

**ORDERS
OF THE
TREASURER**

**WARRANT
#0719STEM**

07/16/2019 14:32
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/16/2019 WARRANT: 0719STEM AMOUNT: \$ 15,000.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/16/2019 14:32
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

P 2
apwarrrt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 0719STEM 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11434 NOMI INC		00000	20200237	INV	07/31/2019	1926.0-3	1926.0-3		
1 0002118 0739		379ER	SRFDWINSRG	OTR EQUIP		15,000.00			
			Invoice Net			15,000.00			
						CHECK TOTAL	15,000.00		
=====									
1 INVOICES				WARRANT TOTAL		15,000.00	15,000.00		

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 3
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WARRANT: 0719STEM 07/16/2019

DUE DATE: 07/16/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0739	-379ER	OTHER EQUIPMENT	15,000.00	-147,747.42
FUND TOTAL						15,000.00	
=====							
WARRANT SUMMARY TOTAL						15,000.00	
=====							
GRAND TOTAL						15,000.00	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062119L**

07/16/2019 14:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/16/2019 WARRANT: 062119L AMOUNT: \$ 65,379.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/16/2019 14:21
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062119L	07/16/2019	DUE DATE: 07/16/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4232 AIR SOURCE TECHNOLOGY, 1 9201134 0349	00000 20194543 INV 06/30/2019 MAINT SHOP PROF SVC Invoice Net					29049 2,250.00 2,250.00 CHECK TOTAL	29049		
744 APPALACHIAN NEWSPAPERS 1 0011071 0542	00000 20194374 INV 06/30/2019 BOARD NEWSP ADV Invoice Net					999120364 171.60 171.60 CHECK TOTAL	999120364		
101089 ASHLAND OFFICE SUPPLY, 1 0301118 0444	00000 20193611 INV 06/30/2019 REG INSTR COPIER REN Invoice Net					846831-0 590.48 590.48 CHECK TOTAL	846831-0		
4960 CDW GOVERNMENT, INC. 1 0001013 0734	00000 20194411 INV 06/30/2019 INSTR-TECH COMPUTERS Invoice Net					SSP0174 9,428.00 9,428.00 CHECK TOTAL	SSP0174		
754 FLOYD COUNTY SHERIFF 1 1101089 0347	00000 INV 06/30/2019 BLHS SECUR SECUR SVCS Invoice Net					701 4,185.67 4,185.67	701		
754 FLOYD COUNTY SHERIFF 1 0301089 0347	00000 INV 06/30/2019 SFE SECUR SECUR SVCS Invoice Net					702 4,547.03 4,547.03 CHECK TOTAL	702		
8382 HOME CARE HEALTH SERVI 1 0001921 0349	00000 20190600 INV 06/30/2019 Spec. Ed. PROF SVC Invoice Net					800014 JUNE 2019 4,380.00 4,380.00 CHECK TOTAL	800014JUNE19		
10591 KVEC 1 0011071 0335	00000 INV 06/30/2019 BOARD PROF CONS Invoice Net					745 36,146.56 36,146.56 CHECK TOTAL	745		
143091 ORIENTAL TRADING CO. 1 4401118 0610	00000 20194062 INV 06/30/2019 ADMS RG IN SUPPLIES Invoice Net					696248402-01 347.75 347.75 CHECK TOTAL	696248402-01		
3063 SCIENCE OLYMPIAD 1 4401118 0610	00000 INV 06/30/2019 ADMS RG IN SUPPLIES Invoice Net					SI9370813 140.95 140.95 CHECK TOTAL	SI9370813		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062119L	07/16/2019	DUE DATE: 07/16/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000		INV	06/30/2019	999120388	999120388		
	1 0011075 0610			SUPEROFFIC	SUPPLIES	407.50			
				Invoice Net		407.50			
100236	STATE WIDE PRESS	00000		INV	06/30/2019	999120389	999120389		
	1 0001029 0610			ATTEND	SUPPLIES	174.00			
				Invoice Net		174.00			
				CHECK TOTAL		581.50			
8167	THE UPS STORE	00000	20192979	INV	06/30/2019	04102019	04102019		
	1 4401118 0559	SEC7		ADMS RG IN	OTR PRINT	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
3838	XEROX CORP.	00000	20190107	INV	06/30/2019	097324424	097324424		
	1 0011099 0444			PERSONNEL	Copier Ren	209.77			
				Invoice Net		209.77			
				CHECK TOTAL		209.77			
=====						=====			
14 INVOICES						WARRANT TOTAL	65,379.31	65,379.31	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 4
apwarrrt
WARRANT: 062119L 07/16/2019
DUE DATE: 07/16/2019

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE	1	-000-2230-100-00-0734 -	COMPUTERS & RELATED EQ	9,428.00 1,254.00
1	0001029	ATTENDANCE SERVICE	1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	174.00 1,035.84
1	0001921	Bd. Paid Special E	1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER	4,380.00 29,357.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0335 -	PROFESSIONAL CONSULTAN	36,146.56 -36,146.56
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	171.60 1,434.00
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	407.50 377.90
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0444 -	Copier Rental	209.77 1,993.72
1	0301089	SFE SECURITY	1	-030-2660-470-10-0347 -	SECURITY SERVICES	4,547.03 -23,404.72
1	0301118	REGULAR INSTRUCTIO	1	-030-1100-100-10-0444 -	COPIER RENTAL	590.48 168.11
1	1101089	BLHS SECURITY	1	-110-2660-470-30-0347 -	SECURITY SERVICES	4,185.67 -50,927.59
1	4401118	ADMS REG INSTR GF	1	-440-1100-100-20-0559 -SEC7	OTHER PRINTING	2,400.00 .00
1	4401118	ADMS REG INSTR GF	1	-440-1100-100-20-0610 -	GENERAL SUPPLIES	488.70 485.07
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	2,250.00 9,701.95
FUND TOTAL					65,379.31	
WARRANT SUMMARY TOTAL					65,379.31	
GRAND TOTAL					65,379.31	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062219L**

07/16/2019 14:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/16/2019 WARRANT: 062219L AMOUNT: \$ 45,247.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/16/2019 14:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062219L	07/16/2019	DUE DATE: 07/16/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9862 ACT, INC.									
1 4402118	0338	379ER	ADMS RG IN	REG FEES	06/30/2019	32115647	32115647		
				Invoice Net		1,414.00			
						1,414.00			
						CHECK TOTAL	1,414.00		
1900 AP EXAMS									
1 1102118	0646	310E	BLH INSTR	TESTS	06/30/2019	180215	180215		
				Invoice Net		1,295.00			
						1,295.00			
						CHECK TOTAL	1,295.00		
6798 BIG SANDY COMMUNITY &									
1 1152147	0646	348E	FCHS VOC P	TESTS	06/30/2019	0000065751	0000065751		
				Invoice Net		600.00			
						600.00			
						CHECK TOTAL	600.00		
10875 BUMBLEBEE TEAM SPORTS									
1 8502104	0610	125E	PRESTHS YS	SUPPLIES	06/30/2019	68899	68899		
				Invoice Net		781.44			
						781.44			
						CHECK TOTAL	781.44		
142521 C & R OFFICE SUPPLY									
1 4852118	0444	310D	REG INDTR	Copier Ren	06/30/2019	846832-00	846832-00		
				Invoice Net		240.65			
						240.65			
142521 C & R OFFICE SUPPLY									
1 0212118	0610	182E	MAY VAL SR	SUPPLIES	06/30/2019	850254-0	850254-0		
				Invoice Net		265.29			
						265.29			
						CHECK TOTAL	505.94		
8254 CAREY MOORE COMS									
1 0002123	0349	337D	SP ED SRF	PROF SVC	06/30/2019	200-001	200-001		
				Invoice Net		800.00			
						800.00			
						CHECK TOTAL	800.00		
4960 CDW GOVERNMENT, INC.									
1 8502104	0650	125E	PRESTHS YS	TECH SUPPL	06/30/2019	RRB3226	RRB3226		
				Invoice Net		50.00			
						50.00			
						CHECK TOTAL	50.00		
100643 CENTRAL LEASING CO									
1 4852118	0444	310D	REG INDTR	Copier Ren	06/30/2019	847412-0	847412-0		
				Invoice Net		497.40			
						497.40			
						CHECK TOTAL	497.40		
5086 DELL COMPUTER CORPORAT									
1 1152104	0650	077D	FCHS YSC	TECH SUPPL	06/30/2019	10323937975	10323937975		
				Invoice Net		418.30			
						418.30			
5086 DELL COMPUTER CORPORAT									
						10324567580	10324567580		

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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: 062219L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1152147 0650	348E	FCHS VOC P	TECH SUPPL		645.92			
			Invoice Net			645.92			
5086	DELL COMPUTER CORPORAT	00000 20194365	INV	06/30/2019		10325149317	10325149317		
1	1152147 0650	348E	FCHS VOC P	TECH SUPPL		19,336.79			
			Invoice Net			19,336.79			
			CHECK TOTAL			20,401.01			
5493	EAI EDUCATIONAL	00000 20193865	INV	06/30/2019		INV0936461	INV0936461		
1	1152104 0650	125E	FCHS YSC	TECH SUPPL		823.38			
			Invoice Net			823.38			
			CHECK TOTAL			823.38			
144170	FOLLETT SCHOOL Solutio	00000 20193363	INV	06/30/2019		467917F	467917F		
1	4852118 0641	466E	REG INDTR	LIB BOOKS		117.69			
			Invoice Net			117.69			
			CHECK TOTAL			117.69			
6877	GOLDEN CORRAL	00000 20193933	INV	06/30/2019		999120411	999120411		
1	0102104 0617	125E	DACE FRC	FD I NFS		400.37			
			Invoice Net			400.37			
			CHECK TOTAL			400.37			
3580	HI-TECH SIGNS & GRAPHI	00000 20194080	INV	06/30/2019		62935	62935		
1	0212104 0697	062E	MAYVAL FRC	OTH SUP MT		269.03			
			Invoice Net			269.03			
3580	HI-TECH SIGNS & GRAPHI	00000 20194264	INV	06/30/2019		64028	64028		
1	1152104 0697	125E	FCHS YSC	OTH SUP MT		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			469.03			
4545	IGA	00000 20194584	INV	06/30/2019		00150652	00150652		
1	1202104 0616	125E	BLE FRC	FD NI NFS		10.26			
			Invoice Net			10.26			
			CHECK TOTAL			10.26			
3320	JOE WASHINGTON	00000 20193241	INV	06/30/2019		18632	18632		
1	4852104 0349	125E	STUMBO FRC	PROF SVC		700.00			
			Invoice Net			700.00			
3320	JOE WASHINGTON	00000 20194027	INV	06/30/2019		18725	18725		
1	4402104 0349	125E	ADAMS FRC	PROF SVC		700.00			
			Invoice Net			700.00			
			CHECK TOTAL			1,400.00			
101802	KSBA	00000 20192697	INV	06/30/2019		19-02654	19-02654		
1	0002123 0349	337E	SP ED SRF	PROF SVC		446.07			
			Invoice Net			446.07			
			CHECK TOTAL			446.07			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062219L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8780 KySTE c/o TOTAL MEETIN	00000 20192821	INV	06/30/2019			31120193	31120193		
1 1152147 0338 348E	FCHS VOC P	REG FEES			259.00				
	Invoice Net				259.00				
8780 KySTE c/o TOTAL MEETIN	00000 20192821	INV	06/30/2019			31420193	31420193		
1 1152147 0338 348E	FCHS VOC P	REG FEES			234.00				
	Invoice Net				234.00				
CHECK TOTAL						493.00			
300357 LAKESHORE LEARNING MAT	00000 20194361	INV	06/30/2019			3398890619	3398890619		
1 0202118 0610 097E	EL INSTR	SUPPLIES			700.89				
	Invoice Net				700.89				
300357 LAKESHORE LEARNING MAT	00000 20194356	INV	06/30/2019			3399860619	3399860619		
1 0202118 0610 097E	EL INSTR	SUPPLIES			230.16				
	Invoice Net				230.16				
300357 LAKESHORE LEARNING MAT	00000 20194357	INV	06/30/2019			3400930619	3400930619		
1 0202118 0610 097E	EL INSTR	SUPPLIES			245.68				
	Invoice Net				245.68				
CHECK TOTAL						1,176.73			
11087 OCTAVIA SEXTON	00000 20194549	INV	06/30/2019			062419	062419		
1 1102118 0321 453EP	BLH INSTR	WORK CON			800.00				
	Invoice Net				800.00				
CHECK TOTAL						800.00			
143091 ORIENTAL TRADING CO.	00000 20194106	INV	06/22/2019			696519665-01	696519665-01		
1 1152104 0697 125E	FCHS YSC	OTH SUP MT			425.60				
	Invoice Net				425.60				
143091 ORIENTAL TRADING CO.	00000 20194106	INV	06/22/2019			696519665-02	696519665-02		
1 1152104 0697 125E	FCHS YSC	OTH SUP MT			22.80				
	Invoice Net				22.80				
143091 ORIENTAL TRADING CO.	00000 20194355	INV	06/30/2019			696694808-01	696694808-01		
1 0202118 0610 097E	EL INSTR	SUPPLIES			78.93				
	Invoice Net				78.93				
CHECK TOTAL						527.33			
1110 QUILL	00000 20193784	INV	06/30/2019			7002265	7002265		
1 1202104 0695 125E	BLE FRC	FURN & FIX			872.09				
	Invoice Net				872.09				
1110 QUILL	00000 20194045	INV	06/30/2019			7931763	7931763		
1 0102104 0695 125E	DACE FRC	FURN & FIX			449.95				
	Invoice Net				449.95				
1110 QUILL	00000 20194044	INV	06/30/2019			8037539	8037539		
1 0102104 0695 125E	DACE FRC	FURN & FIX			125.98				
	Invoice Net				125.98				
1110 QUILL	00000 20194044	INV	06/30/2019			8041467	8041467		
1 0102104 0695 125E	DACE FRC	FURN & FIX			46.46				
	Invoice Net				46.46				

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 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062219L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL									
1 0102104 0695	125E	00000 20194044	INV	06/30/2019	8067649	8067649			
		DACE FRC	FURN & FIX		30.39				
		Invoice Net			30.39				
1110 QUILL									
1 0102104 0695	125E	00000 20194044	INV	06/30/2019	8067873	8067873			
		DACE FRC	FURN & FIX		424.79				
		Invoice Net			424.79				
1110 QUILL									
1 0102104 0695	125E	00000 20194044	INV	06/30/2019	8096058	8096058			
		DACE FRC	FURN & FIX		32.39				
		Invoice Net			32.39				
1110 QUILL									
1 0102104 0695	125E	00000 20194044	INV	06/30/2019	8097509	8097509			
		DACE FRC	FURN & FIX		239.39				
		Invoice Net			239.39				
		CHECK TOTAL			2,221.44				
9448 SANDY'S RESTAURANT & C									
1 8502104 0616	125E	00000 20194366	INV	06/30/2019	1231	1231			
		PRESTHS YS	FD NI NFS		234.84				
		Invoice Net			234.84				
		CHECK TOTAL			234.84				
6493 SCHOLASTIC									
1 0102104 0643	125E	00000 20194054	INV	06/30/2019	19512688	19512688			
		DACE FRC	SUPP BKS		499.81				
		Invoice Net			499.81				
		CHECK TOTAL			499.81				
2549 SCHOOL SPECIALTY INC.									
1 0215203 0695	0006	00000 20194207	INV	06/30/2019	208122889810	208122889810			
		MVASDCC	FURN & FIX		201.95				
		Invoice Net			201.95				
2549 SCHOOL SPECIALTY INC.									
1 0215203 0610	0006	00000 20193996	INV	06/30/2019	308103308260	308103308260			
		MVASDCC	SUPPLIES		1,077.06				
		Invoice Net			1,077.06				
		CHECK TOTAL			1,279.01				
143422 SHIRT GALLERY LLC									
1 1152104 0697	125E	00000 20191327	INV	06/30/2019	20162	20162			
		FCHS YSC	OTH SUP MT		300.00				
		Invoice Net			300.00				
143422 SHIRT GALLERY LLC									
1 0102104 0697	125E	00000 20194107	INV	06/30/2019	21377	21377			
		DACE FRC	OTH SUP MT		394.00				
		Invoice Net			394.00				
143422 SHIRT GALLERY LLC									
1 1202118 0697	032E	00000 20194592	INV	06/30/2019	21558	21558			
		EL INSTR	OTH SUP MT		350.00				
		Invoice Net			350.00				
143422 SHIRT GALLERY LLC									
1 1152104 0559	125E	00000 20194111	INV	06/30/2019	21617	21617			
		FCHS YSC	OTR PRINT		700.00				
		Invoice Net			700.00				
143422 SHIRT GALLERY LLC									
1 1152104 0559	125E	00000 20194238	INV	06/30/2019	21618	21618			
		FCHS YSC	OTR PRINT		999.00				
		Invoice Net			999.00				

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9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062219L	07/16/2019	DUE DATE: 07/16/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143422	SHIRT GALLERY LLC									
	1 1152104 0697	125E	00000 20194239	INV	06/30/2019		21619	21619		
			FCHS YSC	OTH SUP MT			1,999.95			
			Invoice Net				1,999.95			
143422	SHIRT GALLERY LLC									
	1 1152104 0559	125E	00000 20193983	INV	06/30/2019		21620	21620		
			FCHS YSC	OTR PRINT			300.00			
			Invoice Net				300.00			
						CHECK TOTAL	5,042.95			
100236	STATE WIDE PRESS									
	1 0202104 0610	125E	00000 20194560	INV	06/30/2019		999120390	999120390		
			ALLEN FRC	SUPPLIES			149.25			
			Invoice Net				149.25			
100236	STATE WIDE PRESS									
	1 0002123 0610	337D	00000 20190603	INV	06/30/2019		999120399	999120399		
	2 0002123 0610	337E	SP ED SRF	SUPPLIES			50.01			
			SP ED SRF	SUPPLIES			74.99			
			Invoice Net				125.00			
100236	STATE WIDE PRESS									
	1 0202118 0610	097E	00000 20194564	INV	06/30/2019		999120400	999120400		
			EL INSTR	SUPPLIES			46.27			
			Invoice Net				46.27			
100236	STATE WIDE PRESS									
	1 0202118 0610	097E	00000 20194565	INV	06/30/2019		999120401	999120401		
			EL INSTR	SUPPLIES			304.13			
			Invoice Net				304.13			
100236	STATE WIDE PRESS									
	1 0002123 0610	337E	00000 20190603	INV	06/30/2019		999120403	999120403		
			SP ED SRF	SUPPLIES			192.00			
			Invoice Net				192.00			
100236	STATE WIDE PRESS									
	1 0302104 0610	125E	00000 20194541	INV	06/30/2019		999120406	999120406		
			SF EL FRC	SUPPLIES			21.38			
			Invoice Net				21.38			
100236	STATE WIDE PRESS									
	1 0302104 0610	125E	00000 20194591	INV	06/30/2019		999120407	999120407		
			SF EL FRC	SUPPLIES			45.31			
			Invoice Net				45.31			
100236	STATE WIDE PRESS									
	1 1152104 0610	125E	00000 20194275	INV	06/22/2019		999120468	999120468		
			FCHS YSC	SUPPLIES			575.72			
			Invoice Net				575.72			
						CHECK TOTAL	1,459.06			
312	STUMBO ELEMENTARY									
	1 0102104 0338	125E	00000 20194041	INV	06/30/2019		999120408	999120408		
			DACE FRC	REG FEES			151.90			
			Invoice Net				151.90			
						CHECK TOTAL	151.90			
9466	TRIANGLE FOODS									
	1 0102118 0617	379EG	00000 20194353	INV	06/30/2019		3224	3224		
	2 0302118 0617	379EG	EL INSTR	FD I NFS			675.00			
			EL INSTR	FD I NFS			675.00			
			Invoice Net				1,350.00			
						CHECK TOTAL	1,350.00			

59 INVOICES	WARRANT TOTAL	45,247.66	45,247.66
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DUE DATE: 07/16/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0349	-337D	OTHER PROFESSIONAL SER	800.00	.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0349	-337E	OTHER PROFESSIONAL SER	446.07	848.95
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0610	-337D	GENERAL SUPPLIES	50.01	-22.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0610	-337E	GENERAL SUPPLIES	266.99	31,686.49
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0338	-125E	REGISTRATION FEES	151.90	.00
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0617	-125E	FOOD INSTR NON FOOD SE	400.37	.00
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0643	-125E	SUPPLEMENTARY BKS/STUD	499.81	.19
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0695	-125E	FURNITURE & FIXTURE SU	1,349.35	-.90
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0697	-125E	OTHER SUPPLIES & MATER	394.00	2.68
2	0102118	DACE REG INSTR SRF	2	-010-1100-100-10-0617	-379EG	FOOD INSTR NON FOOD SE	675.00	25.00
2	0202104	ALLEN ELEMENTARY F	2	-020-3309-851-10-0610	-125E	GENERAL SUPPLIES	149.25	.00
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0610	-097E	GENERAL SUPPLIES	1,606.06	894.08
2	0212104	MAY VALLEY FAMILY	2	-021-3309-851-10-0697	-062E	OTHER SUPPLIES & MATER	269.03	289.71
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0610	-182E	GENERAL SUPPLIES	265.29	.15
2	0302104	SF ELEMENTARY FAMI	2	-030-3309-851-10-0610	-125E	GENERAL SUPPLIES	66.69	.00
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0617	-379EG	FOOD INSTR NON FOOD SE	675.00	554.50
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0321	-453EP	WORKSHOP CONSULTANT	800.00	.00
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0646	-310E	TESTS	1,295.00	1,666.00
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0559	-125E	OTHER PRINTING	1,999.00	1.00
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0610	-125E	GENERAL SUPPLIES	575.72	-67.53
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0650	-077D	SUPPLIES-TECHNOLOGY RE	418.30	81.70
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0650	-125E	SUPPLIES-TECHNOLOGY RE	823.38	8.74
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0697	-125E	OTHER SUPPLIES & MATER	2,948.35	15.69
2	1152147	FCHS ALL VOC PROG	2	-115-1100-392-30-0338	-348E	REGISTRATION FEES	493.00	-25.00
2	1152147	FCHS ALL VOC PROG	2	-115-1100-392-30-0646	-348E	TESTS	600.00	.00
2	1152147	FCHS ALL VOC PROG	2	-115-1100-392-30-0650	-348E	SUPPLIES-TECHNOLOGY RE	19,982.71	628.43
2	1202104	BETSY LAYNE ELEM F	2	-120-3309-851-10-0616	-125E	FOOD NON INSTR NON FOO	10.26	.00
2	1202104	BETSY LAYNE ELEM F	2	-120-3309-851-10-0695	-125E	FURNITURE & FIXTURE SU	872.09	.64
2	1202118	BETSY ELEM REG INS	2	-120-1100-100-10-0697	-032E	OTHER SUPPLIES & MATER	350.00	.00
2	4402104	ADAMS MIDDLE SCHOO	2	-440-3309-851-20-0349	-125E	OTHER PROFESSIONAL SER	700.00	.00
2	4402118	ADMS REG INSTR SRF	2	-440-1100-100-20-0338	-379ER	REGISTRATION FEES	1,414.00	-1,414.00
2	4852104	STUMBO ELEMENTARY	2	-485-3309-851-10-0349	-125E	OTHER PROFESSIONAL SER	700.00	.00
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0444	-310D	Copier Rental	738.05	8.81
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0641	-466E	LIBRARY BOOKS	117.69	314.00
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0610	-125E	GENERAL SUPPLIES	781.44	2.59
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0616	-125E	FOOD NON INSTR NON FOO	234.84	79.08
2	8502104	PRESTONSBURG H.S.	2	-850-3309-851-30-0650	-125E	SUPPLIES-TECHNOLOGY RE	50.00	-49.96
FUND TOTAL						43,968.65		
52	0215203	MAY VALLEY ASDCC	52	-021-3300-840-10-0610	-0006	GENERAL SUPPLIES	1,077.06	15,249.82
52	0215203	MAY VALLEY ASDCC	52	-021-3300-840-10-0695	-0006	FURNITURE & FIXTURE SU	201.95	166.63
FUND TOTAL						1,279.01		
=====								
WARRANT SUMMARY TOTAL						45,247.66		
=====								
GRAND TOTAL						45,247.66		

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 9
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WARRANT: 062219L 07/16/2019

DUE DATE: 07/16/2019

FUND ORG

ACCOUNT

AMOUNT

AVLB BUDGET

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062319L**

07/16/2019 14:23
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/16/2019 WARRANT: 062319L AMOUNT: \$ 13,046.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062319L	07/16/2019	DUE DATE: 07/16/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458 ADAMS USED AUTO PARTS	1 9011096 0349	00000		INV	06/30/2019	BUS-413	BUS-413		
		BUS MAINT		PROF SVC		275.00			
		Invoice Net				275.00			
				CHECK TOTAL		275.00			
2899 ADVANCE AUTO PARTS	1 9011096 0663	00000	20193593	INV	06/30/2019	7921916367138	921916367138		
		BUS MAINT		REPR PARTS		46.49			
		Invoice Net				46.49			
				CHECK TOTAL		46.49			
100248 APOLLO OIL,& LLC	1 9011096 0661	00000	20194532	INV	06/30/2019	000002950	000002950		
		BUS MAINT		LUBRICANTS		4,378.45			
		Invoice Net				4,378.45			
100248 APOLLO OIL,& LLC	1 9011096 0661	00000	20193797	INV	06/30/2019	001815531	001815531		
		BUS MAINT		LUBRICANTS		500.72			
		Invoice Net				500.72			
100248 APOLLO OIL,& LLC	1 9011096 0661	00000	20192370	INV	06/30/2019	001852595	001852595		
		BUS MAINT		LUBRICANTS		762.67			
		Invoice Net				762.67			
100248 APOLLO OIL,& LLC	1 9011096 0661	00000	20192370	INV	06/30/2019	001854729	001854729		
		BUS MAINT		LUBRICANTS		190.80			
		Invoice Net				190.80			
100248 APOLLO OIL,& LLC	1 9011096 0661	00000	20194470	INV	06/30/2019	K-1839948	K-1839948		
		BUS MAINT		LUBRICANTS		805.13			
		Invoice Net				805.13			
				CHECK TOTAL		6,637.77			
10073 ARAMARK UNIFORM	1 9011096 0610	00000	20193503	INV	06/30/2019	52790295	52790295		
		BUS MAINT		SUPPLIES		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20193498	INV	06/30/2019	X300088184-01	X300088184-0		
		BUS MAINT		REPR PARTS		497.55			
		Invoice Net				497.55			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20193498	INV	06/30/2019	X300088395-01	X300088395-0		
		BUS MAINT		REPR PARTS		267.26			
		Invoice Net				267.26			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20193498	CRM	06/30/2019	X300088558-01	X300088558-0		
		BUS MAINT		REPR PARTS		-636.29			
		Invoice Net				-636.29			
				CHECK TOTAL		128.52			
10585 G&G COMMUNICATIONS, IN	1 9011096 0433	00000	20194393	INV	06/30/2019	0624-1A	0624-1A		
		BUS MAINT		EQUIP R&M		325.00			
		Invoice Net				325.00			
10585 G&G COMMUNICATIONS, IN		00000	20194340	INV	06/30/2019	0624-1B	0624-1B		

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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: 062319L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0697			BUS MAINT	OTHER SUPL	464.50			
				Invoice Net		464.50			
10585	G&G COMMUNICATIONS, IN	00000	20194340	INV	06/30/2019	0624-1C	0624-1C		
	1 9011096 0697			BUS MAINT	OTHER SUPL	424.50			
				Invoice Net		424.50			
10585	G&G COMMUNICATIONS, IN	00000	20194340	INV	06/30/2019	0624-1E	0624-1E		
	1 9011096 0697			BUS MAINT	OTHER SUPL	225.00			
				Invoice Net		225.00			
10585	G&G COMMUNICATIONS, IN	00000	20194340	INV	06/30/2019	06252019-A	06252019-A		
	1 9011096 0697			BUS MAINT	OTHER SUPL	253.50			
				Invoice Net		253.50			
				CHECK TOTAL		1,692.50			
4545	IGA	00000	20194402	INV	06/30/2019	00123635	00123635		
	1 9011092 0616			BUS DRV	FD NI NFS	570.92			
				Invoice Net		570.92			
4545	IGA	00000	20194148	INV	06/30/2019	00125992	00125992		
	1 9011092 0616			BUS DRV	FD NI NFS	314.23			
				Invoice Net		314.23			
4545	IGA	00000	20194149	INV	06/30/2019	00125997	00125997		
	1 9011092 0616			BUS DRV	FD NI NFS	20.31			
				Invoice Net		20.31			
				CHECK TOTAL		905.46			
200420	LAYNE'S ACE HARDWARE I	00000		INV	06/30/2019	261733	261733		
	1 9011096 0610			BUS MAINT	SUPPLIES	407.35			
				Invoice Net		407.35			
				CHECK TOTAL		407.35			
8569	MARTINS PETERBUILT	00000		INV	06/30/2019	166276	166276		
	1 9011096 0435			BUS MAINT	VEHIC R&M	1,893.31			
				Invoice Net		1,893.31			
				CHECK TOTAL		1,893.31			
10571	UNITY SCHOOL BUS PARTS	00000		INV	06/30/2019	0446379-IN	0446379-IN		
	1 9011096 0663			BUS MAINT	REPR PARTS	1.33			
				Invoice Net		1.33			
				CHECK TOTAL		1.33			
6397	WHAYNE SUPPLY COMPANY	00000	20193917	INV	06/30/2019	INV01052248	INV01052248		
	1 9011096 0663			BUS MAINT	REPR PARTS	893.72			
				Invoice Net		893.72			
				CHECK TOTAL		893.72			
101706	WORLDWIDE EQUIPMENT, I	00000		CRM	06/30/2019	961128749	961128749		
	1 9011096 0663			BUS MAINT	REPR PARTS	-217.28			
				Invoice Net		-217.28			

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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: 062319L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000		CRM BUS MAINT REPR PARTS	06/30/2019	96I128892 -181.14 -181.14	96I128892		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000		INV BUS MAINT REPR PARTS	06/30/2019	96I129072 224.95 224.95	96I129072		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000		INV BUS MAINT REPR PARTS	06/30/2019	96I129187 431.78 431.78	96I129187		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000		CRM BUS MAINT REPR PARTS	06/30/2019	96I129239 -224.95 -224.95	96I129239		
						CHECK TOTAL	33.36		
3838	XEROX CORP. 1 9011096 0444	00000	20190046	INV BUS MAINT Copier Ren	06/30/2019	097229245 31.23 31.23	097229245		
						CHECK TOTAL	31.23		
=====									
29 INVOICES				WARRANT TOTAL		13,046.04	13,046.04		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 062319L 07/16/2019

DUE DATE: 07/16/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FOO	905.46 317.86
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	275.00 -340.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	325.00 1,446.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	1,893.31 5,250.22
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0444	-	Copier Rental	31.23 1,131.13
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	507.35 1,833.82
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	6,637.77 -373.68
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,103.42 -2,201.98
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATER	1,367.50 782.50
FUND TOTAL						13,046.04	
=====							
WARRANT SUMMARY TOTAL						13,046.04	
=====							
GRAND TOTAL						13,046.04	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062419L**

07/16/2019 14:24
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 07/16/2019 WARRANT: 062419L AMOUNT: \$ 296,266.90

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/16/2019 14:24
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT	00000 20190460 INV 06/30/2019					AC528703	AC528703		
1 4405101 0663	FOOD SVC REPR PARTS					105.91			
	Invoice Net					105.91			
	CHECK TOTAL					105.91			
200018 BROCK McVEY CO.	00000 20193394 INV 06/30/2019					9186915	9186915		
1 1205101 0663	FOOD SVC REPR PARTS					203.67			
	Invoice Net					203.67			
200018 BROCK McVEY CO.	00000 20193394 INV 06/30/2019					9235177	9235177		
1 0005101 0663	FOOD SVC REPR PARTS					154.03			
	Invoice Net					154.03			
	CHECK TOTAL					357.70			
9477 CENTRAL DISCOUNT	00000 INV 06/30/2019					A190258	A190258		
1 0005101 0610	FOOD SVC SUPPLIES					13.09			
	Invoice Net					13.09			
	CHECK TOTAL					13.09			
10585 G&G COMMUNICATIONS, IN	00000 20194343 INV 06/30/2019					0624-1P	0624-1P		
1 0005101 0645	FOOD SVC AUDVIS MAT					729.00			
	Invoice Net					729.00			
	CHECK TOTAL					729.00			
100860 GFS-ID	00000 20193714 INV 06/30/2019					194761387	194761387		
1 0195101 0630	FOOD SVC FOOD					3,331.33			
2 0195101 0610	FOOD SVC SUPPLIES					62.77			
	Invoice Net					3,394.10			
100860 GFS-ID	00000 20193714 INV 06/30/2019					194761389	194761389		
1 0305101 0630	FOOD SVC FOOD					3,174.47			
2 0305101 0610	FOOD SVC SUPPLIES					50.72			
	Invoice Net					3,225.19			
100860 GFS-ID	00000 20193714 INV 06/30/2019					194761391	194761391		
1 4855101 0630	FOOD SVC FOOD					3,175.99			
2 4855101 0610	FOOD SVC SUPPLIES					267.25			
	Invoice Net					3,443.24			
100860 GFS-ID	00000 20193714 INV 06/30/2019					194919668	194919668		
1 4855101 0630	FOOD SVC FOOD					650.00			
	Invoice Net					650.00			
100860 GFS-ID	00000 20193714 INV 06/30/2019					194919670	194919670		
1 0195101 0630	FOOD SVC FOOD					105.54			
2 0195101 0610	FOOD SVC SUPPLIES					289.83			
	Invoice Net					395.37			
100860 GFS-ID	00000 20193714 INV 06/30/2019					194919674	194919674		
1 0305101 0630	FOOD SVC FOOD					419.20			
	Invoice Net					419.20			
100860 GFS-ID	00000 20193714 INV 06/30/2019					194919677	194919677		
1 0305101 0630	FOOD SVC FOOD					843.80			
	Invoice Net					843.80			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062419L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID								
	1 4855101 0630	00000	20193714	INV	06/30/2019	194919678	194919678		
			FOOD SVC	FOOD		615.88			
			Invoice Net			615.88			
100860	GFS-ID								
	1 0195101 0630	00000	20193714	INV	06/30/2019	194919679	194919679		
			FOOD SVC	FOOD		650.00			
			Invoice Net			650.00			
100860	GFS-ID								
	1 4855101 0630	00000	20193714	INV	06/30/2019	195070421	195070421		
	2 4855101 0610		FOOD SVC	FOOD		1,055.21			
			FOOD SVC	SUPPLIES		16.83			
			Invoice Net			1,072.04			
100860	GFS-ID								
	1 4855101 0630	00000	20193714	INV	06/30/2019	195217815	195217815		
	2 4855101 0610		FOOD SVC	FOOD		1,385.87			
			FOOD SVC	SUPPLIES		158.92			
			Invoice Net			1,544.79			
100860	GFS-ID								
	1 0195101 0630	00000	20193714	INV	06/30/2019	195217818	195217818		
			FOOD SVC	FOOD		732.81			
			Invoice Net			732.81			
						CHECK TOTAL	16,986.42		
9095	JW ASSOCIATES								
	1 8505101 0695	00000	20194500	INV	06/30/2019	53784	53784		
			FOOD SVC	FURN & FIX		18,723.00			
			Invoice Net			18,723.00			
9095	JW ASSOCIATES								
	1 8505101 0695	00000	20194500	INV	06/30/2019	53785	53785		
			FOOD SVC	FURN & FIX		4,061.12			
			Invoice Net			4,061.12			
9095	JW ASSOCIATES								
	1 8505101 0695	00000	20194500	INV	06/30/2019	53786	53786		
			FOOD SVC	FURN & FIX		42,183.00			
			Invoice Net			42,183.00			
9095	JW ASSOCIATES								
	1 8505101 0695	00000	20194500	INV	06/30/2019	53787	53787		
			FOOD SVC	FURN & FIX		10,576.66			
			Invoice Net			10,576.66			
9095	JW ASSOCIATES								
	1 1205101 0695	00000	20194495	INV	06/30/2019	53788	53788		
			FOOD SVC	FURN & FIX		35,095.06			
			Invoice Net			35,095.06			
9095	JW ASSOCIATES								
	1 1105101 0695	00000	20194496	INV	06/30/2019	53789	53789		
			FOOD SVC	FURN & FIX		12,326.00			
			Invoice Net			12,326.00			
9095	JW ASSOCIATES								
	1 4855101 0695	00000	20194496	INV	06/30/2019	53790	53790		
			FOOD SVC	FURN & FIX		36,945.65			
			Invoice Net			36,945.65			
9095	JW ASSOCIATES								
	1 4855101 0695	00000	20194502	INV	06/30/2019	53791	53791		
			FOOD SVC	FURN & FIX		26,297.29			
			Invoice Net			26,297.29			
9095	JW ASSOCIATES								
	1 0105101 0695	00000	20194497	INV	06/30/2019	53792	53792		
			DACEFDSVC	FURN & FIX		12,156.47			
			Invoice Net			12,156.47			
9095	JW ASSOCIATES								
		00000	20194498	INV	06/30/2019	53793	53793		

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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: 062419L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101 0695			FOOD SVC	FURN & FIX	23,752.38			
				Invoice Net		23,752.38			
9095	JW ASSOCIATES		00000 20194501	INV	06/30/2019	53794	53794		
	1 0305101 0695			FOOD SVC	FURN & FIX	39,783.15			
				Invoice Net		39,783.15			
9095	JW ASSOCIATES		00000 20194496	INV	06/30/2019	53795	53795		
	1 4855101 0695			FOOD SVC	FURN & FIX	8,082.48			
				Invoice Net		8,082.48			
9095	JW ASSOCIATES		00000 20194494	INV	06/30/2019	53796	53796		
	1 0205101 0695			FOOD SVC	FURN & FIX	2,025.00			
				Invoice Net		2,025.00			
9095	JW ASSOCIATES		00000 20194499	INV	06/30/2019	53797	53797		
	1 0195101 0695			FOOD SVC	FURN & FIX	2,518.00			
				Invoice Net		2,518.00			
				CHECK TOTAL		274,525.26			
200420	LAYNE'S ACE HARDWARE I		00000	INV	06/30/2019	260681	260681		
	1 1105101 0610			FOOD SVC	SUPPLIES	42.27			
				Invoice Net		42.27			
200420	LAYNE'S ACE HARDWARE I		00000	INV	06/30/2019	261383	261383		
	1 1105101 0610			FOOD SVC	SUPPLIES	23.38			
				Invoice Net		23.38			
200420	LAYNE'S ACE HARDWARE I		00000	INV	06/30/2019	261533	261533		
	1 8505101 0610			FOOD SVC	SUPPLIES	149.67			
				Invoice Net		149.67			
200420	LAYNE'S ACE HARDWARE I		00000	INV	06/30/2019	261549	261549		
	1 0005101 0610			FOOD SVC	SUPPLIES	18.84			
				Invoice Net		18.84			
				CHECK TOTAL		234.16			
1561	LOWES HOME CENTER		00000 20194512	INV	06/30/2019	28262	28262		
	1 0005101 0663			FOOD SVC	REPR PARTS	322.51			
				Invoice Net		322.51			
1561	LOWES HOME CENTER		00000 20194512	INV	06/30/2019	28774	28774		
	1 0005101 0663			FOOD SVC	REPR PARTS	62.60			
				Invoice Net		62.60			
				CHECK TOTAL		385.11			
100236	STATE WIDE PRESS		00000 20192972	INV	06/30/2019	999120443	999120443		
	1 0005101 0610			FOOD SVC	SUPPLIES	665.00			
				Invoice Net		665.00			
				CHECK TOTAL		665.00			
2714	UNITED DAIRY		00000 20190493	INV	06/30/2019	91541665004	91541665004		
	1 1155101 0635			FOOD SVC	MILK	123.56			
				Invoice Net		123.56			
2714	UNITED DAIRY		00000 20190493	INV	06/30/2019	91571665031	91571665031		

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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: 062419L 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4855101 0635			FOOD SVC MILK		223.71			
				Invoice Net		223.71			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91611662090	91611662090		
	1 4405101 0635			FOOD SVC MILK		269.04			
				Invoice Net		269.04			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91611665047	91611665047		
	1 0305101 0635			FOOD SVC MILK		223.71			
				Invoice Net		223.71			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91621662095	91621662095		
	1 0195101 0635			FOOD SVC MILK		267.57			
				Invoice Net		267.57			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91641665069	91641665069		
	1 4855101 0635			FOOD SVC MILK		194.83			
				Invoice Net		194.83			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91681662154	91681662154		
	1 0195101 0635			FOOD SVC MILK		43.13			
				Invoice Net		43.13			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91681665085	91681665085		
	1 0305101 0635			FOOD SVC MILK		153.51			
				Invoice Net		153.51			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91711665113	91711665113		
	1 4855101 0635			FOOD SVC MILK		134.56			
				Invoice Net		134.56			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91751665126	91751665126		
	1 0305101 0635			FOOD SVC MILK		48.21			
				Invoice Net		48.21			
2714 UNITED DAIRY			00000 20190493	CRM	06/30/2019	91781662259	91781662259		
	1 0195101 0635			FOOD SVC MILK		-21.19			
				Invoice Net		-21.19			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91781665146	91781665146		
	1 0305101 0635			FOOD SVC MILK		20.46			
				Invoice Net		20.46			
2714 UNITED DAIRY			00000 20190493	INV	06/30/2019	91781665149	91781665149		
	1 4855101 0635			FOOD SVC MILK		223.71			
				Invoice Net		223.71			
				CHECK TOTAL		1,904.81			
3838 XEROX CORP.			00000 20190461	INV	06/30/2019	097324437	097324437		
	1 0005101 0444			FOOD SVC Copier Ren		360.44			
				Invoice Net		360.44			
				CHECK TOTAL		360.44			

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52 INVOICES	WARRANT TOTAL	296,266.90	296,266.90
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarrant

WARRANT: 062419L 07/16/2019

DUE DATE: 07/16/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	360.44 1,423.99
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	696.93 80,305.58
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0645 -	AUDIOVISUAL MATERIALS	729.00 -729.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	539.14 18,736.75
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0695 -	FURNITURE & FIXTURE SU	12,156.47 .00
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	352.60 -5,590.45
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	4,819.68 -3,091.58
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	289.51 22,578.45
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0695 -	FURNITURE & FIXTURE SU	2,518.00 .00
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0695 -	FURNITURE & FIXTURE SU	2,025.00 .00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0695 -	FURNITURE & FIXTURE SU	23,752.38 .00
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	50.72 -2,166.10
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	4,437.47 -24,356.78
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	445.89 16,162.37
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0695 -	FURNITURE & FIXTURE SU	39,783.15 .00
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	65.65 5,522.36
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0695 -	FURNITURE & FIXTURE SU	12,326.00 45,028.13
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	123.56 -19,205.97
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0663 -	REPAIR PARTS	203.67 -534.23
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0695 -	FURNITURE & FIXTURE SU	35,095.06 .00
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	269.04 11,917.85
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0663 -	REPAIR PARTS	105.91 -2,061.44
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	443.00 -5,106.20
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	6,882.95 -9,592.41
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	776.81 12,509.96
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0695 -	FURNITURE & FIXTURE SU	71,325.42 -45,028.13
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	149.67 -3,393.78
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0695 -	FURNITURE & FIXTURE SU	75,543.78 .00
FUND TOTAL		296,266.90	
WARRANT SUMMARY TOTAL		296,266.90	
GRAND TOTAL		296,266.90	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062519L**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/16/2019 WARRANT: 062519L AMOUNT: \$ 437.74

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062519L	07/16/2019	DUE DATE: 07/16/2019		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
142521	C & R OFFICE SUPPLY		00000	20194224	INV	06/30/2019	846142-0	846142-0		
	1 4852818	0610 7485	SES INSTR		SUPPLIES		149.38			
			Invoice Net				149.38			
					CHECK TOTAL		149.38			
2549	SCHOOL SPECIALTY INC.		00000	20194218	INV	06/30/2019	308103300405	308103300405		
	1 4852818	0610 7485	SES INSTR		SUPPLIES		288.36			
			Invoice Net				288.36			
					CHECK TOTAL		288.36			
=====										
2 INVOICES				WARRANT TOTAL			437.74	437.74		
=====										

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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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 apwarnt

WARRANT: 062519L 07/16/2019

DUE DATE: 07/16/2019

FUND ORG					ACCOUNT	AMOUNT	AVLB BUDGET
21	4852818	SES INSTRUCTION DI	21	-485-1900-470-10-0610	-7485 GENERAL SUPPLIES	437.74	951.51
FUND TOTAL						437.74	
=====							
WARRANT SUMMARY TOTAL						437.74	
=====							
GRAND TOTAL						437.74	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063019**

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4983 AMY HOWARD									
999120210 INVOICE:	06/14/19 999120210	20193957	150748	P	06/25/19	8501118 0580		TRAVEL	68.06
999120210 INVOICE:	06/14/19 999120210	20193957	150748	P	06/25/19	8501118 0585		TRAVEL - MEALS	90.00
VENDOR TOTALS		218.74 YTD INVOICED				218.74 YTD PAID			158.06
10696 AMY HUGHES									
999120226 INVOICE:	06/14/19 999120226	20193963	150749	P	06/25/19	8501118 0580		TRAVEL	68.06
999120226 INVOICE:	06/14/19 999120226	20193963	150749	P	06/25/19	8501118 0585		TRAVEL - MEALS	90.00
VENDOR TOTALS		158.06 YTD INVOICED				158.06 YTD PAID			158.06
6573 ANGELA DUNCAN									
999120233 INVOICE:	05/16/19 999120233	20194540	150750	P	06/25/19	0011099 0581		TRAVEL - IN DISTRICT	197.11
999120234 INVOICE:	06/21/19 999120234	20194528	150750	P	06/25/19	0011099 0580		TRAVEL	41.00
VENDOR TOTALS		899.74 YTD INVOICED				899.74 YTD PAID			238.11
5111 ANGELA J. BENTLEY									
999120337 INVOICE:	06/24/19 999120337	20190164	150784	P	06/28/19	0011071 0581		TRAVEL - IN DISTRICT	33.62
VENDOR TOTALS		320.48 YTD INVOICED				320.48 YTD PAID			33.62
5733 ANGELA MARTIN									
999119858 INVOICE:	06/12/19 999119858	20193257	150524	P	06/19/19	4852104 0581 125E		TRAVEL - IN DISTRICT	194.34
999119859 INVOICE:	06/12/19 999119859	20193245	150524	P	06/19/19	4852104 0580 125E		TRAVEL	171.79
VENDOR TOTALS		1,351.23 YTD INVOICED				1,351.23 YTD PAID			366.13
9482 ANGIE JOSEPH									
999119862 INVOICE:	06/12/19 999119862	20194220	150525	P	06/19/19	0202104 0581 125E		TRAVEL - IN DISTRICT	19.68
999119863 INVOICE:	05/30/19 999119863	20194220	150525	P	06/19/19	0202104 0581 125E		TRAVEL - IN DISTRICT	30.34
999119864 INVOICE:	05/22/19 999119864	20193331	150525	P	06/19/19	0202104 0581 125E		TRAVEL - IN DISTRICT	157.44
VENDOR TOTALS		707.57 YTD INVOICED				707.57 YTD PAID			207.46
6436 ANNA OUSLEY									
999119513 INVOICE:	06/03/19 999119513	20190844	150483	P	06/10/19	0215101 0581		TRAVEL - IN DISTRICT	371.30

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**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**
P 2
appdwarr
WARRANT: 063019
TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		708.30 YTD INVOICED			708.30 YTD PAID			371.30		
143549 ANNA SHEPHERD	999119537	05/17/19		20190816	150484	P	06/10/19	0001118 0581	TRAVEL - IN DISTRICT	72.16
	INVOICE: 999119537									
VENDOR TOTALS		2,799.79 YTD INVOICED			2,535.99 YTD PAID			72.16		
3691 ANNETTE HARRIS - WARD	999119506	05/30/19		20190973	150485	P	06/10/19	0001037 0581	TRAVEL - IN DISTRICT	99.02
	INVOICE: 999119506									
	999120205	06/14/19		20190973	150751	P	06/25/19	0001037 0581	TRAVEL - IN DISTRICT	80.36
	INVOICE: 999120205									
VENDOR TOTALS		1,574.03 YTD INVOICED			1,574.03 YTD PAID			179.38		
11453 APPALACHIAN RESEARCH AND DEFENSE	999119871	06/17/19			150526	P	06/19/19	110 1990	MISCELLANEOUS REVENUE	65.60
	INVOICE: 999119871									
VENDOR TOTALS		65.60 YTD INVOICED			65.60 YTD PAID			65.60		
9314 APPALACHIAN WIRELESS	5245148	05/16/19		20194486	150527	P	06/19/19	0001013 0534 162X	CELL PHONE SERVICES	1,641.49
	INVOICE: 5245148									
VENDOR TOTALS		19,595.91 YTD INVOICED			21,656.98 YTD PAID			1,641.49		
10456 APRIL BOROWSKI	999119865	11/03/18		20191183	150528	P	06/19/19	1201118 0585	TRAVEL - MEALS	90.00
	INVOICE: 999119865									
	999119866	04/13/19		20193775	150528	P	06/19/19	1202118 0580 466E	TRAVEL	148.42
	INVOICE: 999119866									
	999119866	04/13/19		20193775	150528	P	06/19/19	1202118 0585 466E	TRAVEL - MEALS	64.00
	INVOICE: 999119866									
VENDOR TOTALS		521.36 YTD INVOICED			521.36 YTD PAID			302.42		
11003 AT&T	0263757406	05/05/19		20194487	150530	P	06/19/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,281.79
	INVOICE: 0263757406									
	3301967408	06/05/19		20194557	150785	P	06/28/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,281.59
	INVOICE: 3301967408									
	6564137404	05/05/19		20194487	150530	P	06/19/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 6564137404									
	7335988406	06/05/19		20194557	150785	P	06/28/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 7335988406									
VENDOR TOTALS		41,490.55 YTD INVOICED			44,953.44 YTD PAID			6,907.30		

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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 063019

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
3203	AT&T										
	M577310MAY19	05/25/19		20194484	150529	P	06/19/19	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	101.22
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	67.48
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	0211987 0532	162X	TELEPHONE& MISCELLANEOUS	67.48
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	97.68
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	0191987 0532	162X	TELEPHONE& MISCELLANEOUS	102.48
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	0101987 0532	162X	TELEPHONE& MISCELLANEOUS	107.25
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	1151987 0532	162X	TELEPHONE& MISCELLANEOUS	269.92
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	4401987 0532	162X	TELEPHONE& MISCELLANEOUS	101.22
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	0501987 0532	162X	TELEPHONE& MISCELLANEOUS	168.69
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	142.13
	INVOICE:	M577310 MAY 2019									
	M577310MAY19	05/25/19			150529	P	06/19/19	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	67.66
	INVOICE:	M577310 MAY 2019									
	VENDOR TOTALS			15,721.98 YTD INVOICED				15,721.98 YTD PAID			1,293.21
8782	AT&T LONG DISTANCE SERVICE										
	1170587410	05/11/19		20194448	150531	P	06/19/19	0011087 0532	162X	TELEPHONE& MISCELLANEOUS	30.51
	INVOICE:	1170587410									
	1170587410	05/11/19			150531	P	06/19/19	9701987 0532	162X	TELEPHONE& MISCELLANEOUS	5.61
	INVOICE:	1170587410									
	1170587410	05/11/19			150531	P	06/19/19	0201987 0532	162X	TELEPHONE& MISCELLANEOUS	.21
	INVOICE:	1170587410									
	1170587410	05/11/19			150531	P	06/19/19	8501987 0532	162X	TELEPHONE& MISCELLANEOUS	.02
	INVOICE:	1170587410									
	1170587410	05/11/19			150531	P	06/19/19	0301987 0532	162X	TELEPHONE& MISCELLANEOUS	.18
	INVOICE:	1170587410									
	VENDOR TOTALS			293.93 YTD INVOICED				293.93 YTD PAID			36.53
10176	AVIZION GLASS PRESTONSURG										
	05-23086	03/07/19		20190474	150805	P	06/28/19	9011096 0435		VEHICLE REPAIR & MAINT	328.58
	INVOICE:	05-23086									
	VENDOR TOTALS			824.64 YTD INVOICED				824.64 YTD PAID			328.58
3644	BIG SANDY AREA CAP										
	999120328	06/28/19			150786	P	06/28/19	110 1990		MISCELLANEOUS REVENUE	404.36
	INVOICE:	999120328									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			404.36	YTD INVOICED			404.36	YTD PAID	404.36
100080 BIG SANDY RECC									
5231001MAY19	06/01/19			150532	P	06/19/19	0101987 0622	ELECTRICITY	7,953.23
INVOICE: 5231001	MAY 2019								
5231002MAY19	06/01/19			150532	P	06/19/19	0191987 0622	ELECTRICITY	6,360.37
INVOICE: 5231002	MAY 2019								
5231005MAY19	06/01/19			150532	P	06/19/19	1151987 0622	ELECTRICITY	1,751.42
INVOICE: 5231005	MAY 2019								
5231006MAY19	06/01/19			150532	P	06/19/19	1151987 0622	ELECTRICITY	8,799.50
INVOICE: 5231006	MAY 2019								
5231007MAY19	06/01/19			150532	P	06/19/19	1151987 0622	ELECTRICITY	292.82
INVOICE: 5231007	MAY 2019								
5231008MAY19	06/01/19			150532	P	06/19/19	1151987 0622	ELECTRICITY	33.77
INVOICE: 5231008	MAY 2019								
VENDOR TOTALS									
			256,878.08	YTD INVOICED			278,123.34	YTD PAID	25,191.11
143140 BRENDA TURNER									
999120336	06/13/19		20190189	150787	P	06/28/19	0001052 0581	TRAVEL - IN DISTRICT	14.35
INVOICE: 999120336									
VENDOR TOTALS									
			531.09	YTD INVOICED			531.09	YTD PAID	14.35
7450 CHARLES ROWE									
999120214	06/14/19		20193960	150752	P	06/25/19	8501118 0580	TRAVEL	68.06
INVOICE: 999120214									
999120214	06/14/19		20193960	150752	P	06/25/19	8501118 0585	TRAVEL - MEALS	90.00
INVOICE: 999120214									
VENDOR TOTALS									
			158.06	YTD INVOICED			158.06	YTD PAID	158.06
4858 CINDA RICHARDSON									
999120230	06/12/19		20192683	150753	P	06/25/19	0002123 0581 337E	TRAVEL - IN DISTRICT	401.53
INVOICE: 999120230									
VENDOR TOTALS									
			764.68	YTD INVOICED			764.68	YTD PAID	401.53
2713 COALFIELDS TELEPHONE COMPANY									
1000962JUN19	06/01/19		20194445	150533	P	06/19/19	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	113.25
INVOICE: 1000962	JUNE 2019								
1003520JUN19	06/01/19		20194445	150533	P	06/19/19	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	155.68
INVOICE: 1003520	JUNE 2019								
1003748JUN19	06/01/19		20194445	150533	P	06/19/19	1201987 0532 162X	TELEPHONE& MISCELLANEOUS	113.25
INVOICE: 1003748	JUNE 2019								
1004277JUN19	06/01/19		20194445	150533	P	06/19/19	4851987 0532 162X	TELEPHONE& MISCELLANEOUS	113.25
INVOICE: 1004277	JUNE 2019								
4780024JUN19	06/01/19		20194483	150533	P	06/19/19	0001013 0533 162X	ON-LINE NETWORK	1,888.70
INVOICE: 4780024	JUNE 2019								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,757.31 YTD INVOICED			28,757.31 YTD PAID			2,384.13		
100081	COLUMBIA GAS OF KY, INC	10753383JN19	06/21/19		150788	P	06/28/19	4851987 0621	NATURAL GAS	93.10
	INVOICE: 10753383	JUNE 2019			150470	P	06/03/19	4851987 0621	NATURAL GAS	118.32
	10753383MY19	05/23/19			150788	P	06/28/19	1201987 0621	NATURAL GAS	84.09
	INVOICE: 10753383	MAY 2019			150788	P	06/28/19	1201987 0621	NATURAL GAS	185.91
	10754364JN19	06/17/19			150788	P	06/28/19	0191987 0621	NATURAL GAS	76.41
	INVOICE: 10754364	JUNE 2019			150534	P	06/19/19	9201087 0621	NATURAL GAS	758.73
	10754365JN19	06/17/19			150534	P	06/19/19	0301987 0621	NATURAL GAS	308.48
	INVOICE: 10754365	JUNE 2019								
	10828782JN19	06/17/19								
	INVOICE: 10828782	JUNE 2019								
	12986389MA19	06/04/19								
	INVOICE: 12986389	MAY 2019								
	13657868MA19	06/07/19								
	INVOICE: 13657868	MAY 2019								
VENDOR TOTALS		36,997.17 YTD INVOICED			36,997.17 YTD PAID			1,625.04		
9322	COURTNEY DEROSSETT	999120219	09/21/18	20191321	150754	P	06/25/19	0001013 0580	TRAVEL	103.20
	INVOICE: 999120219				150754	P	06/25/19	0001013 0580	TRAVEL	110.88
	999120220	10/17/18		20191518	150754	P	06/25/19	0001013 0580	TRAVEL	92.40
	INVOICE: 999120220				150754	P	06/25/19	0001013 0580	TRAVEL	29.40
	999120221	10/30/18		20191519	150754	P	06/25/19	0001013 0580	TRAVEL	
	INVOICE: 999120221									
	999120222	11/16/18		20192350	150754	P	06/25/19	0001013 0580	TRAVEL	
	INVOICE: 999120222									
VENDOR TOTALS		545.14 YTD INVOICED			545.14 YTD PAID			335.88		
11223	DANIELLE ALDRICH	999119531	05/31/19	20192694	150486	P	06/10/19	0002123 0581 337D	TRAVEL - IN DISTRICT	54.94
	INVOICE: 999119531									
VENDOR TOTALS		3,397.53 YTD INVOICED			1,942.27 YTD PAID			54.94		
7857	DARNELLA BRADLEY	999119518	06/04/19	20193380	150487	P	06/10/19	0001137 0581	TRAVEL - IN DISTRICT	329.64
	INVOICE: 999119518									
VENDOR TOTALS		3,507.38 YTD INVOICED			3,507.38 YTD PAID			329.64		
101339	DAVIDA MARSON	999119876	06/07/19	20194428	150535	P	06/19/19	0001052 0580	TRAVEL	59.86
	INVOICE: 999119876									
VENDOR TOTALS		2,913.81 YTD INVOICED			2,656.99 YTD PAID			59.86		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999120229 INVOICE: 999120229	05/29/19		20192359	150757	P	06/25/19	9011092 0581	TRAVEL - IN DISTRICT	21.44
VENDOR TOTALS			291.44 YTD INVOICED				291.44 YTD PAID		21.44
11208 ETHA ADKINS 999119530 INVOICE: 999119530	04/26/19		20190808	150490	P	06/10/19	1205101 0581	TRAVEL - IN DISTRICT	39.36
VENDOR TOTALS			39.36 YTD INVOICED				39.36 YTD PAID		39.36
4758 FLOYD COUNTY CLERK 999119498 INVOICE: 999119498	06/03/19		20194364	150471	P	06/03/19	9011096 0338	REGISTRATION FEES	150.00
VENDOR TOTALS			3,957.62 YTD INVOICED				3,957.62 YTD PAID		150.00
754 FLOYD COUNTY SHERIFF 999119540 INVOICE: 999119540	06/10/19			150491	P	06/10/19	0011074 0311	TAX COLLECTION FEES	4.13
999119541 INVOICE: 999119541	06/10/19			150492	P	06/10/19	0011074 0311	TAX COLLECTION FEES	19.69
999119542 INVOICE: 999119542	06/10/19			150493	P	06/10/19	0011074 0311	TAX COLLECTION FEES	14,455.97
VENDOR TOTALS			344,908.73 YTD INVOICED				336,076.03 YTD PAID		14,479.79
9243 FRED A WATKINS 999119519 INVOICE: 999119519	06/04/19		20190922	150494	P	06/10/19	4405101 0581	TRAVEL - IN DISTRICT	193.96
VENDOR TOTALS			268.96 YTD INVOICED				268.96 YTD PAID		193.96
10140 GEARHEART COMMUNICATIONS 3698MAY19 INVOICE: 3698 MAY 2019	05/01/19		20191789	150472	P	06/03/19	9011096 0433	EQUIPMENT REPAIR & MAINT	60.00
VENDOR TOTALS			1,424.25 YTD INVOICED				1,424.25 YTD PAID		60.00
1966 GRETA THORNSBERRY 999120325 INVOICE: 999120325	06/14/19		20194473	150791	P	06/28/19	1152118 0580 310D	TRAVEL	49.20
VENDOR TOTALS			440.40 YTD INVOICED				440.40 YTD PAID		49.20
10361 GWENDOLYN PRATER 999119526 INVOICE: 999119526	06/03/19		20192728	150495	P	06/10/19	0105101 0581	TRAVEL - IN DISTRICT	686.35
VENDOR TOTALS			1,244.97 YTD INVOICED				1,244.97 YTD PAID		686.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		397.36 YTD INVOICED			397.36 YTD PAID			397.36		
6710 JONATHAN SCOTT SHANNON	999119880	06/10/19		20193280	150539	P	06/19/19	0102104 0580 125E	TRAVEL	198.53
	INVOICE: 999119880									
	999119881	05/31/19		20193281	150539	P	06/19/19	0102104 0581 125E	TRAVEL - IN DISTRICT	298.99
	INVOICE: 999119881									
VENDOR TOTALS		980.26 YTD INVOICED			1,279.56 YTD PAID			497.52		
9216 JUANITA KNOTT	999119523	05/31/19		20192670	150497	P	06/10/19	0505101 0581	TRAVEL - IN DISTRICT	55.35
	INVOICE: 999119523									
VENDOR TOTALS		377.14 YTD INVOICED			377.14 YTD PAID			55.35		
11251 KAREN PAIGE-HALL	999120228	05/14/19		20192766	150760	P	06/25/19	0302104 0581 125E	TRAVEL - IN DISTRICT	203.77
	INVOICE: 999120228									
VENDOR TOTALS		1,018.57 YTD INVOICED			1,018.57 YTD PAID			203.77		
11150 KELLY STANCIL	999119501	05/17/19		20193333	150474	P	06/03/19	0301118 0581	TRAVEL - IN DISTRICT	606.73
	INVOICE: 999119501									
	999119501	05/17/19		20193333	150474	P	06/03/19	0302053 0581 140E	TRAVEL - IN DISTRICT	202.25
	INVOICE: 999119501									
	999119872	06/06/19		20194241	150540	P	06/19/19	0302118 0581 401E	TRAVEL - IN DISTRICT	202.54
	INVOICE: 999119872									
VENDOR TOTALS		3,475.12 YTD INVOICED			3,475.12 YTD PAID			1,011.52		
3376 KENDALL EPPERSON	999119503	05/08/19		20194071	150498	P	06/10/19	0002123 0580 337D	TRAVEL	70.93
	INVOICE: 999119503									
	999119504	04/07/19		20192842	150498	P	06/10/19	0002123 0580 337D	TRAVEL	69.20
	INVOICE: 999119504									
	999119505	06/03/19		20192680	150498	P	06/10/19	0002123 0581 337D	TRAVEL - IN DISTRICT	653.87
	INVOICE: 999119505									
VENDOR TOTALS		2,480.77 YTD INVOICED			2,480.77 YTD PAID			794.00		
6884 KENNETH BRADLEY	999120212	06/14/19		20193958	150761	P	06/25/19	8501118 0580	TRAVEL	68.06
	INVOICE: 999120212									
	999120212	06/14/19		20193958	150761	P	06/25/19	8501118 0585	TRAVEL - MEALS	90.00
	INVOICE: 999120212									
VENDOR TOTALS		399.66 YTD INVOICED			399.66 YTD PAID			158.06		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,165.13 YTD INVOICED				1,165.13 YTD PAID		163.59
7836 LASHERI AKERS 999119517 INVOICE: 999119517	06/03/19		20190846	150502	P	06/10/19	1205101 0581	TRAVEL - IN DISTRICT	160.00
VENDOR TOTALS			590.98 YTD INVOICED				590.98 YTD PAID		160.00
2373 LEANN GEORGE 999120326 INVOICE: 999120326	05/17/19		20192676	150794	P	06/28/19	0002123 0581 337E	TRAVEL - IN DISTRICT	144.32
VENDOR TOTALS			524.92 YTD INVOICED				524.92 YTD PAID		144.32
8955 LILLIAN GABBARD 999120330 INVOICE: 999120330	01/25/19		20192713	150795	P	06/28/19	4852118 0580 310D	TRAVEL	84.80
VENDOR TOTALS			1,365.28 YTD INVOICED				1,365.28 YTD PAID		84.80
101834 LINDA C. GEARHEART 999120240 INVOICE: 999120240	06/24/19		20190177	150765	P	06/25/19	0011071 0581	TRAVEL - IN DISTRICT	96.24
VENDOR TOTALS			289.90 YTD INVOICED				289.90 YTD PAID		96.24
143083 LISA HUNT 999119535 INVOICE: 999119535	05/31/19		20192699	150503	P	06/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	133.05
VENDOR TOTALS			1,214.70 YTD INVOICED				1,189.69 YTD PAID		133.05
4618 MAGGIE HALL 999119508 INVOICE: 999119508	06/03/19		20190219	150504	P	06/10/19	0011075 0581	TRAVEL - IN DISTRICT	21.73
999120207 INVOICE: 999120207	06/14/19		20194423	150766	P	06/25/19	0011075 0580	TRAVEL	45.92
999120207 INVOICE: 999120207	06/14/19			150766	P	06/25/19	0011075 0585	TRAVEL - MEALS	18.00
VENDOR TOTALS			598.65 YTD INVOICED				609.11 YTD PAID		85.65
10839 MARIE MARTIN-HOLBROOK 999119868 INVOICE: 999119868	05/20/19		20193722	150546	P	06/19/19	0001037 0581	TRAVEL - IN DISTRICT	206.82
VENDOR TOTALS			382.82 YTD INVOICED				382.82 YTD PAID		206.82
100141 MARTIN GAS, INC. 1611850MAY19 06/07/19				150547	P	06/19/19	0501987 0621	NATURAL GAS	163.05

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			593.32 YTD INVOICED				593.32 YTD PAID		32.80
5542 PAMELA CAUDILL									
999120231	04/16/19		20190220	150768	P	06/25/19	0001229 0581	TRAVEL - IN DISTRICT	300.02
INVOICE: 999120231									
999120232	06/14/19		20190220	150768	P	06/25/19	0001229 0581	TRAVEL - IN DISTRICT	188.56
INVOICE: 999120232									
999120232	06/14/19			150768	P	06/25/19	0001229 0580	TRAVEL - OUT OF DISTRICT	39.69
INVOICE: 999120232									
VENDOR TOTALS			1,231.01 YTD INVOICED				1,231.01 YTD PAID		528.27
10360 PAMELA WHITAKER									
999120225	05/31/19		20190804	150769	P	06/25/19	0195101 0581	TRAVEL - IN DISTRICT	99.22
INVOICE: 999120225									
VENDOR TOTALS			268.29 YTD INVOICED				268.29 YTD PAID		99.22
11322 PAULINE JOHNSON									
999119533	05/30/19		20192139	150506	P	06/10/19	0105101 0581	TRAVEL - IN DISTRICT	362.49
INVOICE: 999119533									
VENDOR TOTALS			511.65 YTD INVOICED				511.65 YTD PAID		362.49
100174 PRESTONSBURG CITY UTILITIES									
10513500MY19	05/28/19			150549	P	06/19/19	8501987 0621	NATURAL GAS	423.37
INVOICE: 10513500 MAY 2019									
10513500MY19	05/28/19			150549	P	06/19/19	8501987 0411	WATER/SEWAGE	1,140.92
INVOICE: 10513500 MAY 2019									
10513500MY19	05/28/19			150549	P	06/19/19	8501987 0411	WATER/SEWAGE	507.27
INVOICE: 10513500 MAY 2019									
10513500MY19	05/28/19			150549	P	06/19/19	8501987 0421	SANITATION SERVICE	755.00
INVOICE: 10513500 MAY 2019									
10623600MY19	05/28/19			150549	P	06/19/19	0011087 0621	NATURAL GAS	26.26
INVOICE: 10623600 MAY 2019									
10700100MY19	05/28/19			150549	P	06/19/19	0011087 0621	NATURAL GAS	13.45
INVOICE: 10700100 MAY 2019									
10700100MY19	05/28/19			150549	P	06/19/19	0011087 0411	WATER/SEWAGE	103.14
INVOICE: 10700100 MAY 2019									
10700100MY19	05/28/19			150549	P	06/19/19	0011087 0411	WATER/SEWAGE	89.62
INVOICE: 10700100 MAY 2019									
10700100MY19	05/28/19			150549	P	06/19/19	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100 MAY 2019									
11108200MY19	05/28/19			150549	P	06/19/19	0191987 0411	WATER/SEWAGE	620.65
INVOICE: 11108200 MAY 2019									
11108200MY19	05/28/19			150549	P	06/19/19	0191987 0411	WATER/SEWAGE	506.40
INVOICE: 11108200 MAY 2019									
11304600MY19	05/28/19			150549	P	06/19/19	4401987 0621	NATURAL GAS	269.65
INVOICE: 11304600 MAY 2019									
11304600MY19	05/28/19			150549	P	06/19/19	4401987 0421	SANITATION SERVICE	755.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					20,000.00 YTD INVOICED			20,000.00 YTD PAID		4,000.00
8295 RHONDA MEADE	999120239	06/24/19		20190169	150771	P	06/25/19	0011071 0581	TRAVEL - IN DISTRICT	188.36
	INVOICE: 999120239									
VENDOR TOTALS					996.04 YTD INVOICED			996.04 YTD PAID		188.36
7956 RICKY THACKER	999120215	06/14/19		20194405	150772	P	06/25/19	8501118 0580	TRAVEL	91.84
	INVOICE: 999120215									
VENDOR TOTALS					1,011.90 YTD INVOICED			1,011.90 YTD PAID		91.84
9484 RITA STUMP	999119521	05/31/19		20192693	150507	P	06/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	246.00
	INVOICE: 999119521									
VENDOR TOTALS					2,474.91 YTD INVOICED			2,474.91 YTD PAID		246.00
10285 SARAH LITTLE	999119500	05/17/19		20191734	150477	P	06/03/19	0305101 0581	TRAVEL - IN DISTRICT	68.88
	INVOICE: 999119500									
	999119525	06/03/19		20193133	150508	P	06/10/19	0305101 0581	TRAVEL - IN DISTRICT	68.88
	INVOICE: 999119525									
VENDOR TOTALS					530.56 YTD INVOICED			530.56 YTD PAID		137.76
7001 SETH CRISP	999119861	06/03/19		20191761	150552	P	06/19/19	0001137 0581	TRAVEL - IN DISTRICT	860.51
	INVOICE: 999119861									
VENDOR TOTALS					1,993.60 YTD INVOICED			1,993.60 YTD PAID		860.51
11314 SETH JARRELL	999119502	05/31/19		20192695	150478	P	06/03/19	0002123 0581 337E	TRAVEL - IN DISTRICT	177.12
	INVOICE: 999119502									
VENDOR TOTALS					957.62 YTD INVOICED			957.62 YTD PAID		177.12
537 SHARON COLLINS	999119493	05/16/19		20193859	150479	P	06/03/19	0212104 0581 125E	TRAVEL - IN DISTRICT	96.45
	INVOICE: 999119493									
	999119493	05/16/19		20193859	150479	P	06/03/19	0211118 0581	TRAVEL - IN DISTRICT	1.76
	INVOICE: 999119493									
VENDOR TOTALS					1,029.29 YTD INVOICED			1,029.29 YTD PAID		98.21
4198 SHELLA ISAAC	999120206	06/14/19		20194453	150773	P	06/25/19	0002118 0580 310E	TRAVEL	90.20

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WARRANT: 063019

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13256430MY19	05/17/19			150510	P	06/10/19	0301987 0411	WATER/SEWAGE	2,295.90
	INVOICE: 13256430	MAY 2019								
	13256440MY19	05/17/19			150510	P	06/10/19	0301987 0411	WATER/SEWAGE	286.20
	INVOICE: 13256440	MAY 2019								
VENDOR TOTALS				112,304.72 YTD INVOICED				134,507.42 YTD PAID		12,863.62
9546 SUPERFLEET MASTERCARD PROGRAM										
	34847	06/06/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	76.44
	INVOICE: 34847									
	35049	05/16/19		20190208	150801	P	06/28/19	0001013 0626	GASOLINE	34.67
	INVOICE: 35049									
	35368	06/11/19		20190208	150801	P	06/28/19	0001013 0626	GASOLINE	33.49
	INVOICE: 35368									
	35610	05/30/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	43.95
	INVOICE: 35610									
	35998	05/23/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	45.41
	INVOICE: 35998									
	35999	05/23/19		20190208	150801	P	06/28/19	0001013 0626	GASOLINE	56.79
	INVOICE: 35999									
	4096281	06/10/19		20193004	150801	P	06/28/19	0011075 0626	GASOLINE	54.66
	INVOICE: 4096281									
	4110345	05/28/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	30.17
	INVOICE: 4110345									
	4110423	05/31/19		20193004	150801	P	06/28/19	0011075 0626	GASOLINE	55.90
	INVOICE: 4110423									
	4128045	06/14/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	24.03
	INVOICE: 4128045									
	4134625	06/05/19		20193004	150801	P	06/28/19	0011075 0626	GASOLINE	51.26
	INVOICE: 4134625									
	4134626	06/05/19		20190208	150801	P	06/28/19	0001013 0626	GASOLINE	55.37
	INVOICE: 4134626									
	4136821	05/17/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	61.52
	INVOICE: 4136821									
	4137789	06/11/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	24.17
	INVOICE: 4137789									
	4140725	05/15/19		20193004	150801	P	06/28/19	0011075 0626	GASOLINE	61.22
	INVOICE: 4140725									
	4141051	05/22/19		20193004	150801	P	06/28/19	0011075 0626	GASOLINE	58.71
	INVOICE: 4141051									
	4146601	06/06/19		20190480	150801	P	06/28/19	0005101 0626	GASOLINE	27.72
	INVOICE: 4146601									
	4149450	05/28/19		20193004	150801	P	06/28/19	0011075 0626	GASOLINE	59.60
	INVOICE: 4149450									
	901-JUNE19-1	06/15/19		20194347	150801	P	06/28/19	9011096 0627	DIESEL FUEL	29,370.58
	INVOICE: 901-JUNE15-2019									
	920-JUNE19-1	06/15/19		20194209	150801	P	06/28/19	9201134 0626	GASOLINE	4,212.89
	INVOICE: 920-JUNE15-2019									
VENDOR TOTALS				466,393.88 YTD INVOICED				466,393.88 YTD PAID		34,438.55

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WARRANT: 063019

TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					1,257.86 YTD INVOICED			1,257.86 YTD PAID		674.88
101830	TERRI L. HALL									
	999119499	05/27/19		20194040	150481	P	06/03/19	1102118 0581 310E	TRAVEL - IN DISTRICT	274.64
	INVOICE: 999119499									
VENDOR TOTALS					1,220.65 YTD INVOICED			1,220.65 YTD PAID		274.64
4657	TIFFANY WARRIX CAMPBELL									
	999119497	05/29/19		20194336	150482	P	06/03/19	0011080 0580	TRAVEL	117.26
	INVOICE: 999119497									
	999119497	05/29/19		20194336	150482	P	06/03/19	0011080 0585	TRAVEL - MEALS	36.00
	INVOICE: 999119497									
	999120208	05/28/19		20193125	150777	P	06/25/19	0011080 0581	TRAVEL - IN DISTRICT	15.17
	INVOICE: 999120208									
	999120209	06/14/19		20194491	150777	P	06/25/19	0011080 0580	TRAVEL	85.28
	INVOICE: 999120209									
VENDOR TOTALS					1,023.66 YTD INVOICED			1,023.66 YTD PAID		253.71
9284	TINA ADAMS									
	999119520	05/28/19		20192089	150516	P	06/10/19	0001137 0581	TRAVEL - IN DISTRICT	370.23
	INVOICE: 999119520									
VENDOR TOTALS					2,314.12 YTD INVOICED			2,314.12 YTD PAID		370.23
5500	TONYA CONN									
	999119509	05/30/19		20192685	150517	P	06/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	599.44
	INVOICE: 999119509									
	999119510	05/01/19		20193946	150517	P	06/10/19	0002123 0580 337D	TRAVEL	31.41
	INVOICE: 999119510									
VENDOR TOTALS					1,379.95 YTD INVOICED			1,379.95 YTD PAID		630.85
11245	UNITED STATES TREASURY									
	63670	05/20/19			150804	P	06/28/19	0001029 0674	AWARDS	105.90
	INVOICE: 63670									
	63672	05/20/19			150804	P	06/28/19	0001229 0674	AWARDS	299.70
	INVOICE: 63672									
	63762	05/24/19			150804	P	06/28/19	0202118 0674 120E	AWARDS	1,506.60
	INVOICE: 63762									
VENDOR TOTALS					5,248.59 YTD INVOICED			5,248.59 YTD PAID		1,912.20
7727	WASTE CONNECTIONS OF KY									
	4271246	06/01/19			150518	P	06/10/19	0211987 0421	SANITATION SERVICE	1,217.91
	INVOICE: 4271246									
	4271247	06/01/19			150518	P	06/10/19	0101987 0421	SANITATION SERVICE	1,481.36
	INVOICE: 4271247									
	4271248	06/01/19			150518	P	06/10/19	0011087 0421	SANITATION SERVICE	740.68

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TO FISCAL 2019/12 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4271248									
4271249	06/01/19				150518	P	06/10/19	9011087 0421	SANITATION SERVICE	277.73
INVOICE:	4271249									
4271251	06/01/19				150518	P	06/10/19	4851987 0421	SANITATION SERVICE	1,296.13
INVOICE:	4271251									
4271850	06/01/19				150518	P	06/10/19	1201987 0421	SANITATION SERVICE	1,767.14
INVOICE:	4271850									
42721245	06/01/19				150518	P	06/10/19	0201987 0421	SANITATION SERVICE	1,481.36
INVOICE:	4271245									
4272146	06/01/19				150518	P	06/10/19	0191987 0421	SANITATION SERVICE	851.93
INVOICE:	4272146									
4272316	06/01/19				150518	P	06/10/19	0011087 0421	SANITATION SERVICE	2,203.62
INVOICE:	4272316									
4272334	06/01/19				150518	P	06/10/19	1151987 0421	SANITATION SERVICE	796.24
INVOICE:	4272334									
4272335	06/01/19				150518	P	06/10/19	0301987 0421	SANITATION SERVICE	3,560.79
INVOICE:	4272335									
4280548	06/01/19				150518	P	06/10/19	1151987 0421	SANITATION SERVICE	205.09
INVOICE:	4280548									
VENDOR TOTALS				158,346.07 YTD INVOICED				157,130.70 YTD PAID		15,879.98
482 WILLIAM NEWSOME, JR.										
999120236	06/24/19			20190160	150778	P	06/25/19	0011071 0581	TRAVEL - IN DISTRICT	180.72
INVOICE:	999120236									
VENDOR TOTALS				1,215.90 YTD INVOICED				1,215.90 YTD PAID		180.72
8675 WILLIAM SLONE										
999120218	06/03/19			20193112	150779	P	06/25/19	9011092 0581	TRAVEL - IN DISTRICT	138.17
INVOICE:	999120218									
VENDOR TOTALS				1,649.61 YTD INVOICED				1,649.61 YTD PAID		138.17
REPORT TOTALS										265,937.61
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								133	265,937.61	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063019CC**

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
3709	00000 EMBASSY SUITES	0360000000981 0360000000981			063019CC	-9.16	.00	.00	1289	
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 06/30/2019	DESC:REFUND -	PO #20192806 (STATE TAX)		1202118 0586 466E		-9.16	1099:	
3709	00000 EMBASSY SUITES	036008020278 20193544 036008020278			063019CC	122.64	.00	.00	1288	
CASH 10	2019/12	INV 04/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 06/30/2019	DESC:RESERVATIONS			9201134 0586		122.64	1099:	
3709	00000 EMBASSY SUITES	360000000981 360000000981			063019CC	-9.16	.00	.00	1290	
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 06/30/2019	DESC:REFUND -	PO #20192806 (STATE TAX)		1202118 0586 466E		-9.16	1099:	
4910	00000 US POSTAL SERVIC	000379623967 20193762 000379623967			063019CC	550.00	.00	.00	1315	
CASH 10	2019/12	INV 04/23/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 019	DUE 06/30/2019	DESC:FOREVER POSTAGE STAMPS TO SEND			0192797 0531 310EM		550.00	1099:	
5396	00000 LITTLE CAESARS P	500239290169 20193831 500239290169			063019CC	200.00	.00	.00	1309	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2019	DESC:FOOD FOR PROJECT PROM			8502104 0616 125E		200.00	1099:	
6289	00000 DOLLYWOOD	206788001316 20193757 206788001316			063019CC	278.38	10.26	.00	1286	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 06/30/2019	DESC:HEADSTART MONITOR TRIP			9011096 0338 9011096 0616		175.15 103.23	1099: 1099:	
6289	00000 DOLLYWOOD	400342000796 20193757 400342000796			063019CC	5,377.30	198.12	.00	1287	
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 06/30/2019	DESC:HEADSTART MONITOR TRIP			9011096 0338 9011096 0616		3,383.26 1,994.04	1099: 1099:	
6844	00000 FOOD CITY # 471	710032537575 20193940 710032537575			063019CC	48.93	.00	.00	1298	
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:FOOD			0011075 0616		48.93	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7075	00000 HOLIDAY INN HURS	708714065886 20193488 708714065886			063019CC	324.26	104.26	.00	1300	
CASH 10	2019/12	INV 04/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT ATD	DUE 06/30/2019	DESC:LODGING			0001025 0586		324.26	1099:	
7075	00000 HOLIDAY INN HURS	708723262354 20193488 708723262354			063019CC	-16.76	.00	.00	1301	
CASH 10	2019/12	INV 04/26/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT ATD	DUE 06/30/2019	DESC:LODGING			0001025 0586		-16.76	1099:	
8100	00000 AMAZON.COM	083311166099 20193672 083311166099			063019CC	47.97	4.93	.00	1267	
CASH 10	2019/12	INV 04/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		47.97	1099:	
8100	00000 AMAZON.COM	083313116852 20193672 083313116852			063019CC	92.76	9.53	.00	1268	
CASH 10	2019/12	INV 04/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		92.76	1099:	
8100	00000 AMAZON.COM	083703288137 20193672 083703288137			063019CC	23.43	2.41	.00	1269	
CASH 10	2019/12	INV 04/18/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		23.43	1099:	
8100	00000 AMAZON.COM	200113081798 20193672 200113081798			063019CC	6.18	.63	.00	1270	
CASH 10	2019/12	INV 04/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		6.18	1099:	
8100	00000 AMAZON.COM	200120802137 20193672 200120802137			063019CC	9.99	1.03	.00	1271	
CASH 10	2019/12	INV 04/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		9.99	1099:	
8100	00000 AMAZON.COM	200125773779 20193822 200125773779			063019CC	482.07	.00	216.96	1262	
CASH 10	2019/12	INV 04/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 06/30/2019	DESC:Prom decor and supplies			1202887 0610 7120		482.07	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200167651181	20193672		063019CC	31.98	3.29	.00	1272	
		200167651181								
CASH 10	2019/12	INV 04/16/2019	SEP-CHK: N	DISC: .00			0101118 0610		31.98	1099:
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP				
8100	00000 AMAZON.COM	200169691346	20193672		063019CC	35.40	3.64	.00	1273	
		200169691346								
CASH 10	2019/12	INV 04/30/2019	SEP-CHK: N	DISC: .00			0101118 0610		35.40	1099:
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP				
8100	00000 AMAZON.COM	200187363377	20193822		063019CC	191.85	.00	216.96	1263	
		200187363377								
CASH 10	2019/12	INV 04/25/2019	SEP-CHK: N	DISC: .00			1202887 0610 7120		191.85	1099:
ACCT 6101CC	DEPT 120	DUE 06/30/2019	DESC:Prom decor and supplies	DESC:Prom decor and supplies	DESC:Prom decor and supplies	DESC:Prom decor and supplies				
8100	00000 AMAZON.COM	200212339840	20193672		063019CC	18.39	1.89	.00	1274	
		200212339840								
CASH 10	2019/12	INV 04/16/2019	SEP-CHK: N	DISC: .00			0101118 0610		18.39	1099:
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP				
8100	00000 AMAZON.COM	200213342726	20193949		063019CC	197.56	.00	6.06	1261	
		200213342726								
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00			0101118 0610		197.56	1099:
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Supplies for testing	DESC:Supplies for testing	DESC:Supplies for testing	DESC:Supplies for testing				
8100	00000 AMAZON.COM	200341517785	20193822		063019CC	277.13	.00	216.96	1264	
		200341517785								
CASH 10	2019/12	INV 04/26/2019	SEP-CHK: N	DISC: .00			1202887 0610 7120		277.13	1099:
ACCT 6101CC	DEPT 120	DUE 06/30/2019	DESC:Prom decor and supplies	DESC:Prom decor and supplies	DESC:Prom decor and supplies	DESC:Prom decor and supplies				
8100	00000 AMAZON.COM	200381540623	20193672		063019CC	14.84	1.51	.00	1275	
		200381540623								
CASH 10	2019/12	INV 04/17/2019	SEP-CHK: N	DISC: .00			0101118 0610		14.84	1099:
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP	DESC:Decorations for KP				
8100	00000 AMAZON.COM	200462024867	20193911		063019CC	443.88	.00	.00	1257	
		200462024867								
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00			0001118 0610		443.88	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:SUPPLIES	DESC:SUPPLIES	DESC:SUPPLIES	DESC:SUPPLIES				

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200524764500	20193647		063019CC	397.48	.00	.00	1258	
CASH 10	2019/12	INV 04/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 06/30/2019	DESC:Supplemental Assesment			1202118 0643 466E		397.48	1099:	
8100	00000 AMAZON.COM	200606520417	20193672		063019CC	61.35	6.30	.00	1276	
CASH 10	2019/12	INV 04/18/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		61.35	1099:	
8100	00000 AMAZON.COM	200749242001	20193672		063019CC	168.99	17.36	.00	1277	
CASH 10	2019/12	INV 04/18/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		168.99	1099:	
8100	00000 AMAZON.COM	200832043043	20193672		063019CC	45.96	4.72	.00	1278	
CASH 10	2019/12	INV 04/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Decorations for KPREP testing			0101118 0610		45.96	1099:	
8100	00000 AMAZON.COM	200903175297	20193822		063019CC	108.50	.00	216.96	1265	
CASH 10	2019/12	INV 04/24/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 06/30/2019	DESC:Prom decor and supplies			1202887 0610 7120		108.50	1099:	
8100	00000 AMAZON.COM	200922912266	20193822		063019CC	23.49	.00	216.96	1266	
CASH 10	2019/12	INV 04/24/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 06/30/2019	DESC:Prom decor and supplies			1202887 0610 7120		23.49	1099:	
8100	00000 AMAZON.COM	200935326321	20193949		063019CC	96.38	.00	6.06	1260	
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Supplies for testing			0101118 0610		96.38	1099:	
8100	00000 AMAZON.COM	837505091617	20193435		063019CC	20.98	.00	.00	1259	
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 06/30/2019	DESC:USB IN/OUT MIDI CONVERTER			0302118 0650 310E		20.98	1099:	

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CLERK: 9175aben BATCH: 306			NEW INVOICES							
VENDOR	REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
8402	00000 NASP		894916790112 894916790112	20193843		063019CC	770.00	.00	.00	1311
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00				1151925 0338		770.00 1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2019	DESC:ARCHERY	REGISTRATION - FCH						
8402	00000 NASP		894916964642 894916964642	20193843		063019CC	770.00	.00	.00	1312
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00				1151925 0338		770.00 1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2019	DESC:ARCHERY	REGISTRATION - FCH						
8402	00000 NASP		894917092583 894917092583	20193842		063019CC	1,120.00	.00	.00	1313
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00				0101925 0338		1,120.00 1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2019	DESC:ARCHERY	REGISTRATION						
8402	00000 NASP		894917324101 894917324101	20193842		063019CC	770.00	.00	.00	1314
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00				0101925 0338		770.00 1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2019	DESC:ARCHERY	REGISTRATION						
8502	00000 INFINITE CAMPUS		072296281146 072296281146			063019CC	-12.97	.00	.00	1307
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00				0001013 0349		-12.97 1099:
ACCT 6101CC	DEPT	DUE 06/30/2019	DESC:REFUND OF FREE SHIPPIING CHARGES							
8895	00000 SURVEY MONKEY.CO		071208515150 071208515150			063019CC	336.00	.00	.00	1320
CASH 10	2019/12	INV 04/10/2019	SEP-CHK: N	DISC: .00				0011075 0338		336.00 1099:
ACCT 6101CC	DEPT	DUE 06/30/2019	DESC:ANNUAL FEE							
9120	00000 AMERICAN RED CRO		200984846674 200984846674	20193811		063019CC	300.00	.00	.00	1279
CASH 10	2019/12	INV 05/03/2019	SEP-CHK: N	DISC: .00				0001037 0338		300.00 1099:
ACCT 6101CC	DEPT HLTH	DUE 06/30/2019	DESC:Registration fees for Instruct							
9318	00000 RAMADA PLAZA HOT		200176079612 200176079612	20193640		063019CC	363.24	33.24	.00	1316
CASH 10	2019/12	INV 04/25/2019	SEP-CHK: N	DISC: .00				1101118 0586		363.24 1099:
ACCT 6101CC	DEPT 110	DUE 06/30/2019	DESC:Hotel for KHSADA Conference							

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CLERK: 9175aben BATCH: 306

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	091003401850	20193272		063019CC	602.68	2.14	.00	1325	
	CASH 10	2019/12	INV 04/28/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR485	DUE 06/30/2019	DESC:Funds will be used to purchase		4852104	0680 125E		602.68	1099:
10119	00000 WAL-MART	091005849528	20193234		063019CC	445.46	.00	514.66	1323	
	CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR030	DUE 06/30/2019	DESC:Basic need items for clothing		0302104	0680 060D		445.46	1099:
10119	00000 WAL-MART	400049619634	20193002		063019CC	347.95	.00	.00	1324	
	CASH 10	2019/12	INV 04/26/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR485	DUE 06/30/2019	DESC:Awards for parent and student		4852118	0674 032E		347.95	1099:
10119	00000 WAL-MART	400051196111	20193233		063019CC	806.72	6.72	.00	1326	
	CASH 10	2019/12	INV 04/08/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR030	DUE 06/30/2019	DESC:door prizes		0302104	0674 125E		806.72	1099:
10119	00000 WAL-MART	400051196293	20193545		063019CC	1,088.88	88.88	.00	1327	
	CASH 10	2019/12	INV 04/08/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR030	DUE 06/30/2019	DESC:basic needs		0302104	0680 060D		1,088.88	1099:
10120	00000 WAL-MART	040004076924	20193441		063019CC	497.89	.00	.00	1337	
	CASH 10	2019/12	INV 04/22/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR010	DUE 06/30/2019	DESC:welfare supplies (clothing, et		0102104	0680 125E		497.89	1099:
10120	00000 WAL-MART	400001876703	20193875		063019CC	484.45	.00	.00	1330	
	CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR115	DUE 06/30/2019	DESC:Door prizes for baby shower		1152104	0697 125E		484.45	1099:
10120	00000 WAL-MART	400003352810	20193876		063019CC	499.42	.00	.00	1329	
	CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00					
	ACCT 6101CC	DEPT FR115	DUE 06/30/2019	DESC:Welfare items		1152104	0680 125E		499.42	1099:

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CLERK: 9175aben BATCH: 306			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400004130250 20193540 400004130250			063019CC	100.00	.00	.00	1331	
CASH 10	2019/12	INV 04/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 06/30/2019	DESC:Items for Student Programs			4402104 0697 125E		100.00	1099:	
10120	00000 WAL-MART	400004648731 20193541 400004648731			063019CC	100.00	.00	.00	1332	
CASH 10	2019/12	INV 04/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 06/30/2019	DESC:Basic Need Items for Students			4402104 0680 125E		100.00	1099:	
10120	00000 WAL-MART	400004707561 20193585 400004707561			063019CC	392.15	.00	.00	1335	
CASH 10	2019/12	INV 04/10/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2019	DESC:DOOR PRIZES FOR FUN FAIR			8502104 0679 125E		392.15	1099:	
10120	00000 WAL-MART	400006321138 20193442 400006321138			063019CC	497.32	.00	.00	1338	
CASH 10	2019/12	INV 04/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR010	DUE 06/30/2019	DESC:Items for annual Fun Fair			0102104 0697 125E		497.32	1099:	
10120	00000 WAL-MART	400006570198 20193627 400006570198			063019CC	100.00	.00	.00	1333	
CASH 10	2019/12	INV 04/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 06/30/2019	DESC:Door Prizes for Fun Fair Progr			4402104 0697 125E		100.00	1099:	
10120	00000 WAL-MART	400006710106 20193793 400006710106			063019CC	1,182.92	.00	.00	1328	
CASH 10	2019/12	INV 04/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR020	DUE 06/30/2019	DESC:Other Supplies and Materials			0202104 0697 125E		1,182.92	1099:	
10120	00000 WAL-MART	400007127241 20193902 400007127241			063019CC	760.92	.00	.00	1339	
CASH 10	2019/12	INV 05/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2019	DESC:WELFARE ITEMS/CLOTHING FOR STU			8502104 0680 125E		760.92	1099:	
10120	00000 WAL-MART	400049473436 20193586 400049473436			063019CC	154.30	.00	.00	1334	
CASH 10	2019/12	INV 04/10/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2019	DESC:CLOTHING/HYGIENE ITEMS FOR YSC			8502104 0680 125E		154.30	1099:	

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CLERK: 9175aben BATCH: 306			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120 00000	WAL-MART	400049703942	20193570		063019CC	34.82	.00	.00	1341	
CASH 10	2019/12	INV 04/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR021	DUE 06/30/2019	DESC:bornlearning supplies				0212118 0610 004E		34.82	1099:
10120 00000	WAL-MART	400049704023	20193570		063019CC	145.18	.00	.00	1342	
CASH 10	2019/12	INV 04/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR021	DUE 06/30/2019	DESC:bornlearning supplies				0212118 0610 004E		145.18	1099:
10120 00000	WAL-MART	400052737497	20193902		063019CC	109.72	.00	.00	1340	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 06/30/2019	DESC:WELFARE ITEMS/CLOTHING FOR STU				8502104 0680 125E		109.72	1099:
10120 00000	WAL-MART	400062223153	20191361		063019CC	499.77	.00	.00	1336	
CASH 10	2019/12	INV 04/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 06/30/2019	DESC:Clothing				1152104 0680 125E		499.77	1099:
10614 00000	RESIDENCE INN LO	200767180504	20193535		063019CC	316.88	.00	.00	1317	
CASH 10	2019/12	INV 04/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 06/30/2019	DESC:LODGING				0001025 0586		316.88	1099:
10706 00000	KENTUCKY ASSOCIA	637357450857	20193844		063019CC	390.00	.00	.00	1308	
CASH 10	2019/12	INV 04/24/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 06/30/2019	DESC:REGISTRATION - CREDIT CARD				0011080 0338		390.00	1099:
11252 00000	WALMART.COM	083316394759	20193478		063019CC	254.07	.00	.00	1343	
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR021	DUE 06/30/2019	DESC:Jr. snap circuit boards advanc				0212104 0697 125E		254.07	1099:
11369 00000	HAMPTON INN LOUI	161104119203	20192948		063019CC	136.19	10.78	.00	1299	
CASH 10	2019/12	INV 04/22/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 06/30/2019	DESC:Rooms for Math Counts				0202118 0586 310E		136.19	1099:

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CLERK: 9175aben BATCH: 306		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11376	00000 CANDLEWOOD SUITE	708700273468	20193267		063019CC	168.63	6.13	.00	1282	
		708700273468								
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E		168.63	1099:
ACCT 6101CC	DEPT 030	DUE 06/30/2019	DESC:HOTEL FOR	SCIENCE OLYMPIAD						
11376	00000 CANDLEWOOD SUITE	708700274136	20193267		063019CC	168.63	6.13	.00	1283	
		708700274136								
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E		168.63	1099:
ACCT 6101CC	DEPT 030	DUE 06/30/2019	DESC:HOTEL FOR	SCIENCE OLYMPIAD						
11376	00000 CANDLEWOOD SUITE	708700274235	20193267		063019CC	168.63	6.13	.00	1284	
		708700274235								
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E		168.63	1099:
ACCT 6101CC	DEPT 030	DUE 06/30/2019	DESC:HOTEL FOR	SCIENCE OLYMPIAD						
11376	00000 CANDLEWOOD SUITE	708700274425	20193267		063019CC	168.63	6.13	.00	1285	
		708700274425								
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E		168.63	1099:
ACCT 6101CC	DEPT 030	DUE 06/30/2019	DESC:HOTEL FOR	SCIENCE OLYMPIAD						
11388	00000 THE SIRE HOTEL	161090164711	20193399		063019CC	413.92	.00	.00	1318	
		161090164711								
CASH 10	2019/12	INV 04/19/2019	SEP-CHK: N	DISC: .00			0202118 0586 310E		413.92	1099:
ACCT 6101CC	DEPT 020	DUE 06/30/2019	DESC:Rooms for	UK Next Gen Training						
11402	00000 FAIRFIELD INN &	200922440129	20193496		063019CC	127.59	.00	.00	1291	
		200922440129								
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0001118 0586		127.59	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING							
11402	00000 FAIRFIELD INN &	200922440137	20193496		063019CC	122.64	.00	.00	1292	
		200922440137								
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0001118 0586		122.64	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING							
11402	00000 FAIRFIELD INN &	200922440145	20193496		063019CC	130.00	.00	.00	1293	
		200922440145								
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0001118 0586		130.00	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING							

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CLERK: 9175aben BATCH: 306				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11402	00000 FAIRFIELD INN &	200922440152 20193496 200922440152			063019CC	122.64	.00	.00	1294	
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0001118 0586		122.64	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING							
11402	00000 FAIRFIELD INN &	200922440160 20193496 200922440160			063019CC	122.64	.00	.00	1295	
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0001118 0586		122.64	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING							
11402	00000 FAIRFIELD INN &	200922440178 20193496 200922440178			063019CC	122.64	.00	.00	1296	
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0001118 0586		122.64	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING							
11402	00000 FAIRFIELD INN &	200922440186 20193496 200922440186			063019CC	122.64	.00	.00	1297	
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0001118 0586		122.64	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING							
11408	00000 MEAL TKT	101041304527 20193629 101041304527			063019CC	311.81	.00	.00	1310	
CASH 10	2019/12	INV 04/11/2019	SEP-CHK: N	DISC: .00			0202118 0617 379EG		311.81	1099:
ACCT 6101CC	DEPT 020	DUE 06/30/2019	DESC:Food for Toyota Trip							
11411	00000 CAMP PIZZA #2	307101991844 20193677 307101991844			063019CC	1,183.00	.00	.00	1281	
CASH 10	2019/12	INV 04/15/2019	SEP-CHK: N	DISC: .00			0002118 0616 071E		1,183.00	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:FOOD							
11414	00000 BREAKS INTERSTAT	BREAKS----14 20193929 BREAKS----14			063019CC	89.19	.00	47.43	1253	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00			0102118 0586 310E		89.19	1099:
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Rooms for Principals retreat							
11414	00000 BREAKS INTERSTAT	BREAKS---1 20193889 BREAKS---1			063019CC	89.19	.00	60.81	1238	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00			0011075 0586		89.19	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:LODGING							

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CLERK: 9175aben BATCH: 306			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11414	00000 BREAKS INTERSTAT	BREAKS---10 BREAKS---10	20193982		063019CC	89.19	2.40	.00	1247	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT HLTH	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0001037 0586		89.19	1099:	
11414	00000 BREAKS INTERSTAT	BREAKS---11 BREAKS---11	20193984		063019CC	173.37	.20	174.83	1248	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0011080 0586		173.37	1099:	
11414	00000 BREAKS INTERSTAT	BREAKS---12 BREAKS---12	20193976		063019CC	173.37	.00	.00	1249	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		4851077 0586		173.37	1099:	
11414	00000 BREAKS INTERSTAT	BREAKS---13 BREAKS---13	20193976		063019CC	173.37	.00	.00	1250	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		4851077 0586		173.37	1099:	
11414	00000 BREAKS INTERSTAT	BREAKS---15 BREAKS---15	20193929		063019CC	89.19	.00	47.43	1251	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Rooms for Principals retreat			0102118 0586 310E		89.19	1099:	
11414	00000 BREAKS INTERSTAT	BREAKS---16 BREAKS---16	20193929		063019CC	89.19	.00	47.43	1252	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 06/30/2019	DESC:Rooms for Principals retreat			0102118 0586 310E		89.19	1099:	
11414	00000 BREAKS INTERSTAT	BREAKS---17 BREAKS---17	20193975		063019CC	89.19	2.40	.00	1254	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 050	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0001752 0586		89.19	1099:	
11414	00000 BREAKS INTERSTAT	BREAKS---18 BREAKS---18	20193978		063019CC	89.19	2.40	.00	1255	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0001130 0586		89.19	1099:	

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CLERK: 9175aben BATCH: 306			NEW INVOICES								
VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11414	00000	BREAKS INTERSTAT	BREAKS---19 BREAKS---19	20193981		063019CC	89.19	2.40	.00	1256	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT ATD	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0001029 0586		89.19	1099:		
11414	00000	BREAKS INTERSTAT	BREAKS---2 BREAKS---2	20193888		063019CC	173.37	.00	.00	1239	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:LODGING			0011075 0586		173.37	1099:		
11414	00000	BREAKS INTERSTAT	BREAKS---3 BREAKS---3	20193970		063019CC	173.37	4.35	.00	1240	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 020	DUE 06/30/2019	DESC:Rooms for Administrative Retre			0202118 0586 310E		173.37	1099:		
11414	00000	BREAKS INTERSTAT	BREAKS---4 BREAKS---4	20193970		063019CC	173.37	4.35	.00	1241	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 020	DUE 06/30/2019	DESC:Rooms for Administrative Retre			0202118 0586 310E		173.37	1099:		
11414	00000	BREAKS INTERSTAT	BREAKS---5 BREAKS---5	20193970		063019CC	89.19	2.23	.00	1242	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 020	DUE 06/30/2019	DESC:Rooms for Administrative Retre			0202118 0586 310E		89.19	1099:		
11414	00000	BREAKS INTERSTAT	BREAKS---6 BREAKS---6	20194278		063019CC	173.37	.00	.00	1243	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 021	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0211118 0586		173.37	1099:		
11414	00000	BREAKS INTERSTAT	BREAKS---7 BREAKS---7	20194278		063019CC	173.37	.00	.00	1244	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 021	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0211118 0586		173.37	1099:		
11414	00000	BREAKS INTERSTAT	BREAKS---8 BREAKS---8	20193977		063019CC	173.37	.00	.00	1245	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD		0001052 0586		173.37	1099:		

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CLERK: 9175aben BATCH: 306			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11414	00000 BREAKS INTERSTAT	BREAKS---9 BREAKS---9	20193977		063019CC	173.37	.00	.00	1246	
CASH 10	2019/12	INV 05/06/2019	SEP-CHK: N	DISC: .00			0001052 0586		173.37	1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:LODGING -	CREDIT CARD						
11416	00000 UHAUL INTERNATI	200041823726 200041823726	20193836		063019CC	203.00	.00	.00	1321	
CASH 10	2019/12	INV 04/26/2019	SEP-CHK: N	DISC: .00			0005101 0442		203.00	1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2019	DESC:UHAUL RENTAL							
11416	00000 UHAUL INTERNATI	200041823809 200041823809	20193836		063019CC	203.00	.00	.00	1322	
CASH 10	2019/12	INV 04/26/2019	SEP-CHK: N	DISC: .00			0005101 0442		203.00	1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2019	DESC:UHAUL RENTAL							
11418	00000 STANTON BP	744003058401 744003058401	20194056		063019CC	150.00	.00	.00	1319	
CASH 10	2019/12	INV 04/25/2019	SEP-CHK: N	DISC: .00			0005101 0626		150.00	1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2019	DESC:FUEL -	CREDIT CARD						
100437	00000 HYATT REGENCY LE	238585207642 238585207642	20193532		063019CC	135.78	.00	.00	1302	
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00			0002118 0586 379ER		135.78	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:LODGING							
100437	00000 HYATT REGENCY LE	722381273753 722381273753	20193532		063019CC	135.78	.00	.00	1303	
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00			0002118 0586 379ER		135.78	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:LODGING							
100437	00000 HYATT REGENCY LE	722384571260 722384571260	20193532		063019CC	291.56	.00	.00	1304	
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00			0002118 0586 379ER		291.56	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:LODGING							
100437	00000 HYATT REGENCY LE	722384814546 722384814546	20193532		063019CC	271.56	.00	.00	1305	
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00			0002118 0586 379ER		271.56	1099:
ACCT 6101CC	DEPT SUP	DUE 06/30/2019	DESC:LODGING							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
100437	00000 HYATT REGENCY LE	722387098080	20193487		063019CC	143.93	19.93	.00	1306	
		722387098080								
CASH 10	2019/12	INV 05/01/2019	SEP-CHK: N	DISC: .00			0001118 0586 FCECA	143.93	1099:	
ACCT 6101CC	DEPT DOI	DUE 06/30/2019	DESC:HOTEL							
141802	00000 BEST WESTERN PAR	207699500035	20193198		063019CC	385.84	.00	.00	1280	
		207699500035								
CASH 10	2019/12	INV 04/08/2019	SEP-CHK: N	DISC: .00			9011092 0586	385.84	1099:	
ACCT 6101CC	DEPT 901	DUE 06/30/2019	DESC:HOTEL ROOM FOR DRIVER TO GO TO							
200412	00000 WAL-MART STORE	091004480803	20193070		063019CC	166.44	.00	.00	1346	
		091004480803								
CASH 10	2019/12	INV 04/18/2019	SEP-CHK: N	DISC: .00			0192104 0674 125E	166.44	1099:	
ACCT 6101CC	DEPT FR019	DUE 06/30/2019	DESC:Items for Early Childhood Even							
200412	00000 WAL-MART STORE	091005850335	20193069		063019CC	398.93	.00	.00	1345	
		091005850335								
CASH 10	2019/12	INV 04/19/2019	SEP-CHK: N	DISC: .00			0192104 0674 125E	398.93	1099:	
ACCT 6101CC	DEPT FR019	DUE 06/30/2019	DESC:Door Prizes Fun Fair							
200412	00000 WAL-MART STORE	400054043778	20193372		063019CC	122.42	.00	.00	1344	
		400054043778								
CASH 10	2019/12	INV 04/19/2019	SEP-CHK: N	DISC: .00			0192104 0616 125E	122.42	1099:	
ACCT 6101CC	DEPT FR019	DUE 06/30/2019	DESC:Food tiny Academies							
109 APPROVED PAID INVOICES						TOTAL	32,625.64			
109 INVOICE(S)						REPORT POST TOTAL	32,625.64			

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CLERK: 9175aben BATCH: 306

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2019 12	0001013	1 -000-2230-100-00-0349 -	OTHER PROFESSIO	-12.97	21.03
	0001025	1 -000-1900-920-00-0586 -	TRAVEL - HOTELS	624.38	-9.72
	0001029	1 -000-2112-470-00-0586 -	TRAVEL - HOTELS	89.19	-227.24
	0001037	1 -000-2130-470-00-0338 -	REGISTRATION FE	300.00	272.25
	0001037	1 -000-2130-470-00-0586 -	TRAVEL - HOTELS	89.19	975.77
	0001052	1 -000-2211-490-00-0586 -	TRAVEL - HOTELS	346.74	1,224.77
	0001118	1 -000-1100-100-10-0586 -	TRAVEL - HOTELS	870.79	-6,668.33
	0001118	1 -000-1100-100-10-0586 -FCECA	TRAVEL - HOTELS	143.93	-367.09
	0001118	1 -000-1100-100-10-0610 -	GENERAL SUPPLIE	443.88	-374.96
	0001130	1 -000-2670-180-00-0586 -	TRAVEL - HOTELS	89.19	-194.19
	0001752	1 -000-1100-451-30-0586 -	TRAVEL - HOTELS	89.19	-89.19
	0002118	2 -000-1100-100-00-0586 -379ER	TRAVEL - HOTELS	834.68	183.24
	0002118	2 -000-1100-100-00-0616 -071E	FOOD NON INSTR	1,183.00	67.00
	0005101	51 -000-3100-470-00-0442 -	EQUIPMENT & VEH	406.00	-406.00
	0005101	51 -000-3100-470-00-0626 -	GASOLINE	150.00	470.55
	0011075	1 -001-2321-470-00-0338 -	REGISTRATION FE	336.00	680.55
	0011075	1 -001-2321-470-00-0586 -	TRAVEL - HOTELS	262.56	-4,220.78
	0011075	1 -001-2321-470-00-0616 -	FOOD NON INSTR	48.93	-108.17
	0011080	1 -001-2511-470-00-0338 -	REGISTRATION FE	390.00	-928.18
	0011080	1 -001-2511-470-00-0586 -	TRAVEL - HOTELS	173.37	-955.19
	0101118	1 -010-1100-100-10-0610 -	GENERAL SUPPLIE	851.18	-123.86
	0101925	1 -010-1900-998-10-0338 -	REGISTRATION FE	1,890.00	-1,890.00
	0102104	2 -010-3309-851-10-0680 -125E	WELFARE (FOOD/C	497.89	2.12
	0102104	2 -010-3309-851-10-0697 -125E	OTHER SUPPLIES	497.32	2.68
	0102118	2 -010-1100-100-10-0586 -310E	TRAVEL - HOTELS	267.57	1,035.00
	0192104	2 -019-3309-851-10-0616 -125E	FOOD NON INSTR	122.42	.00
	0192104	2 -019-3309-851-10-0674 -125E	AWARDS	565.37	.00
	0192797	2 -019-2191-470-10-0531 -310EM	POSTAGE & PO BO	550.00	177.79
	0202104	2 -020-3309-851-10-0697 -125E	OTHER SUPPLIES	1,182.92	.06
	0202118	2 -020-1100-100-10-0586 -310E	TRAVEL - HOTELS	986.04	288.77
	0202118	2 -020-1100-100-10-0617 -379EG	FOOD INSTR NON	311.81	78.19
	0211118	1 -021-1100-100-10-0586 -	TRAVEL - HOTELS	346.74	3.26
	0212104	2 -021-3309-851-10-0697 -125E	OTHER SUPPLIES	254.07	.00
	0212118	2 -021-1900-100-10-0610 -004E	GENERAL SUPPLIE	180.00	50.51
	0302104	2 -030-3309-851-10-0674 -125E	AWARDS	806.72	-6.72
	0302104	2 -030-3309-851-10-0680 -060D	WELFARE (FOOD/C	1,534.34	-88.88
	0302118	2 -030-1100-100-10-0586 -310E	TRAVEL - HOTELS	674.52	586.19
	0302118	2 -030-1100-100-10-0650 -310E	SUPPLIES-TECHNO	20.98	19,457.45
	1101118	1 -110-1100-100-30-0586 -	TRAVEL - HOTELS	363.24	-33.24
	1151925	1 -115-1900-998-30-0338 -	REGISTRATION FE	1,540.00	-1,540.00
	1152104	2 -115-3309-851-30-0680 -125E	WELFARE (FOOD/C	999.19	.81
	1152104	2 -115-3309-851-30-0697 -125E	OTHER SUPPLIES	484.45	15.64
	1202118	2 -120-1100-100-10-0586 -466E	TRAVEL - HOTELS	-18.32	561.96
	1202118	2 -120-1100-100-10-0643 -466E	SUPPLEMENTARY B	397.48	1,247.02
	1202887	21 -120-2610-409-10-0610 -7120	GENERAL SUPPLIE	1,083.04	2,420.15
	4402104	2 -440-3309-851-20-0680 -125E	WELFARE (FOOD/C	100.00	.00
	4402104	2 -440-3309-851-20-0697 -125E	OTHER SUPPLIES	200.00	15.44
	4851077	1 -485-2410-470-10-0586 -	TRAVEL - HOTELS	346.74	3.26
	4852104	2 -485-3309-851-10-0680 -125E	WELFARE (FOOD/C	602.68	-.88
	4852118	2 -485-1100-100-10-0674 -032E	AWARDS	347.95	2.05
	8502104	2 -850-3309-851-30-0616 -125E	FOOD NON INSTR	200.00	79.08

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CLERK: 9175aben BATCH: 306

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
8502104	2	-850-3309-851-30-0679 -125E	OTHER STUDENT A	392.15	.00
8502104	2	-850-3309-851-30-0680 -125E	WELFARE (FOOD/C	1,024.94	.00
9011092	1	-901-2720-100-00-0586 -	TRAVEL - HOTELS	385.84	309.65
9011096	1	-901-2740-470-00-0338 -	REGISTRATION FE	3,558.41	-120.90
9011096	1	-901-2740-470-00-0616 -	FOOD NON INSTR	2,097.27	19.77
9201134	1	-920-2680-470-00-0586 -	TRAVEL - HOTELS	122.64	-1,201.38
REPORT TOTALS				32,625.64	

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2019	12	303										
API	1202118-0586-466E	06/27/2019	CRED MEMO	003709		036000000981	TRAVEL - HOTELS					9.16
API	9201134-0586	06/27/2019	CK	128	003709	20193544	036008020278	REFUND - PO #20192806 (STATE T			122.64	
POL	9201134-0586	06/27/2019	LIQ/INV	003709	20193544	036008020278	TRAVEL - HOTELS	RESERVATIONS				150.00
API	1202118-0586-466E	06/27/2019	CRED MEMO	003709		36000000981	TRAVEL - HOTELS	REFUND - PO #20192806 (STATE T				9.16
API	0192797-0531-310EM	06/27/2019	CK	131	004910	20193762	000379623967	POSTAGE & PO BOX RENT			550.00	
POL	0192797-0531-310EM	06/27/2019	LIQ/INV	004910	20193762	000379623967	FOREVER POSTAGE STAMPS TO SEND	POSTAGE & PO BOX RENT				550.00
API	8502104-0616-125E	06/27/2019	CK	130	005396	20193831	500239290169	FOREVER POSTAGE STAMPS TO 2019			200.00	
POL	8502104-0616-125E	06/27/2019	LIQ/INV	005396	20193831	500239290169	FOOD NON INSTR NON FOOD SVC	FOOD FOR PROJECT PROM				200.00
API	9011096-0338	06/27/2019	CK	128	006289	20193757	206788001316	FOOD NON INSTR NON FOOD SVC			175.15	
API	9011096-0616	06/27/2019	CK	128	006289	20193757	206788001316	REGISTRATION FEES			103.23	
POL	9011096-0338	06/27/2019	LIQ/INV	006289	20193757	206788001316	HEADSTART MONITOR TRIP	FOOD NON INSTR NON FOOD SVC				168.69
POL	9011096-0616	06/27/2019	LIQ/INV	006289	20193757	206788001316	HEADSTART MONITOR TRIP	REGISTRATION FEES				99.43
API	9011096-0338	06/27/2019	CK	128	006289	20193757	400342000796	HEADSTART MONITOR TRIP			3,383.26	
API	9011096-0616	06/27/2019	CK	128	006289	20193757	400342000796	FOOD NON INSTR NON FOOD SVC			1,994.04	
POL	9011096-0338	06/27/2019	LIQ/INV	006289	20193757	400342000796	HEADSTART MONITOR TRIP	REGISTRATION FEES				3,258.61
POL	9011096-0616	06/27/2019	LIQ/INV	006289	20193757	400342000796	HEADSTART MONITOR TRIP	FOOD NON INSTR NON FOOD SVC				1,920.57
API	0011075-0616	06/27/2019	CK	129	006844	20193940	710032537575	HEADSTART MONITOR TRIP			48.93	
POL	0011075-0616	06/27/2019	LIQ/INV	006844	20193940	710032537575	FOOD NON INSTR NON FOOD SVC	FOOD				75.00
API	0001025-0586	06/27/2019	CK	130	007075	20193488	708714065886	FOOD			324.26	
POL	0001025-0586	06/27/2019	LIQ/INV	007075	20193488	708714065886	TRAVEL - HOTELS	LODGING				220.00
API	0001025-0586	06/27/2019	CRED MEMO	007075	20193488	708723262354	TRAVEL - HOTELS	LODGING				16.76
POL	0001025-0586	06/27/2019	LIQ/INV	007075	20193488	708723262354	TRAVEL - HOTELS	LODGING			.00	
API	0101118-0610	06/27/2019	CK	126	008100	20193672	083311166099	GENERAL SUPPLIES			47.97	
POL	0101118-0610	06/27/2019	LIQ/INV	008100	20193672	083311166099	Decorations for KPREP testing	GENERAL SUPPLIES				43.04

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193672	083311166099	Decorations for KPREP test2019	Y	92.76	
POL 0101118-0610	06/27/2019	CK 126	008100	20193672	083313116852	GENERAL SUPPLIES	4		83.23
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193672	083313116852	Decorations for KPREP test2019	Y	23.43	
POL 0101118-0610	06/27/2019	CK 126	008100	20193672	083703288137	GENERAL SUPPLIES	4		21.02
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193672	083703288137	Decorations for KPREP test2019	Y	6.18	
POL 0101118-0610	06/27/2019	CK 127	008100	20193672	200113081798	GENERAL SUPPLIES	4		5.55
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193672	200113081798	Decorations for KPREP test2019	Y	9.99	
POL 0101118-0610	06/27/2019	CK 127	008100	20193672	200120802137	GENERAL SUPPLIES	4		8.96
API 1202887-0610-7120	06/27/2019	LIQ/INV	008100	20193672	200120802137	Decorations for KPREP test2019		482.07	
POL 1202887-0610-7120	06/27/2019	CK 126	008100	20193822	200125773779	GENERAL SUPPLIES	4		482.07
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193822	200125773779	Prom decor and supplies 2019	Y	31.98	
POL 0101118-0610	06/27/2019	CK 127	008100	20193672	200167651181	GENERAL SUPPLIES	4		28.69
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193672	200167651181	Decorations for KPREP test2019	Y	35.40	
POL 0101118-0610	06/27/2019	CK 127	008100	20193672	200169691346	GENERAL SUPPLIES	4		31.76
API 1202887-0610-7120	06/27/2019	LIQ/INV	008100	20193672	200169691346	Decorations for KPREP test2019		191.85	
POL 1202887-0610-7120	06/27/2019	CK 126	008100	20193822	200187363377	GENERAL SUPPLIES	4		191.85
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193822	200187363377	Prom decor and supplies 2019	Y	18.39	
POL 0101118-0610	06/27/2019	CK 127	008100	20193672	200212339840	GENERAL SUPPLIES	4		16.50
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193672	200212339840	Decorations for KPREP test2019		197.56	
POL 0101118-0610	06/27/2019	CK 126	008100	20193949	200213342726	GENERAL SUPPLIES	4		197.56
API 1202887-0610-7120	06/27/2019	LIQ/INV	008100	20193949	200213342726	Supplies for testing 2019		277.13	
POL 1202887-0610-7120	06/27/2019	CK 126	008100	20193822	200341517785	GENERAL SUPPLIES	4		277.13
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193822	200341517785	Prom decor and supplies 2019	Y	14.84	
POL 0101118-0610	06/27/2019	CK 127	008100	20193672	200381540623	GENERAL SUPPLIES	4		13.33
API 0101118-0610	06/27/2019	LIQ/INV	008100	20193672	200381540623	Decorations for KPREP test2019			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0001118-0610	06/27/2019 CK	125 008100 20193911	200462024867			GENERAL SUPPLIES SUPPLIES		443.88	
POL 0001118-0610	06/27/2019 LIQ/INV	008100 20193911	200462024867			GENERAL SUPPLIES SUPPLIES	4 2019		453.88
API 1202118-0643-466E	06/27/2019 CK	125 008100 20193647	200524764500			SUPPLEMENTARY BKS/STUDY GUIDES Supplemental Assesment		397.48	
POL 1202118-0643-466E	06/27/2019 LIQ/INV	008100 20193647	200524764500			SUPPLEMENTARY BKS/STUDY GUIDES Supplemental Assesment	4 2019		425.00
API 0101118-0610	06/27/2019 CK	127 008100 20193672	200606520417			GENERAL SUPPLIES Decorations for KPREP testing	Y	61.35	
POL 0101118-0610	06/27/2019 LIQ/INV	008100 20193672	200606520417			GENERAL SUPPLIES Decorations for KPREP test2019	4		55.05
API 0101118-0610	06/27/2019 CK	127 008100 20193672	200749242001			GENERAL SUPPLIES Decorations for KPREP testing	Y	168.99	
POL 0101118-0610	06/27/2019 LIQ/INV	008100 20193672	200749242001			GENERAL SUPPLIES Decorations for KPREP test2019	4		151.63
API 0101118-0610	06/27/2019 CK	127 008100 20193672	200832043043			GENERAL SUPPLIES Decorations for KPREP testing	Y	45.96	
POL 0101118-0610	06/27/2019 LIQ/INV	008100 20193672	200832043043			GENERAL SUPPLIES Decorations for KPREP test2019	4		41.24
API 1202887-0610-7120	06/27/2019 CK	126 008100 20193822	200903175297			GENERAL SUPPLIES Prom decor and supplies		108.50	
POL 1202887-0610-7120	06/27/2019 LIQ/INV	008100 20193822	200903175297			GENERAL SUPPLIES Prom decor and supplies	4 2019		108.50
API 1202887-0610-7120	06/27/2019 CK	126 008100 20193822	200922912266			GENERAL SUPPLIES Prom decor and supplies		23.49	
POL 1202887-0610-7120	06/27/2019 LIQ/INV	008100 20193822	200922912266			GENERAL SUPPLIES Prom decor and supplies	4 2019		23.49
API 0101118-0610	06/27/2019 CK	126 008100 20193949	200935326321			GENERAL SUPPLIES Supplies for testing		96.38	
POL 0101118-0610	06/27/2019 LIQ/INV	008100 20193949	200935326321			GENERAL SUPPLIES Supplies for testing	4 2019		96.38
API 0302118-0650-310E	06/27/2019 CK	125 008100 20193435	837505091617			SUPPLIES-TECHNOLOGY RELATED USB IN/OUT MIDI CONVERTER		20.98	
POL 0302118-0650-310E	06/27/2019 LIQ/INV	008100 20193435	837505091617			SUPPLIES-TECHNOLOGY RELATED USB IN/OUT MIDI CONVERTER	4 2019		23.00
API 1151925-0338	06/27/2019 CK	131 008402 20193843	894916790112			REGISTRATION FEES ARCHERY REGISTRATION - FCH		770.00	
POL 1151925-0338	06/27/2019 LIQ/INV	008402 20193843	894916790112			REGISTRATION FEES ARCHERY REGISTRATION - FCH2019	4		770.00
API 1151925-0338	06/27/2019 CK	131 008402 20193843	894916964642			REGISTRATION FEES ARCHERY REGISTRATION - FCH		770.00	
POL 1151925-0338	06/27/2019 LIQ/INV	008402 20193843	894916964642			REGISTRATION FEES ARCHERY REGISTRATION - FCH2019	4		770.00
API 0101925-0338	06/27/2019 CK	131 008402 20193842	894917092583			REGISTRATION FEES ARCHERY REGISTRATION		1,120.00	
POL 0101925-0338	06/27/2019 LIQ/INV	008402 20193842	894917092583			REGISTRATION FEES ARCHERY REGISTRATION	4 2019		1,120.00
API 0101925-0338						REGISTRATION FEES		770.00	

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POL 0101925-0338	06/27/2019	CK	131	008402	20193842	894917324101			
						ARCHERY REGISTRATION			
						REGISTRATION FEES	4		770.00
API 0001013-0349	06/27/2019	LIQ/INV	008402	20193842	894917324101	ARCHERY REGISTRATION	2019		
						OTHER PROFESSIONAL SERVICES			12.97
API 0011075-0338	06/27/2019	CRED MEMO	008502		072296281146	REFUND OF FREE SHIPPING CHARG			
						REGISTRATION FEES		336.00	
API 0001037-0338	06/27/2019	CK	132	008895		ANNUAL FEE			
						REGISTRATION FEES		300.00	
POL 0001037-0338	06/27/2019	CK	127	009120	20193811	200984846674			
						Registration fees for Instruct			
						REGISTRATION FEES	4		300.00
API 1101118-0586	06/27/2019	LIQ/INV	009120	20193811	200984846674	Registration fees for Inst2019			
						TRAVEL - HOTELS	Y	363.24	
POL 1101118-0586	06/27/2019	CK	131	009318	20193640	200176079612			
						Hotel for KHSADA Conference			
						TRAVEL - HOTELS	4		330.00
API 4852104-0680-125E	06/27/2019	LIQ/INV	009318	20193640	200176079612	Hotel for KHSADA Conferenc2019			
						WELFARE (FOOD/CLOTHES/UTIL)	Y	602.68	
POL 4852104-0680-125E	06/27/2019	CK	132	010119	20193272	091003401850			
						Funds will be used to purchase			
						WELFARE (FOOD/CLOTHES/UTIL)	4		600.54
API 0302104-0680-060D	06/27/2019	LIQ/INV	010119	20193272	091003401850	Funds will be used to purc2019			
						WELFARE (FOOD/CLOTHES/UTIL)		445.46	
POL 0302104-0680-060D	06/27/2019	CK	132	010119	20193234	091005849528			
						Basic need items for clothing			
						WELFARE (FOOD/CLOTHES/UTIL)	4		445.46
API 4852118-0674-032E	06/27/2019	LIQ/INV	010119	20193234	091005849528	Basic need items for cloth2019			
						AWARDS		347.95	
POL 4852118-0674-032E	06/27/2019	CK	132	010119	20193002	400049619634			
						Awards for parent and student			
						AWARDS	4		350.00
API 0302104-0674-125E	06/27/2019	LIQ/INV	010119	20193002	400049619634	Awards for parent and stud2019			
						AWARDS	Y	806.72	
POL 0302104-0674-125E	06/27/2019	CK	132	010119	20193233	400051196111			
						door prizes			
						AWARDS	4		800.00
API 0302104-0680-060D	06/27/2019	LIQ/INV	010119	20193233	400051196111	door prizes	2019		
						WELFARE (FOOD/CLOTHES/UTIL)	Y	1,088.88	
POL 0302104-0680-060D	06/27/2019	CK	132	010119	20193545	400051196293			
						basic needs			
						WELFARE (FOOD/CLOTHES/UTIL)	4		1,000.00
API 0102104-0680-125E	06/27/2019	LIQ/INV	010119	20193545	400051196293	basic needs	2019		
						WELFARE (FOOD/CLOTHES/UTIL)		497.89	
POL 0102104-0680-125E	06/27/2019	CK	133	010120	20193441	040004076924			
						welfare supplies (clothing, et			
						WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
API 1152104-0697-125E	06/27/2019	LIQ/INV	010120	20193441	040004076924	welfare supplies (clothing2019			
						OTHER SUPPLIES & MATERIALS		484.45	
POL 1152104-0697-125E	06/27/2019	CK	133	010120	20193875	400001876703			
						Door prizes for baby shower			
						OTHER SUPPLIES & MATERIALS	4		500.00
API 1152104-0680-125E	06/27/2019	LIQ/INV	010120	20193875	400001876703	Door prizes for baby showe2019			
						WELFARE (FOOD/CLOTHES/UTIL)		499.42	
POL 1152104-0680-125E	06/27/2019	CK	132	010120	20193876	400003352810			
						Welfare items			
						WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
API 4402104-0697-125E	06/27/2019	LIQ/INV	010120	20193876	400003352810	Welfare items	2019		
						OTHER SUPPLIES & MATERIALS		100.00	
						Items for Student Programs			

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POL		4402104-0697-125E						OTHER SUPPLIES & MATERIALS	4		100.00
		06/27/2019 LIQ/INV			010120	20193540	400004130250	Items for Student Programs2019			
API		4402104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)		100.00	
		06/27/2019 CK	133		010120	20193541	400004648731	Basic Need Items for Students			
POL		4402104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4		100.00
		06/27/2019 LIQ/INV			010120	20193541	400004648731	Basic Need Items for Stude2019			
API		8502104-0679-125E						OTHER STUDENT ACTIVITIES		392.15	
		06/27/2019 CK	133		010120	20193585	400004707561	DOOR PRIZES FOR FUN FAIR			
POL		8502104-0679-125E						OTHER STUDENT ACTIVITIES	4		392.15
		06/27/2019 LIQ/INV			010120	20193585	400004707561	DOOR PRIZES FOR FUN FAIR 2019			
API		0102104-0697-125E						OTHER SUPPLIES & MATERIALS		497.32	
		06/27/2019 CK	133		010120	20193442	400006321138	Items for annual Fun Fair			
POL		0102104-0697-125E						OTHER SUPPLIES & MATERIALS	4		500.00
		06/27/2019 LIQ/INV			010120	20193442	400006321138	Items for annual Fun Fair 2019			
API		4402104-0697-125E						OTHER SUPPLIES & MATERIALS		100.00	
		06/27/2019 CK	133		010120	20193627	400006570198	Door Prizes for Fun Fair Progr			
POL		4402104-0697-125E						OTHER SUPPLIES & MATERIALS	4		100.00
		06/27/2019 LIQ/INV			010120	20193627	400006570198	Door Prizes for Fun Fair P2019			
API		0202104-0697-125E						OTHER SUPPLIES & MATERIALS		1,182.92	
		06/27/2019 CK	132		010120	20193793	400006710106	Other Supplies and Materials			
POL		0202104-0697-125E						OTHER SUPPLIES & MATERIALS	4		1,182.98
		06/27/2019 LIQ/INV			010120	20193793	400006710106	Other Supplies and Materia2019			
API		8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)		760.92	
		06/27/2019 CK	133		010120	20193902	400007127241	WELFARE ITEMS/CLOTHING FOR STU			
POL		8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4		760.92
		06/27/2019 LIQ/INV			010120	20193902	400007127241	WELFARE ITEMS/CLOTHING FOR2019			
API		8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)		154.30	
		06/27/2019 CK	133		010120	20193586	400049473436	CLOTHING/HYGIENE ITEMS FOR YSC			
POL		8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4		154.30
		06/27/2019 LIQ/INV			010120	20193586	400049473436	CLOTHING/HYGIENE ITEMS FOR2019			
API		0212118-0610-004E						GENERAL SUPPLIES		34.82	
		06/27/2019 CK	134		010120	20193570	400049703942	bornlearning supplies			
POL		0212118-0610-004E						GENERAL SUPPLIES	4		34.82
		06/27/2019 LIQ/INV			010120	20193570	400049703942	bornlearning supplies 2019			
API		0212118-0610-004E						GENERAL SUPPLIES		145.18	
		06/27/2019 CK	134		010120	20193570	400049704023	bornlearning supplies			
POL		0212118-0610-004E						GENERAL SUPPLIES	4		145.18
		06/27/2019 LIQ/INV			010120	20193570	400049704023	bornlearning supplies 2019			
API		8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)		109.72	
		06/27/2019 CK	134		010120	20193902	400052737497	WELFARE ITEMS/CLOTHING FOR STU			
POL		8502104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4		109.72
		06/27/2019 LIQ/INV			010120	20193902	400052737497	WELFARE ITEMS/CLOTHING FOR2019			
API		1152104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)		499.77	
		06/27/2019 CK	133		010120	20191361	400062223153	Clothing			
POL		1152104-0680-125E						WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
		06/27/2019 LIQ/INV			010120	20191361	400062223153	Clothing 2019			
API		0001025-0586						TRAVEL - HOTELS		316.88	
		06/27/2019 CK	131		010614	20193535	200767180504	LODGING			
POL		0001025-0586						TRAVEL - HOTELS	4		350.00

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API 0011080-0338	06/27/2019	LIQ/INV	010614	20193535	200767180504	LODGING	2019		
	06/27/2019	CK	130	010706	20193844	REGISTRATION FEES		390.00	
POL 0011080-0338	06/27/2019	LIQ/INV	010706	20193844	637357450857	REGISTRATION - CREDIT CARD			390.00
API 0212104-0697-125E	06/27/2019	CK	134	011252	20193478	REGISTRATION FEES	4		
	06/27/2019	LIQ/INV	011252	20193478	083316394759	OTHER SUPPLIES & MATERIALS		254.07	
POL 0212104-0697-125E	06/27/2019	CK	129	011369	20192948	Jr. snap circuit boards advanc			254.07
API 0202118-0586-310E	06/27/2019	LIQ/INV	011369	20192948	161104119203	OTHER SUPPLIES & MATERIALS	4		
	06/27/2019	CK	128	011376	20193267	Jr. snap circuit boards ad2019		136.19	
POL 0202118-0586-310E	06/27/2019	LIQ/INV	011376	20193267	708700273468	TRAVEL - HOTELS	4		125.41
API 0302118-0586-310E	06/27/2019	CK	128	011376	20193267	Rooms for Math Counts		168.63	
POL 0302118-0586-310E	06/27/2019	LIQ/INV	011376	20193267	708700273468	TRAVEL - HOTELS	4		162.50
API 0302118-0586-310E	06/27/2019	CK	128	011376	20193267	HOTEL FOR SCIENCE OLYMPIAD		168.63	
POL 0302118-0586-310E	06/27/2019	LIQ/INV	011376	20193267	708700274136	TRAVEL - HOTELS	4		162.50
API 0302118-0586-310E	06/27/2019	CK	128	011376	20193267	HOTEL FOR SCIENCE OLYMPIAD2019		168.63	
POL 0302118-0586-310E	06/27/2019	LIQ/INV	011376	20193267	708700274136	TRAVEL - HOTELS	4		162.50
API 0302118-0586-310E	06/27/2019	CK	128	011376	20193267	HOTEL FOR SCIENCE OLYMPIAD		168.63	
POL 0302118-0586-310E	06/27/2019	LIQ/INV	011376	20193267	708700274235	TRAVEL - HOTELS	4		162.50
API 0302118-0586-310E	06/27/2019	CK	128	011376	20193267	HOTEL FOR SCIENCE OLYMPIAD		168.63	
POL 0302118-0586-310E	06/27/2019	LIQ/INV	011376	20193267	708700274235	TRAVEL - HOTELS	4		162.50
API 0302118-0586-310E	06/27/2019	CK	128	011376	20193267	HOTEL FOR SCIENCE OLYMPIAD		168.63	
POL 0302118-0586-310E	06/27/2019	LIQ/INV	011376	20193267	708700274425	TRAVEL - HOTELS	4		162.50
API 0202118-0586-310E	06/27/2019	CK	131	011388	20193399	HOTEL FOR SCIENCE OLYMPIAD2019		413.92	
POL 0202118-0586-310E	06/27/2019	LIQ/INV	011388	20193399	161090164711	TRAVEL - HOTELS	4		450.00
API 0001118-0586	06/27/2019	CK	129	011402	20193496	Rooms for UK Next Gen Training		127.59	
POL 0001118-0586	06/27/2019	LIQ/INV	011402	20193496	200922440129	TRAVEL - HOTELS	4		132.46
API 0001118-0586	06/27/2019	CK	129	011402	20193496	LODGING	2019		
POL 0001118-0586	06/27/2019	LIQ/INV	011402	20193496	200922440137	TRAVEL - HOTELS	4		127.32
API 0001118-0586	06/27/2019	CK	129	011402	20193496	LODGING	2019		
POL 0001118-0586	06/27/2019	LIQ/INV	011402	20193496	200922440145	TRAVEL - HOTELS	4		134.94
API 0001118-0586	06/27/2019	CK	129	011402	20193496	LODGING	2019		
POL 0001118-0586	06/27/2019	LIQ/INV	011402	20193496	200922440152	TRAVEL - HOTELS	4		127.32
API 0001118-0586	06/27/2019	CK	129	011402	20193496	LODGING	2019		
POL 0001118-0586	06/27/2019	LIQ/INV	011402	20193496	200922440152	TRAVEL - HOTELS	4		127.32
	06/27/2019	LIQ/INV	011402	20193496	200922440152	LODGING	2019		

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API 0001118-0586	06/27/2019 CK	129	011402	20193496	200922440160	TRAVEL - HOTELS LODGING		122.64	
POL 0001118-0586	06/27/2019 LIQ/INV		011402	20193496	200922440160	TRAVEL - HOTELS LODGING	4 2019		127.32
API 0001118-0586	06/27/2019 CK	129	011402	20193496	200922440178	TRAVEL - HOTELS LODGING		122.64	
POL 0001118-0586	06/27/2019 LIQ/INV		011402	20193496	200922440178	TRAVEL - HOTELS LODGING	4 2019		127.32
API 0001118-0586	06/27/2019 CK	129	011402	20193496	200922440186	TRAVEL - HOTELS LODGING		122.64	
POL 0001118-0586	06/27/2019 LIQ/INV		011402	20193496	200922440186	TRAVEL - HOTELS LODGING	4 2019		127.32
API 0202118-0617-379EG	06/27/2019 CK	131	011408	20193629	101041304527	FOOD INSTR NON FOOD SERVICE Food for Toyata Trip		311.81	
POL 0202118-0617-379EG	06/27/2019 LIQ/INV		011408	20193629	101041304527	FOOD INSTR NON FOOD SERVICE Food for Toyata Trip	4 2019		390.00
API 0002118-0616-071E	06/27/2019 CK	128	011411	20193677	307101991844	FOOD NON INSTR NON FOOD SVC FOOD		1,183.00	
POL 0002118-0616-071E	06/27/2019 LIQ/INV		011411	20193677	307101991844	FOOD NON INSTR NON FOOD SVC FOOD	4 2019		1,250.00
API 0102118-0586-310E	06/27/2019 CK	125	011414	20193929	BREAKS----	TRAVEL - HOTELS Rooms for Principals retreat		89.19	
POL 0102118-0586-310E	06/27/2019 LIQ/INV		011414	20193929	BREAKS----	TRAVEL - HOTELS Rooms for Principals retre	4 2019		89.19
API 0011075-0586	06/27/2019 CK	123	011414	20193889	BREAKS---	TRAVEL - HOTELS LODGING		89.19	
POL 0011075-0586	06/27/2019 LIQ/INV		011414	20193889	BREAKS---	TRAVEL - HOTELS LODGING	4 2019		89.19
API 0001037-0586	06/27/2019 CK	124	011414	20193982	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD		89.19	
POL 0001037-0586	06/27/2019 LIQ/INV		011414	20193982	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		86.79
API 0011080-0586	06/27/2019 CK	124	011414	20193984	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD		173.37	
POL 0011080-0586	06/27/2019 LIQ/INV		011414	20193984	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		173.17
API 4851077-0586	06/27/2019 CK	124	011414	20193976	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD		173.37	
POL 4851077-0586	06/27/2019 LIQ/INV		011414	20193976	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		175.00
API 4851077-0586	06/27/2019 CK	125	011414	20193976	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD		173.37	
POL 4851077-0586	06/27/2019 LIQ/INV		011414	20193976	BREAKS---	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2019		175.00
API 0102118-0586-310E	06/27/2019 CK	125	011414	20193929	BREAKS---	TRAVEL - HOTELS Rooms for Principals retreat		89.19	
POL 0102118-0586-310E	06/27/2019 LIQ/INV		011414	20193929	BREAKS---	TRAVEL - HOTELS Rooms for Principals retre	4 2019		89.19
API 0102118-0586-310E						TRAVEL - HOTELS		89.19	

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POL 0102118-0586-310E	06/27/2019	CK	125	011414	20193929	BREAKS---16	Rooms for Principals retreat		
	06/27/2019	LIQ/INV		011414	20193929	BREAKS---16	TRAVEL - HOTELS		89.19
API 0001752-0586	06/27/2019	CK	125	011414	20193975	BREAKS---17	Rooms for Principals retre2019	Y	89.19
	06/27/2019	LIQ/INV		011414	20193975	BREAKS---17	TRAVEL - HOTELS		86.79
API 0001130-0586	06/27/2019	CK	125	011414	20193978	BREAKS---18	LODGING - CREDIT C ARD	2019	89.19
	06/27/2019	LIQ/INV		011414	20193978	BREAKS---18	TRAVEL - HOTELS	Y	89.19
POL 0001130-0586	06/27/2019	CK	125	011414	20193978	BREAKS---18	LODGING - CREDIT CARD		86.79
	06/27/2019	LIQ/INV		011414	20193978	BREAKS---18	TRAVEL - HOTELS		86.79
API 0001029-0586	06/27/2019	CK	125	011414	20193981	BREAKS---19	LODGING - CREDIT CARD	2019	89.19
	06/27/2019	LIQ/INV		011414	20193981	BREAKS---19	TRAVEL - HOTELS	Y	89.19
POL 0001029-0586	06/27/2019	CK	123	011414	20193888	BREAKS---2	LODGING - CREDIT CARD		173.37
	06/27/2019	LIQ/INV		011414	20193888	BREAKS---2	TRAVEL - HOTELS		173.37
API 0202118-0586-310E	06/27/2019	CK	124	011414	20193970	BREAKS---3	LODGING	2019	200.00
	06/27/2019	LIQ/INV		011414	20193970	BREAKS---3	TRAVEL - HOTELS		173.37
POL 0202118-0586-310E	06/27/2019	CK	124	011414	20193970	BREAKS---4	Rooms for Administrative Retre		169.02
	06/27/2019	LIQ/INV		011414	20193970	BREAKS---4	TRAVEL - HOTELS		169.02
API 0202118-0586-310E	06/27/2019	CK	124	011414	20193970	BREAKS---4	Rooms for Administrative R2019		173.37
	06/27/2019	LIQ/INV		011414	20193970	BREAKS---4	TRAVEL - HOTELS		169.02
POL 0202118-0586-310E	06/27/2019	CK	124	011414	20193970	BREAKS---5	Rooms for Administrative Retre		89.19
	06/27/2019	LIQ/INV		011414	20193970	BREAKS---5	TRAVEL - HOTELS		86.96
API 0211118-0586	06/27/2019	CK	124	011414	20194278	BREAKS---6	Rooms for Administrative R2019		173.37
	06/27/2019	LIQ/INV		011414	20194278	BREAKS---6	TRAVEL - HOTELS		175.00
POL 0211118-0586	06/27/2019	CK	124	011414	20194278	BREAKS---7	LODGING - CREDIT CARD	2019	173.37
	06/27/2019	LIQ/INV		011414	20194278	BREAKS---7	TRAVEL - HOTELS		175.00
API 0001052-0586	06/27/2019	CK	124	011414	20193977	BREAKS---8	LODGING - CREDIT CARD	2019	173.37
	06/27/2019	LIQ/INV		011414	20193977	BREAKS---8	TRAVEL - HOTELS		175.00
POL 0001052-0586	06/27/2019	CK	124	011414	20193977	BREAKS---9	LODGING - CREDIT CARD	2019	173.37
	06/27/2019	LIQ/INV		011414	20193977	BREAKS---9	TRAVEL - HOTELS		175.00
API 0005101-0442	06/27/2019	CK	132	011416	20193836	200041823726	EQUIPMENT & VEHICLE RENT		203.00
	06/27/2019	LIQ/INV		011416	20193836	200041823726	HAUL RENTAL		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0005101-0442	06/27/2019	LIQ/INV	011416	20193836	200041823726	EQUIPMENT & VEHICLE RENT UHAUL RENTAL	4 2019		225.00
API 0005101-0442	06/27/2019	CK	132	011416	20193836	EQUIPMENT & VEHICLE RENT UHAUL RENTAL		203.00	
POL 0005101-0442	06/27/2019	LIQ/INV	011416	20193836	200041823809	EQUIPMENT & VEHICLE RENT UHAUL RENTAL	4 2019		225.00
API 0005101-0626	06/27/2019	CK	131	011418	20194056	GASOLINE FUEL - CREDIT CARD		150.00	
POL 0005101-0626	06/27/2019	LIQ/INV	011418	20194056	744003058401	GASOLINE FUEL - CREDIT CARD	4 2019		150.00
API 0002118-0586-379ER	06/27/2019	CK	130	100437	20193532	TRAVEL - HOTELS LODGING		135.78	
POL 0002118-0586-379ER	06/27/2019	LIQ/INV	100437	20193532	238585207642	TRAVEL - HOTELS LODGING	4 2019		146.41
API 0002118-0586-379ER	06/27/2019	CK	130	100437	20193532	TRAVEL - HOTELS LODGING		135.78	
POL 0002118-0586-379ER	06/27/2019	LIQ/INV	100437	20193532	722381273753	TRAVEL - HOTELS LODGING	4 2019		146.41
API 0002118-0586-379ER	06/27/2019	CK	130	100437	20193532	TRAVEL - HOTELS LODGING		291.56	
POL 0002118-0586-379ER	06/27/2019	LIQ/INV	100437	20193532	722384571260	TRAVEL - HOTELS LODGING	4 2019		314.37
API 0002118-0586-379ER	06/27/2019	CK	130	100437	20193532	TRAVEL - HOTELS LODGING		271.56	
POL 0002118-0586-379ER	06/27/2019	LIQ/INV	100437	20193532	722384814546	TRAVEL - HOTELS LODGING	4 2019		292.81
API 0001118-0586-FCECA	06/27/2019	CK	130	100437	20193487	TRAVEL - HOTELS HOTEL	Y	143.93	
POL 0001118-0586-FCECA	06/27/2019	LIQ/INV	100437	20193487	722387098080	TRAVEL - HOTELS HOTEL	4 2019		124.00
API 9011092-0586	06/27/2019	CK	128	141802	20193198	TRAVEL - HOTELS HOTEL ROOM FOR DRIVER TO GO TO		385.84	
POL 9011092-0586	06/27/2019	LIQ/INV	141802	20193198	207699500035	TRAVEL - HOTELS HOTEL ROOM FOR DRIVER TO G2019	4		409.00
API 0192104-0674-125E	06/27/2019	CK	134	200412	20193070	AWARDS Items for Early Childhood Even		166.44	
POL 0192104-0674-125E	06/27/2019	LIQ/INV	200412	20193070	091004480803	AWARDS Items for Early Childhood 2019	4		166.44
API 0192104-0674-125E	06/27/2019	CK	134	200412	20193069	AWARDS Door Prizes Fun Fair		398.93	
POL 0192104-0674-125E	06/27/2019	LIQ/INV	200412	20193069	091005850335	AWARDS Door Prizes Fun Fair	4 2019		398.93
API 0192104-0616-125E	06/27/2019	CK	134	200412	20193372	FOOD NON INSTR NON FOOD SVC Food tiny Academies		122.42	
POL 0192104-0616-125E	06/27/2019	LIQ/INV	200412	20193372	400054043778	FOOD NON INSTR NON FOOD SVC Food tiny Academies	4 2019		122.42
GENERAL LEDGER TOTAL								32,673.69	48.00

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST
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apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 10-7421						ACCOUNTS PAYABLE			15,786.43
	06/27/2019 W	063019CC B	306						
API 20-7421						ACCOUNTS PAYABLE			15,200.17
	06/27/2019 W	063019CC B	306						
API 21-7421						ACCOUNTS PAYABLE			1,083.04
	06/27/2019 W	063019CC B	306						
API 51-7421						ACCOUNTS PAYABLE			556.00
	06/27/2019 W	063019CC B	306						
POL 10-7603						PURCHASE OBLIGATIONS			15,236.64
	06/27/2019 W	063019CC B	306						
POL 20-7603						PURCHASE OBLIGATIONS			15,373.91
	06/27/2019 W	063019CC B	306						
POL 21-7603						PURCHASE OBLIGATIONS			1,083.04
	06/27/2019 W	063019CC B	306						
POL 51-7603						PURCHASE OBLIGATIONS			600.00
	06/27/2019 W	063019CC B	306						
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT		15,236.64	
	06/27/2019 W	063019CC B	306						
POL 20-8753						ASSIGNED-PURCH OBL - CURRENT		15,373.91	
	06/27/2019 W	063019CC B	306						
POL 21-8753						ASSIGNED-PURCH OBL - CURRENT		1,083.04	
	06/27/2019 W	063019CC B	306						
POL 51-8753						ASSIGNED-PURCH OBL - CURRENT		600.00	
	06/27/2019 W	063019CC B	306						
SYSTEM GENERATED ENTRIES TOTAL								32,293.59	64,919.23
JOURNAL 2019/12/303 TOTAL								64,967.28	64,967.28
2019 12 303									
API 10-7602						EXPENDITURES CONTROL		15,786.43	
	06/27/2019 W	063019CC B	306						
API 20-7602						EXPENDITURES CONTROL		15,200.17	
	06/27/2019 W	063019CC B	306						
API 21-7602						EXPENDITURES CONTROL		1,083.04	
	06/27/2019 W	063019CC B	306						
API 51-7602						EXPENDITURES CONTROL		556.00	
	06/27/2019 W	063019CC B	306						

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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apinvent

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2019 12	303	06/27/2019			
	10-7421				ACCOUNTS PAYABLE		15,786.43
	10-7602				EXPENDITURES CONTROL	15,786.43	
	10-7603				PURCHASE OBLIGATIONS		15,236.64
	10-8753				ASSIGNED-PURCH OBL - CURRENT	15,236.64	
					FUND TOTAL	31,023.07	31,023.07
2	SPECIAL REVENUE	2019 12	303	06/27/2019			
	20-7421				ACCOUNTS PAYABLE		15,200.17
	20-7602				EXPENDITURES CONTROL	15,200.17	
	20-7603				PURCHASE OBLIGATIONS		15,373.91
	20-8753				ASSIGNED-PURCH OBL - CURRENT	15,373.91	
					FUND TOTAL	30,574.08	30,574.08
21	DIST ACTIVITY (SPEC REV ANN)	2019 12	303	06/27/2019			
	21-7421				ACCOUNTS PAYABLE		1,083.04
	21-7602				EXPENDITURES CONTROL	1,083.04	
	21-7603				PURCHASE OBLIGATIONS		1,083.04
	21-8753				ASSIGNED-PURCH OBL - CURRENT	1,083.04	
					FUND TOTAL	2,166.08	2,166.08
51	FOOD SERVICE FUND	2019 12	303	06/27/2019			
	51-7421				ACCOUNTS PAYABLE		556.00
	51-7602				EXPENDITURES CONTROL	556.00	
	51-7603				PURCHASE OBLIGATIONS		600.00
	51-8753				ASSIGNED-PURCH OBL - CURRENT	600.00	
					FUND TOTAL	1,156.00	1,156.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#071219**

07/16/2019 14:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/16/2019 WARRANT: 071219 AMOUNT: \$ 67,216.01

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/16/2019 14:30
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071219 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9449 ADMIN. OFFICE OF THE C	1 0011099 0899	00000	20200109	INV	07/16/2019	999120479 3,560.00 3,560.00 CHECK TOTAL	999120479		
			PERSONNEL	OTHER					
				Invoice Net					
142521 C & R OFFICE SUPPLY	1 0001052 0610	00000	20200099	INV	07/16/2019	851332-0 187.30 187.30 CHECK TOTAL	851332-0		
			INSTR GF	SUPPLIES					
				Invoice Net					
142521 C & R OFFICE SUPPLY	1 0001052 0610	00000	20200099	INV	07/16/2019	851352-0 15.60 15.60 CHECK TOTAL	851352-0		
			INSTR GF	SUPPLIES					
				Invoice Net					
142521 C & R OFFICE SUPPLY	1 0001052 0610	00000	20200099	INV	07/16/2019	851407-0 9.98 9.98 CHECK TOTAL	851407-0		
			INSTR GF	SUPPLIES					
				Invoice Net					
11426 ENTERPRISE FM TRUST	1 0011075 0442	00000	20200270	INV	07/16/2019	FBN3739709 769.06 513.90 2,779.98 4,062.94 CHECK TOTAL	FBN3739709		
	2 9011091 0442			SUPEROFFIC	EQUIP RENT				
	3 9201134 0442			TRAN DIR	EQUIP RENT				
				MAINT SHOP	EQUIP RENT				
				Invoice Net					
754 FLOYD COUNTY SHERIFF	1 0011071 0347	00000	20200137	INV	07/16/2019	999120478 25,000.00 25,000.00 CHECK TOTAL	999120478		
			BOARD	SECUR SVCS					
				Invoice Net					
8520 HAL BOWMAN, INC	1 0001052 0349	00000	20200045	INV	07/16/2019	80519 8,500.00 8,500.00 CHECK TOTAL	80519		
			INSTR GF	OTH PF SVS					
				Invoice Net					
9728 KASS	1 0011075 0338	00000	20200095	INV	07/16/2019	123680 2,000.00 2,000.00 CHECK TOTAL	123680		
			SUPEROFFIC	REG FEES					
				Invoice Net					
101802 KSBA	1 0011071 0312	00000	20200239	INV	07/16/2019	19-03007 4,915.00 4,915.00 CHECK TOTAL	19-03007		
			BOARD	KSBA SVC					
				Invoice Net					
3443 KY STATE TREASURER	1 0011099 0899	00000	20200104	INV	07/16/2019	999120480 1,975.50 1,975.50 CHECK TOTAL	999120480		
			PERSONNEL	OTHER					
				Invoice Net					

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 3
apwarrrt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071219 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11153 KY STATE TREASURER	1 0011099 0899	00000	20200111	INV	07/16/2019	999120481	999120481		
			PERSONNEL	OTHER		2,050.00			
			Invoice Net			2,050.00			
			CHECK TOTAL			2,050.00			
10199 SMITH, THOMPSON & KENN	1 0011071 0343	00000	20200268	INV	07/16/2019	48172	48172		
			BOARD	LEGAL SVC		3,345.00			
			Invoice Net			3,345.00			
			CHECK TOTAL			3,345.00			
143087 SOUTHERN REGIONAL EDUC	1 0001052 0338	00000	20200054	INV	07/16/2019	19542	00133410		
			INSTR GF	REG FEES		325.00			
			Invoice Net			325.00			
			CHECK TOTAL			325.00			
143821 SOUTHERN REGIONAL EDUC	1 0191918 0338	00000	20200056	INV	07/16/2019	19549	19549		
	2 0191918 0338		PE EL INST	REG FEES		150.00			
			PE EL INST	REG FEES		150.00			
			Invoice Net			300.00			
143821 SOUTHERN REGIONAL EDUC	1 0201918 0338	00000	20200056	INV	07/16/2019	19550	19550		
	2 0201918 0338		ALLEN BRPD	REG FEES		150.00			
			ALLEN BRPD	REG FEES		150.00			
			Invoice Net			300.00			
			CHECK TOTAL			600.00			
100236 STATE WIDE PRESS	1 0001013 0695	00000	20200113	INV	07/16/2019	999120474	999120474		
			INSTR-TECH	FURN & FIX		5,770.00			
			Invoice Net			5,770.00			
100236 STATE WIDE PRESS	1 0001013 0695	00000	20200113	INV	07/16/2019	999120475	999120475		
			INSTR-TECH	FURN & FIX		1,075.92			
			Invoice Net			1,075.92			
			CHECK TOTAL			6,845.92			
8292 TYLER TECHNOLOGIES, IN	1 0011082 0349	00000	20200033	INV	07/16/2019	045-266646	045-266646		
			ACCOUNTING	OTH PF SVS		2,393.49			
			Invoice Net			2,393.49			
			CHECK TOTAL			2,393.49			
3838 XEROX CORP.	1 0011075 0444	00000	20200120	INV	07/16/2019	097324423	097324423		
			SUPEROFFIC	Copier Ren		1,224.21			
			Invoice Net			1,224.21			
3838 XEROX CORP.	1 0011082 0444	00000	20200119	INV	07/16/2019	097324431	097324431		
			ACCOUNTING	Copier Ren		206.07			
			Invoice Net			206.07			
			CHECK TOTAL			1,430.28			

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| FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

| P 4
 | apwarrrt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071219 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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20 INVOICES					WARRANT TOTAL		67,216.01	67,216.01	
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07/16/2019 14:30
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 5
apwarrnt
WARRANT: 071219 07/16/2019
DUE DATE: 07/16/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0695	-	FURNITURE & FIXTURE SU	6,845.92	1,323.12
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338	-	REGISTRATION FEES	325.00	649.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0349	-	OTHER PROFESSIONAL SER	8,500.00	.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	212.88	460.29
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0312	-	KSBA POLICY SERVICE	4,915.00	5,585.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	3,345.00	996.66
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347	-	SECURITY SERVICES	25,000.00	-43,300.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338	-	REGISTRATION FEES	2,000.00	680.55
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442	-	EQUIPMENT & VEHICLE RE	769.06	-1,970.79
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	1,224.21	-129.69
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349	-	OTHER PROFESSIONAL SER	2,393.49	-26,632.65
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	206.07	246.10
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0899	-	OTHER MISC EXPENDITURE	7,585.50	15,180.00
1	0191918	PGS REG INSTR BRD 1	-019-1900-149-10-0338	-	REGISTRATION FEES	300.00	230.00
1	0201918	ALLEN EL REG INSTR 1	-020-1900-149-10-0338	-	REGISTRATION FEES	300.00	230.00
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0442	-	EQUIPMENT & VEHICLE RE	513.90	-1,050.30
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	2,779.98	4,771.69
FUND TOTAL						67,216.01	
=====							
WARRANT SUMMARY TOTAL						67,216.01	
=====							
GRAND TOTAL						67,216.01	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#071319**

07/16/2019 14:31
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/16/2019 WARRANT: 071319 AMOUNT: \$ 3,874.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/16/2019 14:31
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 071319 07/16/2019 DUE DATE: 07/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5720	PRESENTATION SOLUTIONS	00000	20193993	INV	07/13/2019	0078117-IN	0078117-IN		
	1 1152104 0610 125E	FCHS YSC	SUPPLIES			1,000.26			
		Invoice Net				1,000.26			
						CHECK TOTAL		1,000.26	
5720	PRESENTATION SOLUTIONS	00000	20193994	INV	07/16/2019	0078118-IN	0078118-IN		
	1 1152104 0610 125E	FCHS YSC	SUPPLIES			606.51			
		Invoice Net				606.51			
						CHECK TOTAL		606.51	
11191	ROBOTLAB, INC	00000	20194274	INV	07/16/2019	3262	3262		
	1 1152104 0650 125E	FCHS YSC	TECH SUPPL			2,267.88			
		Invoice Net				2,267.88			
						CHECK TOTAL		2,267.88	
=====						=====			
3 INVOICES						WARRANT TOTAL	3,874.65	3,874.65	
=====						=====			



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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarnt

WARRANT: 071319 07/16/2019

DUE DATE: 07/16/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125E GENERAL SUPPLIES	1,606.77	-67.53
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0650 -125E SUPPLIES-TECHNOLOGY RE	2,267.88	8.74
FUND TOTAL		3,874.65	
WARRANT SUMMARY TOTAL		3,874.65	
GRAND TOTAL		3,874.65	

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