

**ORDERS
OF THE
TREASURER**

**WARRANT
#0819BLH**

08/23/2019 14:18
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 08/23/2019 WARRANT: 0819BLH AMOUNT: \$ 147,299.41

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/23/2019 14:18
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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: 0819BLH 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10297 CODELL CONSTRUCTION CO		00000	20173789	INV	08/31/2019	000692-FINAL	000692-FINAL		
1	0003610 0349 891B			NEW CF OTH PF SVS		13,860.91			
				Invoice Net		13,860.91			
				CHECK TOTAL		13,860.91			
100520 DIXIE ROOFING		00000	20192917	INV	08/31/2019	BD006-00-APP6	BD006-00-APP		
1	0003610 0450 891B			NEW CF EONSTR SVC		133,438.50			
				Invoice Net		133,438.50			
				CHECK TOTAL		133,438.50			
=====						=====			
2 INVOICES						WARRANT TOTAL	147,299.41	147,299.41	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 0819BLH 08/23/2019

DUE DATE: 08/23/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0349 -891B	OTHER PROFESSIONAL SER	13,860.91	-126,510.00
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0450 -891B	CONSTRUCTION / CONTRAC	133,438.50	79,382.01
FUND TOTAL			147,299.41	
=====			=====	
WARRANT SUMMARY TOTAL			147,299.41	
=====			=====	
GRAND TOTAL			147,299.41	
=====			=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063019L**

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3153 ANNA R. KIDD							
999120367	06/04/19	20194383	150821	P	07/10/19	0302118 0585 310E	TRAVEL - MEALS
INVOICE: 999120367							38.79
999120367	06/04/19	20194383	150821	P	07/10/19	0302118 0585 310E	TRAVEL - MEALS
INVOICE: 999120367							15.21
VENDOR TOTALS		.00 YTD INVOICED				54.00 YTD PAID	54.00
143549 ANNA SHEPHERD							
999120357	06/21/19	20194194	150806	P	07/02/19	0001052 0580	TRAVEL
INVOICE: 999120357							155.80
999120357	06/21/19	20194194	150806	P	07/02/19	0001052 0585	TRAVEL - MEALS
INVOICE: 999120357							108.00
VENDOR TOTALS		164.22 YTD INVOICED				428.02 YTD PAID	263.80
1477 APRIL L. BRADFORD							
999120365	06/11/19	20194472	150822	P	07/10/19	0302118 0580 466E	TRAVEL
INVOICE: 999120365							114.80
999120365	06/11/19	20194472	150822	P	07/10/19	0302118 0585 310E	TRAVEL - MEALS
INVOICE: 999120365							64.00
999120366	06/14/19	20194422	150822	P	07/10/19	0302118 0580 310E	TRAVEL
INVOICE: 999120366							68.88
VENDOR TOTALS		.00 YTD INVOICED				247.68 YTD PAID	247.68
5255 BONITA DAILEY							
999120351	05/20/19		150807	P	07/02/19	0002123 0581 337E	TRAVEL - IN DISTRICT
INVOICE: 999120351							44.49
VENDOR TOTALS		.00 YTD INVOICED				44.49 YTD PAID	44.49
11326 CHARLOTTE HALL							
999120456	11/08/18	20192206	150848	P	07/15/19	8502104 0580 125E	TRAVEL
INVOICE: 999120456							29.40
VENDOR TOTALS		36.12 YTD INVOICED				65.52 YTD PAID	29.40
100081 COLUMBIA GAS OF KY, INC							
12986389JU19	06/26/19		150861	P	07/17/19	9201087 0621	NATURAL GAS
INVOICE: 12986389 JUNE 2019							105.38
VENDOR TOTALS		1,462.77 YTD INVOICED				1,568.15 YTD PAID	105.38
7061 CONNIE WOODS							
999120352	06/07/19		150808	P	07/02/19	0002123 0581 337E	TRAVEL - IN DISTRICT
INVOICE: 999120352							223.45
VENDOR TOTALS		.00 YTD INVOICED				223.45 YTD PAID	223.45
11223 DANIELLE ALDRICH							

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 063019L

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999120353	06/14/19		20194550	150809	P	07/02/19	0002123 0580	337D TRAVEL	164.00
	INVOICE: 999120353									
	999120353	06/14/19		20194550	150809	P	07/02/19	0002123 0585	337D TRAVEL - MEALS	158.00
	INVOICE: 999120353									
	999120353	06/14/19		20194550	150809	P	07/02/19	0002123 0586	337E TRAVEL - HOTELS	654.90
	INVOICE: 999120353									
	999120386	02/10/19			150823	P	07/10/19	0002123 0580	337E TRAVEL	160.00
	INVOICE: 999120386									
	999120386	02/10/19			150823	P	07/10/19	0002123 0585	337E TRAVEL - MEALS	74.00
	INVOICE: 999120386									
	999120386	02/10/19			150823	P	07/10/19	0002123 0586	337E TRAVEL - HOTELS	244.36
	INVOICE: 999120386									
VENDOR TOTALS				884.45 YTD INVOICED				2,339.71 YTD PAID		1,455.26
101339 DAVIDA MARSON										
	999120355	06/12/19		20190186	150810	P	07/02/19	0001052 0581	TRAVEL - IN DISTRICT	194.54
	INVOICE: 999120355									
	999120356	06/14/19		20194455	150810	P	07/02/19	0001052 0580	TRAVEL	44.28
	INVOICE: 999120356									
	999120356	06/14/19		20194455	150810	P	07/02/19	0001052 0585	TRAVEL - MEALS	18.00
	INVOICE: 999120356									
VENDOR TOTALS				753.32 YTD INVOICED				1,010.14 YTD PAID		256.82
7502 DONNA ROBINSON										
	999120362	06/14/19		20194139	150824	P	07/10/19	4851077 0580	TRAVEL	43.46
	INVOICE: 999120362									
	999120362	06/14/19		20194139	150824	P	07/10/19	4851077 0585	TRAVEL - MEALS	36.00
	INVOICE: 999120362									
VENDOR TOTALS				248.40 YTD INVOICED				327.86 YTD PAID		79.46
3421 ELIZABETH ISAAC										
	999120368	06/25/19		20194410	150825	P	07/10/19	0302118 0580	466E TRAVEL	123.00
	INVOICE: 999120368									
	999120368	06/25/19		20194410	150825	P	07/10/19	0302118 0585	466E TRAVEL - MEALS	72.00
	INVOICE: 999120368									
VENDOR TOTALS				.00 YTD INVOICED				195.00 YTD PAID		195.00
754 FLOYD COUNTY SHERIFF										
	999120460	06/30/19			150849	P	07/15/19	0011071 0899	OTHER MISC EXPENDITURES	100.00
	INVOICE: 999120460									
VENDOR TOTALS				34,435.47 YTD INVOICED				33,998.66 YTD PAID		100.00
9687 JASON KING										
	999120385	06/27/19		20194462	150826	P	07/10/19	0001013 0580	TRAVEL	478.06
	INVOICE: 999120385									
	999120385	06/27/19		20194462	150826	P	07/10/19	0001013 0585	TRAVEL - MEALS	180.00

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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999120385									
VENDOR TOTALS			.00 YTD INVOICED	658.06 YTD PAID					658.06
4206 JODY ROBERTS	999120348	05/15/19		150811	P	07/02/19	1102118 0581 310E	TRAVEL - IN DISTRICT	269.61
INVOICE: 999120348									
VENDOR TOTALS			.00 YTD INVOICED	269.61 YTD PAID					269.61
8646 KASEY TACKETT	999120461	06/13/19	20194431	150850	P	07/15/19	0102118 0580 466E	TRAVEL	134.48
INVOICE: 999120461									
999120461	06/13/19		20194431	150850	P	07/15/19	0102118 0585 466E	TRAVEL - MEALS	64.00
INVOICE: 999120461									
VENDOR TOTALS			.00 YTD INVOICED	198.48 YTD PAID					198.48
10775 KELLI VANHOOSE	999120374	06/04/19	20194384	150827	P	07/10/19	0302118 0580 310E	TRAVEL	135.30
INVOICE: 999120374									
999120374	06/04/19		20194384	150827	P	07/10/19	0302118 0585 310E	TRAVEL - MEALS	54.00
INVOICE: 999120374									
VENDOR TOTALS			.00 YTD INVOICED	189.30 YTD PAID					189.30
10656 KELSEY TACKETT	999120373	06/04/19	20194394	150828	P	07/10/19	0302118 0580 310E	TRAVEL	136.12
INVOICE: 999120373									
999120373	06/04/19		20194394	150828	P	07/10/19	0302118 0585 310E	TRAVEL - MEALS	54.00
INVOICE: 999120373									
VENDOR TOTALS			281.44 YTD INVOICED	471.56 YTD PAID					190.12
8322 KENTUCKY FRONTIER GAS LLC	1032780JUN19	06/27/19		150862	P	07/17/19	0201987 0621	NATURAL GAS	105.20
INVOICE: 1032780 JUNE 2019									
1045150JUN19	06/27/19			150862	P	07/17/19	0101987 0621	NATURAL GAS	150.27
INVOICE: 1045150 JUNE 2019									
VENDOR TOTALS			184.78 YTD INVOICED	440.25 YTD PAID					255.47
7709 KENTUCKY POWER COMPANY	033464284JN1	06/30/19		150863	P	07/17/19	1101987 0622	ELECTRICITY	2,752.60
INVOICE: 033464284 JUNE 2019									
034580076JN1	06/30/19			150863	P	07/17/19	9201087 0622	ELECTRICITY	50.35
INVOICE: 034580076 JUNE 2019									
038030006JN1	06/30/19			150863	P	07/17/19	9201087 0622	ELECTRICITY	708.42
INVOICE: 038030006 JUNE 2019									

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FLOYD COUNTY PUBLIC SCHOOLS
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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				153,947.95 YTD INVOICED				157,459.32 YTD PAID		3,511.37
7168 KENTUCKY STATE TREASURER	999120359	06/30/19			150820	P	07/03/19	0011099 0899	OTHER MISC EXPENDITURES	75.18
	INVOICE: 999120359									
VENDOR TOTALS				501.33 YTD INVOICED				576.51 YTD PAID		75.18
6664 KRISTINA SPRINGER	999120378	06/14/19		20194404	150829	P	07/10/19	0001029 0580	TRAVEL	96.76
	INVOICE: 999120378									
VENDOR TOTALS				.00 YTD INVOICED				96.76 YTD PAID		96.76
3270 KSBIT	999120457	06/30/19			150851	P	07/15/19	0011071 0253	KSBA UNEMPLOYMENT INSURAN	12,059.19
	INVOICE: 999120457									
VENDOR TOTALS				.00 YTD INVOICED				12,059.19 YTD PAID		12,059.19
8642 KENTUCKY STATE TREASURER	299926	06/30/19			150830	P	07/10/19	0001118 0232	CERS EMPLOYER CONTRIBUTIO	14.49
	INVOICE: 299926									
VENDOR TOTALS				.00 YTD INVOICED				14.49 YTD PAID		14.49
10925 KENTUCKY STATE TREASURER	999120458	06/30/19			150852	P	07/15/19	220 4500 401E	RESTRICTED FED THRU STATE	9,341.00
	INVOICE: 999120458									
	999120459	06/30/19			150853	P	07/15/19	220 4500 337E	RESTRICTED FED THRU STATE	16,878.00
	INVOICE: 999120459									
VENDOR TOTALS				.00 YTD INVOICED				26,219.00 YTD PAID		26,219.00
143540 LESLIE FANNIN	999120376	05/31/19			150831	P	07/10/19	0001118 0581	FCECA TRAVEL - IN DISTRICT	930.57
	INVOICE: 999120376									
	999120377	06/14/19			150831	P	07/10/19	0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	46.74
	INVOICE: 999120377									
	999120377	06/14/19			150831	P	07/10/19	0001118 0585	FCECA TRAVEL - MEALS	18.00
	INVOICE: 999120377									
VENDOR TOTALS				259.60 YTD INVOICED				1,254.91 YTD PAID		995.31
143083 LISA HUNT	999120375	06/04/19		20192699	150832	P	07/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	25.01
	INVOICE: 999120375									
VENDOR TOTALS				.00 YTD INVOICED				25.01 YTD PAID		25.01



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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9210 LORI BRICKEN 999120371 INVOICE: 999120371	06/14/19		20194392	150833	P	07/10/19	8501118 0580	TRAVEL	45.92
VENDOR TOTALS			247.92 YTD INVOICED				293.84 YTD PAID		45.92
100141 MARTIN GAS, INC. 1611850JUNE1 INVOICE: 1611850 JUNE 2019	06/28/19			150864	P	07/17/19	0501987 0621	NATURAL GAS	103.83
VENDOR TOTALS			138.57 YTD INVOICED				242.40 YTD PAID		103.83
100084 MARTIN WATER WORKS 031030JUNE19 INVOICE: 031030 JUNE 2019	06/30/19			150865	P	07/17/19	0501987 0411	WATER/SEWAGE	75.55
031030JUNE19 INVOICE: 031030 JUNE 2019	06/30/19			150865	P	07/17/19	0501987 0411	WATER/SEWAGE	75.55
VENDOR TOTALS			.00 YTD INVOICED				151.10 YTD PAID		151.10
4669 MARY MEADE 999120350 INVOICE: 999120350	06/21/19			150812	P	07/02/19	0011099 0581	TRAVEL - IN DISTRICT	40.59
999120350 INVOICE: 999120350	06/21/19			150812	P	07/02/19	0011099 0531	POSTAGE & PO BOX RENT	1.83
VENDOR TOTALS			.00 YTD INVOICED				42.42 YTD PAID		42.42
9633 MELISSA WELCH 999120363 INVOICE: 999120363	05/29/19			150834	P	07/10/19	0001137 0581	TRAVEL - IN DISTRICT	53.14
VENDOR TOTALS			.00 YTD INVOICED				53.14 YTD PAID		53.14
11268 PATTY GOFF 999120354 INVOICE: 999120354	06/03/19		20192725	150813	P	07/02/19	1155101 0581	TRAVEL - IN DISTRICT	597.30
VENDOR TOTALS			.00 YTD INVOICED				597.30 YTD PAID		597.30
11472 PAULETTA SMITH 999120387 INVOICE: 999120387	05/29/19			150835	P	07/10/19	4852118 0581 310E	TRAVEL - IN DISTRICT	996.48
VENDOR TOTALS			.00 YTD INVOICED				996.48 YTD PAID		996.48
100174 PRESTONSBURG CITY UTILITIES 10513500JUN19 INVOICE: 10513500 JUNE 2019	06/24/19			150814	P	07/02/19	8501987 0621	NATURAL GAS	346.51
10513500JUN19 INVOICE: 10513500 JUNE 2019	06/24/19			150814	P	07/02/19	8501987 0411	WATER/SEWAGE	822.61

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 063019L

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10513500JN19	06/24/19			150814	P	07/02/19	8501987 0411	WATER/SEWAGE	239.28
INVOICE: 10513500	JUNE 2019								
10513500JN19	06/24/19			150814	P	07/02/19	8501987 0421	SANITATION SERVICE	785.00
INVOICE: 10513500	JUNE 2019								
10623600JN19	06/24/19			150814	P	07/02/19	0011087 0621	NATURAL GAS	13.45
INVOICE: 10623600	JUNE 2019								
10700100JN19	06/24/19			150814	P	07/02/19	0011087 0621	NATURAL GAS	13.45
INVOICE: 10700100	JUNE 2019								
10700100JN19	06/24/19			150814	P	07/02/19	0011087 0411	WATER/SEWAGE	98.99
INVOICE: 10700100	JUNE 2019								
10700100JN19	06/24/19			150814	P	07/02/19	0011087 0411	WATER/SEWAGE	85.27
INVOICE: 10700100	JUNE 2019								
10700100JN19	06/24/19			150814	P	07/02/19	0011087 0421	SANITATION SERVICE	241.00
INVOICE: 10700100	JUNE 2019								
11108200JN19	06/24/19			150814	P	07/02/19	0191987 0411	WATER/SEWAGE	174.89
INVOICE: 11108200	JUNE 2019								
11108200JN19	06/24/19			150814	P	07/02/19	0191987 0411	WATER/SEWAGE	304.00
INVOICE: 11108200	JUNE 2019								
11304600JN19	06/24/19			150814	P	07/02/19	4401987 0621	NATURAL GAS	103.12
INVOICE: 11304600	JUNE 2019								
11304600JN19	06/24/19			150814	P	07/02/19	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600	JUNE 2019								
11304600JN19	06/24/19			150814	P	07/02/19	4401987 0411	WATER/SEWAGE	380.43
INVOICE: 11304600	JUNE 2019								
11304600JN19	06/24/19			150814	P	07/02/19	4401987 0411	WATER/SEWAGE	155.75
INVOICE: 11304600	JUNE 2019								
12002960JN19	06/24/19			150814	P	07/02/19	0201987 0411	WATER/SEWAGE	487.06
INVOICE: 12002960	JUNE 2019								
12002960JN19	06/24/19			150814	P	07/02/19	0201987 0411	WATER/SEWAGE	454.66
INVOICE: 12002960	JUNE 2019								
13102200JN19	06/24/19			150814	P	07/02/19	1101987 0411	WATER/SEWAGE	150.60
INVOICE: 13102200	JUNE 2019								
13102200JN19	06/24/19			150814	P	07/02/19	1101987 0411	WATER/SEWAGE	171.18
INVOICE: 13102200	JUNE 2019								
13102400JN19	06/24/19			150814	P	07/02/19	1101987 0411	WATER/SEWAGE	24.60
INVOICE: 13102400	JUNE 2019								
13218300JN19	06/24/19			150814	P	07/02/19	1201987 0411	WATER/SEWAGE	24.60
INVOICE: 13218300	JUNE 2019								
13218500JN19	06/24/19			150814	P	07/02/19	1201987 0411	WATER/SEWAGE	906.60
INVOICE: 13218500	JUNE 2019								
13218500JN19	06/24/19			150814	P	07/02/19	1201987 0411	WATER/SEWAGE	1,027.98
INVOICE: 13218500	JUNE 2019								
VENDOR TOTALS			7,742.24 YTD INVOICED				15,508.27 YTD PAID		7,766.03
5683 REBECCA SUMMEY									
999120369	05/31/19			150836	P	07/10/19	0002123 0581 337E	TRAVEL - IN DISTRICT	48.61
INVOICE: 999120369									
VENDOR TOTALS			.00 YTD INVOICED				48.61 YTD PAID		48.61



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TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4198	SHELLA ISAAC 999120361 INVOICE: 999120361	05/30/19		20192559	150837	P	07/10/19	0001013 0581	TRAVEL - IN DISTRICT	96.42
	VENDOR TOTALS			.00 YTD INVOICED				96.42 YTD PAID		96.42
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500JN19 INVOICE: 10912500 JUNE 2019	06/20/19			150815	P	07/02/19	4851987 0411	WATER/SEWAGE	58.82
	10912650JN19 INVOICE: 10912650 JUNE 2019	06/20/19			150815	P	07/02/19	4851987 0411	WATER/SEWAGE	58.82
	12102300JN19 INVOICE: 12102300 JUNE 2019	06/20/19			150815	P	07/02/19	9011087 0411	WATER/SEWAGE	58.82
	12117300JN19 INVOICE: 12117300 JUNE 2019	06/20/19			150815	P	07/02/19	0301987 0411	WATER/SEWAGE	58.82
	12325000JN19 INVOICE: 12325000 JUNE 2019	06/20/19			150815	P	07/02/19	0211987 0411	WATER/SEWAGE	58.82
	12405100JN19 INVOICE: 12405100 JUNE 2019	06/20/19			150815	P	07/02/19	0011087 0411	WATER/SEWAGE	106.24
	12407300JN19 INVOICE: 12407300 JUNE 2019	06/20/19			150815	P	07/02/19	0011087 0411	WATER/SEWAGE	106.24
	12410120JN19 INVOICE: 12410120 JUNE 2019	06/20/19			150815	P	07/02/19	0101987 0411	WATER/SEWAGE	106.24
	12410385JN19 INVOICE: 12410385 JUNE 2019	06/20/19			150815	P	07/02/19	1151987 0411	WATER/SEWAGE	58.82
	12410390JN19 INVOICE: 12410390 JUNE 2019	06/20/19			150815	P	07/02/19	1151987 0411	WATER/SEWAGE	106.24
	13256420JN19 INVOICE: 13256420 JUNE 2019	06/20/19			150815	P	07/02/19	0301987 0411	WATER/SEWAGE	58.82
	13256430JN19 INVOICE: 13256430 JUNE 2019	06/20/19			150815	P	07/02/19	0301987 0411	WATER/SEWAGE	58.82
	13256440JN19 INVOICE: 13256440 JUNE 2019	06/20/19			150815	P	07/02/19	0301987 0411	WATER/SEWAGE	58.82
	VENDOR TOTALS			954.34 YTD INVOICED				1,908.68 YTD PAID		954.34
10544	STEPHANIE AKERS 999120372 INVOICE: 999120372	06/14/19		20194425	150838	P	07/10/19	0302118 0580 310E	TRAVEL	72.16
	VENDOR TOTALS			.00 YTD INVOICED				72.16 YTD PAID		72.16
3367	TED GEORGE 999120347 INVOICE: 999120347	06/24/19			150816	P	07/02/19	0001052 0581	TRAVEL - IN DISTRICT	275.52
	VENDOR TOTALS			329.28 YTD INVOICED				604.80 YTD PAID		275.52
8540	THERESA MCKINNEY 999120358 INVOICE: 999120358	06/10/19		20194537	150817	P	07/02/19	1102887 0581 7110	TRAVEL - IN DISTRICT	209.92

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 063019L

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999120370	06/28/19		20194537	150839	P	07/10/19	1102887 0581 7110	TRAVEL - IN DISTRICT	47.97
	INVOICE:	999120370								
	VENDOR TOTALS			.00 YTD INVOICED				257.89 YTD PAID		257.89
6190	TIMMY MAGGARD									
	999120542	06/26/19			150866	P	07/17/19	9201134 0585	TRAVEL - MEALS	70.00
	INVOICE:	999120542								
	VENDOR TOTALS			.00 YTD INVOICED				70.00 YTD PAID		70.00
7727	WASTE CONNECTIONS OF KY									
	4292924	06/30/19			150818	P	07/02/19	0191987 0421	SANITATION SERVICE	1,057.45
	INVOICE:	4296924								
	4296024	06/30/19			150818	P	07/02/19	0201987 0421	SANITATION SERVICE	1,525.80
	INVOICE:	4296024								
	4296025	06/30/19			150818	P	07/02/19	0211987 0421	SANITATION SERVICE	1,254.45
	INVOICE:	4296025								
	4296026	06/30/19			150818	P	07/02/19	0101987 0421	SANITATION SERVICE	1,525.80
	INVOICE:	4296026								
	4296027	06/30/19			150818	P	07/02/19	0011087 0421	SANITATION SERVICE	762.90
	INVOICE:	4296027								
	4296028	06/30/19			150818	P	07/02/19	9011087 0421	SANITATION SERVICE	286.06
	INVOICE:	4296028								
	4296029	06/30/19			150818	P	07/02/19	1101987 0421	SANITATION SERVICE	1,144.22
	INVOICE:	4296029								
	4296030	06/30/19			150818	P	07/02/19	4851987 0421	SANITATION SERVICE	1,335.01
	INVOICE:	4296030								
	4296628	06/30/19			150818	P	07/02/19	1201987 0421	SANITATION SERVICE	1,820.15
	INVOICE:	4296628								
	4297092	06/30/19			150818	P	07/02/19	0011087 0421	SANITATION SERVICE	913.16
	INVOICE:	4297092								
	4297110	06/30/19			150818	P	07/02/19	1151987 0421	SANITATION SERVICE	796.24
	INVOICE:	4297110								
	4297111	06/30/19			150818	P	07/02/19	0301987 0421	SANITATION SERVICE	1,873.16
	INVOICE:	4297111								
	4297293	06/30/19			150818	P	07/02/19	9201087 0421	SANITATION SERVICE	524.07
	INVOICE:	4297293								
	4311561	06/30/19			150818	P	07/02/19	1151987 0421	SANITATION SERVICE	205.09
	INVOICE:	4311561								
	VENDOR TOTALS			11,643.96 YTD INVOICED				26,667.52 YTD PAID		15,023.56
4393	WILLIAM GREGORY MORRIS									
	999120349	06/07/19			150819	P	07/02/19	0002123 0581 337E	TRAVEL - IN DISTRICT	140.84
	INVOICE:	999120349								
	VENDOR TOTALS			.00 YTD INVOICED				140.84 YTD PAID		140.84
								REPORT TOTALS		74,507.65

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FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 063019L

TO FISCAL 2020/02 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	74,507.65

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082319**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 08/23/2019 WARRANT: 082319 AMOUNT: \$ 211,904.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082319	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA	00000	20200722	INV	08/23/2019	9963770463	9963770463		
	1 9201134 0623		MAINT SHOP	BOT GAS		372.80			
			Invoice Net			372.80			
						CHECK TOTAL	372.80		
7244	ALBON MEADE & SONS CON	00000	20200325	INV	08/23/2019	3081	3081		
	1 4851987 0434		STUM BO BP	BLDG R&M		560.00			
			Invoice Net			560.00			
7244	ALBON MEADE & SONS CON	00000	20200325	INV	08/23/2019	3082	3082		
	1 4401987 0434		AD BLD BP	BLDG R&M		200.00			
			Invoice Net			200.00			
7244	ALBON MEADE & SONS CON	00000	20200325	INV	08/23/2019	3083	3083		
	1 4401987 0434		AD BLD BP	BLDG R&M		290.00			
			Invoice Net			290.00			
7244	ALBON MEADE & SONS CON	00000	20200325	INV	08/23/2019	3084	3084		
	1 8501987 0434		PHS BO BP	BLDG R&M		669.42			
			Invoice Net			669.42			
7244	ALBON MEADE & SONS CON	00000	20200325	INV	08/23/2019	3085	3085		
	1 4401987 0434		AD BLD BP	BLDG R&M		560.00			
			Invoice Net			560.00			
7244	ALBON MEADE & SONS CON	00000	20200325	INV	08/23/2019	3086	3086		
	1 0211987 0434		BD PD OPS	BLDG R&M		380.00			
			Invoice Net			380.00			
						CHECK TOTAL	2,659.42		
101089	ASHLAND OFFICE SUPPLY.	00000	20200767	INV	08/23/2019	847418-0	847418-0		
	1 0191118 0433		PE EL INST	EQUIP R&M		1,534.02			
			Invoice Net			1,534.02			
101089	ASHLAND OFFICE SUPPLY.	00000	20200767	INV	08/23/2019	850148-0	850148-0		
	1 0191118 0433		PE EL INST	EQUIP R&M		1,534.02			
			Invoice Net			1,534.02			
101089	ASHLAND OFFICE SUPPLY.	00000	20200767	INV	08/23/2019	853061-0	853061-0		
	1 0191118 0433		PE EL INST	EQUIP R&M		1,534.02			
			Invoice Net			1,534.02			
						CHECK TOTAL	4,602.06		
11046	BAUMANN PAPER COMPANY	00000	20200170	INV	08/23/2019	161187	161187		
	1 9201134 0694		MAINT SHOP	EQUIP SUPP		4,503.82			
			Invoice Net			4,503.82			
						CHECK TOTAL	4,503.82		
3356	CAMPBELL'S GROCERY	00000	20200459	INV	08/23/2019	999121177	999121177		
	1 0001229 0616		COMM RELAT	FD NI NFS		1,385.00			
			Invoice Net			1,385.00			
						CHECK TOTAL	1,385.00		
11377	COMMONWEALTH OF KY	00000	20200285	INV	08/23/2019	105568	105568		

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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: 082319 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0695			SUPEROFFIC FURN & FIX		500.00			
				Invoice Net		500.00			
11377	COMMONWEALTH OF KY		00000 20200285	INV	08/23/2019	105570	105570		
	1 0011075 0695			SUPEROFFIC FURN & FIX		1,050.00			
				Invoice Net		1,050.00			
11377	COMMONWEALTH OF KY		00000 20200285	INV	08/23/2019	12097	12097		
	1 0011075 0695			SUPEROFFIC FURN & FIX		300.00			
				Invoice Net		300.00			
11377	COMMONWEALTH OF KY		00000 20200285	INV	08/23/2019	12100	12100		
	1 0011075 0695			SUPEROFFIC FURN & FIX		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		2,200.00			
5086	DELL COMPUTER CORPORAT		00000 20200420	INV	08/23/2019	10335824249	10335824249		
	1 0001037 0650			HEALTH SVC TECH SUPPL		706.32			
				Invoice Net		706.32			
				CHECK TOTAL		706.32			
11426	ENTERPRISE FM TRUST		00000 20200719	INV	08/23/2019	FBN3764433	FBN3764433		
	1 0011075 0442			SUPEROFFIC EQUIP RENT		769.06			
	2 9011091 0442			TRAN DIR EQUIP RENT		513.90			
	3 9201134 0442			MAINT SHOP EQUIP RENT		2,769.98			
				Invoice Net		4,052.94			
				CHECK TOTAL		4,052.94			
8541	H & C CONSTRUCTION, IN		00000 20200853	INV	08/23/2019	402	402		
	1 0101987 0424			DACEBDOPS CONTR GRND		6,970.00			
				Invoice Net		6,970.00			
8541	H & C CONSTRUCTION, IN		00000 20200854	INV	08/23/2019	403	403		
	1 9201134 0349			MAINT SHOP PROF SVC		6,920.00			
				Invoice Net		6,920.00			
8541	H & C CONSTRUCTION, IN		00000 20200855	INV	08/23/2019	404	404		
	1 9201134 0349			MAINT SHOP PROF SVC		8,000.00			
				Invoice Net		8,000.00			
8541	H & C CONSTRUCTION, IN		00000 20200856	INV	08/23/2019	405	405		
	1 0501987 0349			OPP BO BP PROF SVC		7,360.00			
				Invoice Net		7,360.00			
				CHECK TOTAL		29,250.00			
5356	INNERSPACE		00000 20200160	INV	08/23/2019	5019201	5019201		
	1 9201134 0349			MAINT SHOP PROF SVC		4,000.00			
				Invoice Net		4,000.00			
5356	INNERSPACE		00000 20200322	INV	08/23/2019	5019202	5019202		
	1 9201134 0349			MAINT SHOP PROF SVC		4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		8,000.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082319	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11423	K & M ATHLETICS		00000	20194061	INV 08/23/2019	290	290		
	1 1151987 0349			BUILD OPBD	OTH PF SVS	800.00			
	2 1101987 0349			BLHS BL BP	PROF SVC	40.00			
				Invoice Net		840.00			
				CHECK TOTAL		840.00			
8732	KAAC		00000	20200636	INV 08/23/2019	2019-2927	2019-2927		
	1 0001118 0338 0012			REG INSTR	REG FEES	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
100027	KASA		00000	20200660	INV 08/23/2019	180592	180592		
	1 0011075 0338			SUPEROFFIC	REG FEES	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
9096	KY COMMUNITY EDUCATION		00000	20200865	INV 08/23/2019	999121148	999121148		
	1 0001229 0338			COMM RELAT	REG FEES	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
10962	MUNICIPAL EQUIPMENT		00000	20200520	INV 08/23/2019	W003742	W003742		
	1 1151987 0349			BUILD OPBD	OTH PF SVS	266.53			
				Invoice Net		266.53			
				CHECK TOTAL		266.53			
11387	PROSPER CONTRACTING		00000	20200749	INV 08/23/2019	415	415		
	1 1151987 0349			BUILD OPBD	OTH PF SVS	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			
3736	PUBLIC ENTITY INSURANC		00000	20200774	INV 08/23/2019	080819	080819		
	1 9011092 0524			BUS DRV	FLEET INS	38,089.00			
	2 9201134 0524			MAINT SHOP	FLEET INS	34,300.00			
				Invoice Net		72,389.00			
				CHECK TOTAL		72,389.00			
9671	SCHILLER ARCHITECTURAL		00000	20200294	INV 08/23/2019	442665	442665		
	1 9201134 0663			MAINT SHOP	REPR PARTS	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		255.00			
7554	SCHOLASTIC CLASSROOM		00000	20200736	INV 08/23/2019	M6710917	M6710917		
	1 0191118 0642			PE EL INST	MAG & NEWS	6,459.77			
				Invoice Net		6,459.77			
				CHECK TOTAL		6,459.77			

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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: 082319	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3540	SCHOOL NURSE SUPPLY, I	00000	20200435	INV	08/23/2019	0748548-IN	0748548-IN		
	1 0001037 0692		HEALTH SVC	HLTH SUPP		3,388.48			
			Invoice Net			3,388.48			
			CHECK TOTAL			3,388.48			
4757	SCHWANS	00000	20200728	INV	08/23/2019	0297530650	0297530650		
	1 0191118 0616		PE EL INST	FD NI NFS		313.51			
			Invoice Net			313.51			
4757	SCHWANS	00000	20200728	INV	08/23/2019	0297530664	0297530664		
	1 0191118 0616		PE EL INST	FD NI NFS		313.51			
			Invoice Net			313.51			
			CHECK TOTAL			627.02			
11478	SITEONE LANDSCAPE SUPP	00000	20200691	INV	08/23/2019	93751935-001	93751935-001		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		186.47			
			Invoice Net			186.47			
			CHECK TOTAL			186.47			
100236	STATE WIDE PRESS	00000	20200679	INV	08/23/2019	999121156	999121156		
	1 8501118 0610		PHS INS	SUPPLIES		1,080.39			
			Invoice Net			1,080.39			
			CHECK TOTAL			1,080.39			
9221	TEACH FOR AMERICA - AP	00000	20200895	INV	08/23/2019	999121193	999121193		
	1 0101918 0349		DACE BDPD	OTH PF SVS		7,000.00			
	2 1101918 0349		BLHS BRDPD	OTH PF SVS		12,500.00			
	3 4851918 0349		SE BRD PD	OTH PF SVS		3,500.00			
	4 8501918 0349		PHS BRDPD	OTH PF SVS		4,500.00			
			Invoice Net			27,500.00			
			CHECK TOTAL			27,500.00			
4910	US POSTAL SERVICE	00000	20200680	INV	08/23/2019	999121140	999121140		
	1 0001752 0531		ALT EDU 11	POSTAGE		152.00			
			Invoice Net			152.00			
			CHECK TOTAL			152.00			
10818	WEST INTERACTIVE SERVI	00000	20200765	INV	08/23/2019	109414	109414		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		11,760.00			
			Invoice Net			11,760.00			
			CHECK TOTAL			11,760.00			
9770	WRIGHT NATIONAL FLOOD	00000	20200703	INV	08/23/2019	16-1150852672-07	115085267207		
	1 9201134 0522		MAINT SHOP	PROP INS		14,614.00			
			Invoice Net			14,614.00			
9770	WRIGHT NATIONAL FLOOD	00000	20200703	INV	08/23/2019	16-1151307325-04	115130732504		
	1 9201134 0522		MAINT SHOP	PROP INS		2,889.00			
			Invoice Net			2,889.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082319 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,503.00		
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097229233	097229233		
			EL INST	Copier Ren		266.87			
			Invoice Net			266.87			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097229234	097229234		
			EL INST	Copier Ren		263.48			
			Invoice Net			263.48			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097229235	097229235		
			EL INST	Copier Ren		278.19			
			Invoice Net			278.19			
3838 XEROX CORP.	1 0211918 0444	00000		INV	08/23/2019	097229240	097229240		
			INSTR BDPD	Copier Ren		281.23			
			Invoice Net			281.23			
3838 XEROX CORP.	1 0211918 0444	00000		INV	08/23/2019	097229241	097229241		
			INSTR BDPD	Copier Ren		276.83			
			Invoice Net			276.83			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097324405	097324405		
			EL INST	Copier Ren		271.47			
			Invoice Net			271.47			
3838 XEROX CORP.	1 4401918 0444	00000		INV	08/23/2019	097324435	097324435		
			AD BRD PD	COPIER REN		309.35			
			Invoice Net			309.35			
3838 XEROX CORP.	1 4401918 0444	00000		INV	08/23/2019	097324436	097324436		
			AD BRD PD	COPIER REN		582.11			
			Invoice Net			582.11			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097492500	097492500		
			EL INST	Copier Ren		266.87			
			Invoice Net			266.87			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097492501	097492501		
			EL INST	Copier Ren		263.48			
			Invoice Net			263.48			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097492502	097492502		
			EL INST	Copier Ren		278.19			
			Invoice Net			278.19			
3838 XEROX CORP.	1 0211918 0444	00000		INV	08/23/2019	097492507	097492507		
			INSTR BDPD	Copier Ren		244.03			
			Invoice Net			244.03			
3838 XEROX CORP.	1 0211918 0444	00000		INV	08/23/2019	097492508	097492508		
			INSTR BDPD	Copier Ren		276.83			
			Invoice Net			276.83			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	08/23/2019	097631302	097631302		
			EL INST	Copier Ren		292.39			
			Invoice Net			292.39			
3838 XEROX CORP.	1 0011075 0444	00000	20200120	INV	08/23/2019	097631322	097631322		
			SUPEROFFIC	Copier Ren		785.36			
			Invoice Net			785.36			

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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: 082319	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.									
1 0011082	0444	00000	20200119	INV	08/23/2019	097631331	097631331		
			ACCOUNTING	Copier Ren		225.46			
			Invoice Net			225.46			
3838 XEROX CORP.									
1 0201118	0444	00000	20200848	INV	08/23/2019	097799020	097799020		
			EL INST	Copier Ren		263.48			
			Invoice Net			263.48			
3838 XEROX CORP.									
1 0201118	0444	00000	20200848	INV	08/23/2019	097821448	097821448		
			EL INST	Copier Ren		266.87			
			Invoice Net			266.87			
3838 XEROX CORP.									
1 0201118	0444	00000	20200848	INV	08/23/2019	097821449	097821449		
			EL INST	Copier Ren		278.19			
			Invoice Net			278.19			
3838 XEROX CORP.									
1 0011075	0444	00000	20200120	INV	08/23/2019	161330899	161330899		
			SUPEROFFIC	Copier Ren		15.00			
			Invoice Net			15.00			
			CHECK TOTAL			5,985.68			
9529 ZOHO CORPORATION									
1 0001013	0650	00000	20200478	INV	08/23/2019	2233329	2233329		
			INSTR-TECH	TECH SUPPL		1,795.00			
			Invoice Net			1,795.00			
			CHECK TOTAL			1,795.00			
=====						=====			
64 INVOICES			WARRANT TOTAL			211,904.70	211,904.70		
=====						=====			

08/23/2019 15:12
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrnt

WARRANT: 082319 08/23/2019

DUE DATE: 08/23/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0650 -	
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0338 -0012	
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0338 -	
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	
1	0001752 ALTERNATIVE EDUCAT 1	-000-1100-451-30-0531 -	
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0442 -	
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0695 -	
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	
1	0101918 DACE REG INSTRUCT 1	-010-1900-149-10-0349 -	
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0642 -	
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0444 -	
1	0211918 REGULAR INSTRUCTIO 1	-021-1900-149-10-0444 -	
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0434 -	
1	0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0349 -	
1	1101918 BLHS REG INSTR BRD 1	-110-1900-149-30-0349 -	
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	
1	4401918 ADAMS REG INSTR BR 1	-440-1900-149-20-0444 -	
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0434 -	
1	4851918 STUMBO EL REG INST 1	-485-1900-149-10-0349 -	
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0434 -	
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0610 -	
1	8501918 PHS REG INSTR BRD 1	-850-1900-149-30-0349 -	
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0434 -	
1	9011091 TRANSPORTATION DIR 1	-901-2710-100-00-0442 -	
1	9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0524 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0522 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0524 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0694 -	
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	
		SUPPLIES-TECHNOLOGY RE	13,555.00
		SUPPLIES-TECHNOLOGY RE	706.32
		HEALTH SUPPLIES	3,388.48
		REGISTRATION FEES	135.00
		REGISTRATION FEES	50.00
		FOOD NON INSTR NON FOO	1,385.00
		POSTAGE & PO BOX RENT	152.00
		REGISTRATION FEES	199.00
		EQUIPMENT & VEHICLE RE	769.06
		Copier Rental	800.36
		FURNITURE & FIXTURE SU	2,200.00
		Copier Rental	225.46
		OTHER PROFESSIONAL SER	7,000.00
		CONTRACT GROUNDS SERVI	6,970.00
		EQUIPMENT REPAIR & MAI	4,602.06
		FOOD NON INSTR NON FOO	627.02
		PERIODICALS & NEWSPAPE	6,459.77
		Copier Rental	2,989.48
		Copier Rental	1,078.92
		BUILDINGS REPAIR & MAI	380.00
		OTHER PROFESSIONAL SER	7,360.00
		OTHER PROFESSIONAL SER	12,500.00
		OTHER PROFESSIONAL SER	40.00
		OTHER PROFESSIONAL SER	4,666.53
		COPIER RENTAL	891.46
		BUILDINGS REPAIR & MAI	1,050.00
		OTHER PROFESSIONAL SER	3,500.00
		BUILDINGS REPAIR & MAI	560.00
		GENERAL SUPPLIES	1,080.39
		OTHER PROFESSIONAL SER	4,500.00
		BUILDINGS REPAIR & MAI	669.42
		EQUIPMENT & VEHICLE RE	513.90
		FLEET INSURANCE	38,089.00
		OTHER PROFESSIONAL SER	22,920.00
		EQUIPMENT & VEHICLE RE	2,769.98
		PROPERTY INSURANCE	17,503.00
		FLEET INSURANCE	34,300.00
		BOTTLED GAS	372.80
		REPAIR PARTS	255.00
		EQUIPMENT SUPPLIES	4,503.82
		OTHER SUPPLIES & MATER	186.47
		FUND TOTAL	211,904.70
		WARRANT SUMMARY TOTAL	211,904.70
		GRAND TOTAL	211,904.70

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 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT LIST BY VOUCHER

P 9
 | apwarrrt

WARRANT: 082319 08/23/2019

DUE DATE: 08/23/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#082419**

08/23/2019 15:13
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/23/2019 WARRANT: 082419 AMOUNT: \$ 57,001.33

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/23/2019 15:13
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarint

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 082419	08/23/2019	DUE DATE: 08/23/2019		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8343	ACADEMIC_EDGE		00000	20194586	INV 08/24/2019	14-7338	14-7338		
	1 4402118 0650	379EG	ADMS RG IN	TECH SUPPL		9,500.00			
			Invoice Net			9,500.00			
			CHECK TOTAL			9,500.00			
11447	AIR_HYDRO_POWER		00000	20200847	INV 08/24/2019	10247846	10247846		
	1 0002118 0739	379ER	SRFDWINSRG	OTR EQUIP		2,226.20			
			Invoice Net			2,226.20			
11447	AIR_HYDRO_POWER		00000	20200847	INV 08/24/2019	10247856	10247856		
	1 0002118 0739	379ER	SRFDWINSRG	OTR EQUIP		688.10			
			Invoice Net			688.10			
			CHECK TOTAL			2,914.30			
142345	APPLE_COMPUTER, INC		00000	20200577	INV 08/24/2019	AA33246820	AA33246820		
	1 0002118 0650	310D	SRFDWINSRG	TECH SUPPL		1,799.95			
			Invoice Net			1,799.95			
142345	APPLE_COMPUTER, INC		00000	20200577	INV 08/24/2019	AA33345493	AA33345493		
	1 0002118 0650	310D	SRFDWINSRG	TECH SUPPL		5,880.00			
			Invoice Net			5,880.00			
			CHECK TOTAL			7,679.95			
101089	ASHLAND_OFFICE_SUPPLY.		00000	20200626	INV 08/24/2019	854572-0	854572-0		
	1 0302118 0610	310E	EL INSTR	SUPPLIES		1,963.24			
			Invoice Net			1,963.24			
			CHECK TOTAL			1,963.24			
6917	BOCOCK_ENGINEERING		00000	20200863	INV 08/24/2019	2304335	2304335		
	1 0003610 0346	892E	NEW CF	AR EN SVCS		10,959.96			
			Invoice Net			10,959.96			
			CHECK TOTAL			10,959.96			
4960	CDW_GOVERNMENT, INC.		00000	20200656	INV 08/24/2019	TLW5099	TLW5099		
	1 0302118 0650	310E	EL INSTR	TECH SUPPL		147.16			
			Invoice Net			147.16			
4960	CDW_GOVERNMENT, INC.		00000	20200657	INV 08/24/2019	TLW7361	TLW7361		
	1 4852118 0650	310E	REG INDTR	TECH SUPPL		1,661.76			
			Invoice Net			1,661.76			
4960	CDW_GOVERNMENT, INC.		00000	20200657	INV 08/24/2019	TLX0273	TLX0273		
	1 4852118 0650	310E	REG INDTR	TECH SUPPL		200.00			
			Invoice Net			200.00			
4960	CDW_GOVERNMENT, INC.		00000	20200656	INV 08/24/2019	TMM0890	TMM0890		
	1 0302118 0650	310E	EL INSTR	TECH SUPPL		5.08			
			Invoice Net			5.08			
			CHECK TOTAL			2,014.00			
141624	COOLEY_MEDICAL_EQUIPME		00000	20200293	INV 08/24/2019	E0431	E0431		
	1 0002123 0692	337E	SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			

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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: 082419	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
141624	COOLEY MEDICAL EQUIPME	00000	20200293	INV	08/24/2019	E0431 AUG	E0431AUG		
	1 0002123 0692 337E			SP ED SRF HLTH SUPP		35.93			
				Invoice Net		35.93			
141624	COOLEY MEDICAL EQUIPME	00000	20200293	INV	08/24/2019	E0443	E0443		
	1 0002123 0692 337E			SP ED SRF HLTH SUPP		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		80.93			
144170	FOLLETT SCHOOL SOLUTIO	00000	20200676	INV	08/24/2019	527082F	527082F		
	1 8502118 0641 120E			PHS INSTR LIB BOOKS		330.95			
				Invoice Net		330.95			
				CHECK TOTAL		330.95			
8507	AL J SCHNEIDER COMPANY	00000	20200072	INV	08/24/2019	151309-15938	151309-15938		
	1 1152118 0586 310E			REG INSTR TRVL HOTEL		561.60			
				Invoice Net		561.60			
8507	AL J SCHNEIDER COMPANY	00000	20200072	INV	08/24/2019	151427-15984	151427-15984		
	1 1152118 0586 310E			REG INSTR TRVL HOTEL		748.80			
				Invoice Net		748.80			
8507	AL J SCHNEIDER COMPANY	00000	20200072	INV	08/24/2019	152019-16225	152019-16225		
	1 1152118 0586 310E			REG INSTR TRVL HOTEL		549.60			
				Invoice Net		549.60			
				CHECK TOTAL		1,860.00			
143839	JONES SCHOOL SUPPLY	00000	20200709	INV	08/24/2019	1713415	1713415		
	1 8502104 0891 125E			PRESTHS YS GRAD EXP		51.79			
				Invoice Net		51.79			
				CHECK TOTAL		51.79			
1110	QUILL	00000	20200698	INV	08/24/2019	9526757	9526757		
	1 0102104 0610 125F			DACE FRC SUPPLIES		636.40			
				Invoice Net		636.40			
1110	QUILL	00000	20200698	INV	08/24/2019	9529434	9529434		
	1 0102104 0610 125F			DACE FRC SUPPLIES		59.80			
				Invoice Net		59.80			
				CHECK TOTAL		696.20			
11481	RACHEL'S CHALLENGE	00000	20200429	INV	08/24/2019	INV-13720-0	INV-13720-0		
	1 0002118 0643 552ES			SRFDWINSRG SUPP BKS		13,080.00			
				Invoice Net		13,080.00			
				CHECK TOTAL		13,080.00			
100236	STATE WIDE PRESS	00000	20200754	INV	08/24/2019	999121169	999121169		
	1 0302104 0610 060D			SF EL FRC SUPPLIES		718.35			
				Invoice Net		718.35			
100236	STATE WIDE PRESS	00000	20194559	INV	08/24/2019	999121170	999121170		
	1 0192118 0610 032E			PES REG IN SUPPLIES		350.00			
				Invoice Net		350.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082419	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20194563	INV 08/24/2019	999121171	999121171		
	1 0192104 0610 076D			PE FRC	SUPPLIES	500.00			
				Invoice Net		500.00			
100236	STATE WIDE PRESS		00000	20194562	INV 08/24/2019	999121172	999121172		
	1 0192104 0610 075E			PE FRC	SUPPLIES	956.85			
				Invoice Net		956.85			
				CHECK TOTAL		2,525.20			
11210	WEST WALKER PUBLISHING		00000	20200485	INV 08/24/2019	000229	000229		
	1 0002118 0643 552D			SRFDWINSRG	SUPP BKS	2,022.00			
				Invoice Net		2,022.00			
				CHECK TOTAL		2,022.00			
11450	WURTH BAER SUPPLY CO		00000	20194468	INV 08/24/2019	9019231634	9019231634		
	1 0002118 0739 379ER			SRFDWINSRG	OTR EQUIP	1,008.73			
				Invoice Net		1,008.73			
11450	WURTH BAER SUPPLY CO		00000	20194468	INV 08/24/2019	9019251124	9019251124		
	1 0002118 0739 379ER			SRFDWINSRG	OTR EQUIP	314.08			
				Invoice Net		314.08			
				CHECK TOTAL		1,322.81			
=====									
29 INVOICES			WARRANT TOTAL			57,001.33	57,001.33		
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08/23/2019 15:13
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 5
apwarrnt
WARRANT: 082419 08/23/2019
DUE DATE: 08/23/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0643	-552D	SUPPLEMENTARY BKS/STUD	2,022.00	-2,022.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0643	-552ES	SUPPLEMENTARY BKS/STUD	13,080.00	6,920.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650	-310D	SUPPLIES-TECHNOLOGY RE	7,679.95	5,359.96
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0739	-379ER	OTHER EQUIPMENT	4,237.11	-166,057.63
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0692	-337E	HEALTH SUPPLIES	80.93	3,671.44
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610	-125F	GENERAL SUPPLIES	696.20	2,303.80
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610	-075E	GENERAL SUPPLIES	956.85	.00
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610	-076D	GENERAL SUPPLIES	500.00	.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0610	-032E	GENERAL SUPPLIES	350.00	.00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610	-060D	GENERAL SUPPLIES	718.35	.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610	-310E	GENERAL SUPPLIES	1,963.24	118.83
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	152.24	11,673.45
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0586	-310E	TRAVEL - HOTELS	1,860.00	3,568.11
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650	-379EG	SUPPLIES-TECHNOLOGY RE	9,500.00	.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650	-310E	SUPPLIES-TECHNOLOGY RE	1,861.76	12,990.00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0891	-125E	GRADUATION EXPENSES	51.79	1.13
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0641	-120E	LIBRARY BOOKS	330.95	.00
FUND TOTAL						46,041.37	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-892E	ARCHECTUR & ENGINEERIN	10,959.96	-18,798.71
FUND TOTAL						10,959.96	
=====							
WARRANT SUMMARY TOTAL						57,001.33	
=====							
GRAND TOTAL						57,001.33	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082519**

08/23/2019 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 08/23/2019 WARRANT: 082519 AMOUNT: \$ 1,956.73

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/23/2019 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 082519	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20200074	INV	08/25/2019	25317983	25317983		
	1 9011092 0444		BUS DRV	Copier Ren		100.19			
			Invoice Net			100.19			
			CHECK TOTAL			100.19			
10176	AVIZION GLASS PRESTONS	00000	20200745	INV	08/25/2019	05-239477	05-239477		
	1 9011096 0435		BUS MAINT	VEHIC R&M		50.00			
			Invoice Net			50.00			
10176	AVIZION GLASS PRESTONS	00000	20200745	INV	08/25/2019	232679	232679		
	1 9011096 0435		BUS MAINT	VEHIC R&M		114.00			
			Invoice Net			114.00			
10176	AVIZION GLASS PRESTONS	00000	20200745	INV	08/25/2019	262680	262680		
	1 9011096 0435		BUS MAINT	VEHIC R&M		156.00			
			Invoice Net			156.00			
			CHECK TOTAL			320.00			
10408	EMS ELECTRIC MOTOR SER	00000	20200382	INV	08/25/2019	469446	469446		
	1 9011096 0663		BUS MAINT	REPR PARTS		18.36			
			Invoice Net			18.36			
			CHECK TOTAL			18.36			
6397	WHAYNE SUPPLY COMPANY	00000	20200710	INV	08/25/2019	INV01168698	INV01168698		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,518.18			
			Invoice Net			1,518.18			
			CHECK TOTAL			1,518.18			
=====									
6 INVOICES			WARRANT TOTAL			1,956.73	1,956.73		
=====									

08/23/2019 14:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarint

WARRANT: 082519 08/23/2019

DUE DATE: 08/23/2019

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-		Copier Rental	100.19	1,725.92
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-		VEHICLE REPAIR & MAINT	320.00	54,758.48
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-		REPAIR PARTS	1,536.54	96,968.24
FUND TOTAL							1,956.73	
=====								
WARRANT SUMMARY TOTAL							1,956.73	
=====								
GRAND TOTAL							1,956.73	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082619**

08/23/2019 14:17
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 08/23/2019 WARRANT: 082619 AMOUNT: \$ 4,237.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/23/2019 14:17
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082619 08/23/2019 DUE DATE: 08/23/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7242 KONA PRODUCTS LLC	1 0005101 0610	00000	20200440	INV	08/26/2019	2002324	2002324		
			FOOD SVC	SUPPLIES		3,687.20			
			Invoice Net			3,687.20			
				CHECK TOTAL		3,687.20			
10325 KSNA	1 0005101 0338	00000	20193710	INV	08/26/2019	603906-2019	603906-2019		
			FOOD SVC	REG FEES		275.00			
			Invoice Net			275.00			
10325 KSNA	1 0005101 0338	00000	20193710	INV	08/26/2019	615481	615481		
			FOOD SVC	REG FEES		275.00			
			Invoice Net			275.00			
				CHECK TOTAL		550.00			
=====						=====			
3 INVOICES						WARRANT TOTAL	4,237.20	4,237.20	
=====						=====			

08/23/2019 14:17
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 082619 08/23/2019

DUE DATE: 08/23/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0338	-	REGISTRATION FEES	550.00
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	3,687.20
FUND TOTAL						4,237.20	
=====							
WARRANT SUMMARY TOTAL						4,237.20	
=====							
GRAND TOTAL						4,237.20	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082719**

08/23/2019 14:18
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/23/2019 WARRANT: 082719 AMOUNT: \$ 7,093.16

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/23/2019 14:18
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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: 082719	08/23/2019	DUE DATE: 08/23/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	00000	<u>20200658</u>	INV	08/27/2019	<u>24950054</u>	24950054		
	1 <u>1152118 0444 310E</u>			REG INSTR	COPIER REN	1,607.97			
				Invoice Net		1,607.97			
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	00000	<u>20200658</u>	INV	08/27/2019	<u>25135109</u>	25135109		
	1 <u>1152118 0444 310E</u>			REG INSTR	COPIER REN	1,323.70			
				Invoice Net		1,323.70			
				CHECK TOTAL		2,931.67			
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY,</u>	00000	<u>20193882</u>	INV	08/27/2019	<u>854569-0</u>	854569-0		
	1 <u>0302818 0610 7030</u>			SFE INST D	SUPPLIES	2,196.49			
				Invoice Net		2,196.49			
				CHECK TOTAL		2,196.49			
<u>10783</u>	<u>MYSTERY SCIENCE INC,</u>	00000	<u>20200748</u>	INV	08/27/2019	<u>44279</u>	44279		
	1 <u>0192818 0650 7019</u>			IN DS ACT	TECH SUPPL	999.00			
				Invoice Net		999.00			
				CHECK TOTAL		999.00			
<u>143422</u>	<u>SHIRT GALLERY LLC</u>	00000	<u>20200522</u>	INV	08/27/2019	<u>21640</u>	21640		
	1 <u>1202818 0697 7120</u>			BLES INST	OTH SUP MT	966.00			
				Invoice Net		966.00			
				CHECK TOTAL		966.00			
=====									
5 INVOICES			WARRANT TOTAL			7,093.16	7,093.16		
=====									

08/23/2019 14:18
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 082719 08/23/2019

DUE DATE: 08/23/2019

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	1152118	FCFS REGULAR INSTR 2	-115-1100-100-30-0444	-310E	COPIER RENTAL	2,931.67	.00
					FUND TOTAL	2,931.67	
21	0192818	INSTRUCTION DISTRI 21	-019-1900-470-10-0650	-7019	SUPPLIES-TECHNOLOGY RE	999.00	764.01
21	0302818	SFE INSTRUCTION D 21	-030-1900-470-10-0610	-7030	GENERAL SUPPLIES	2,196.49	114.21
21	1202818	BLES INSTRUCTION D 21	-120-1900-470-10-0697	-7120	OTHER SUPPLIES & MATER	966.00	.00
					FUND TOTAL	4,161.49	
=====							
WARRANT SUMMARY TOTAL						7,093.16	
=====							
GRAND TOTAL						7,093.16	
=====							

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