

**ORDERS
OF THE
TREASURER**

**WARRANT
#083119**

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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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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	
M577310JU19	07/25/19			151100	P	08/09/19	0101987 0532	162X TELEPHONE& MISCELLANEOUS	110.91
INVOICE: M577310	JULY 2019								
M577310JU19	07/25/19			151100	P	08/09/19	1151987 0532	162X TELEPHONE& MISCELLANEOUS	279.70
INVOICE: M577310	JULY 2019								
M577310JU19	07/25/19			151100	P	08/09/19	4401987 0532	162X TELEPHONE& MISCELLANEOUS	104.88
INVOICE: M577310	JULY 2019								
M577310JU19	07/25/19			151100	P	08/09/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	139.84
INVOICE: M577310	JULY 2019								
M577310JU19	07/25/19			151100	P	08/09/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	179.46
INVOICE: M577310	JULY 2019								
M577310JU19	07/25/19			151100	P	08/09/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	102.47
INVOICE: M577310	JULY 2019								
VENDOR TOTALS			2,659.57 YTD INVOICED				3,974.80 YTD PAID		1,368.88
8782 AT&T LONG DISTANCE SERVICE									
1170899805	07/11/19		20200601	151102	P	08/09/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	16.38
INVOICE: 1170899805	07/11/19								
1170899805	07/11/19			151102	P	08/09/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	1.94
INVOICE: 1170899805	07/11/19								
1170899805	07/11/19			151102	P	08/09/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.09
INVOICE: 1170899805	07/11/19								
1170899805	07/11/19			151102	P	08/09/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	.09
INVOICE: 1170899805	07/11/19								
VENDOR TOTALS			51.22 YTD INVOICED				51.22 YTD PAID		18.50
6208 BANK OF NEW YORK MELLON TRUST CO.									
IMMS-2408288	08/21/19			151142	P	08/26/19	0004112 0832	BD10R INTEREST	9,886.77
INVOICE: IMMS-2408288400									
VENDOR TOTALS			9,886.77 YTD INVOICED				9,886.77 YTD PAID		9,886.77
100080 BIG SANDY RECC									
5231001july1	08/01/19			151095	P	08/08/19	0101987 0622	ELECTRICITY	7,497.76
INVOICE: 5231001	july 2019								
5231001JY19	07/01/19			151074	P	08/02/19	0101987 0622	ELECTRICITY	7,600.67
INVOICE: 5231001	JULY 2019								
5231002july1	08/01/19			151095	P	08/08/19	0191987 0622	ELECTRICITY	5,612.75
INVOICE: 5231002	july 2019								
5231002JY19	07/01/19			151074	P	08/02/19	0191987 0622	ELECTRICITY	5,795.93
INVOICE: 5231002	JULY 2019								
5231005july1	08/01/19			151095	P	08/08/19	1151987 0622	ELECTRICITY	1,775.76
INVOICE: 5231005	july 2019								
5231005JY19	07/01/19			151074	P	08/02/19	1151987 0622	ELECTRICITY	1,375.36
INVOICE: 5231005	JULY 2019								
5231006july1	08/01/19			151095	P	08/08/19	1151987 0622	ELECTRICITY	6,334.30
INVOICE: 5231006	july 2019								
5231006JY19	07/01/19			151074	P	08/02/19	1151987 0622	ELECTRICITY	7,835.27
INVOICE: 5231006	JULY 2019								
5231007july1	08/01/19			151095	P	08/08/19	1151987 0622	ELECTRICITY	328.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5231007	july	2019							
	5231007JY19	07/01/19			151074	P	08/02/19	1151987 0622	ELECTRICITY	336.30
	INVOICE: 5231007	JULY	2019							
	5231008july1	08/01/19			151095	P	08/08/19	1151987 0622	ELECTRICITY	34.38
	INVOICE: 5231008	july	2019							
	5231008JY19	07/01/19			151074	P	08/02/19	1151987 0622	ELECTRICITY	39.18
	INVOICE: 5231008	JULY	2019							
	VENDOR TOTALS			44,566.28	YTD INVOICED			44,566.28	YTD PAID	44,566.28
11482	BRENDA HARRIS									
	999120694	07/09/19		20200447	151080	P	08/07/19	0195101 0581	TRAVEL - IN DISTRICT	14.28
	INVOICE: 999120694									
	VENDOR TOTALS			14.28	YTD INVOICED			14.28	YTD PAID	14.28
11326	CHARLOTTE HALL									
	999120698	07/23/19		20200501	151081	P	08/07/19	8502104 0580 125F	TRAVEL	36.12
	INVOICE: 999120698									
	VENDOR TOTALS			36.12	YTD INVOICED			65.52	YTD PAID	36.12
6176	O. CISSY WILLIAMS									
	999121112	07/11/19		20200215	151125	P	08/20/19	0302104 0585 125F	TRAVEL - MEALS	64.00
	INVOICE: 999121112									
	999121113	07/17/19		20200214	151125	P	08/20/19	0302104 0580 125F	TRAVEL	176.40
	INVOICE: 999121113									
	999121113	07/17/19		20200214	151125	P	08/20/19	0302104 0585 125F	TRAVEL - MEALS	108.00
	INVOICE: 999121113									
	VENDOR TOTALS			348.40	YTD INVOICED			348.40	YTD PAID	348.40
100081	COLUMBIA GAS OF KY, INC									
	10753383JY19	07/24/19			151075	P	08/02/19	4851987 0621	NATURAL GAS	82.03
	INVOICE: 10753383	JULY	2019							
	10754364AUG1	08/15/19			151126	P	08/20/19	1201987 0621	NATURAL GAS	79.25
	INVOICE: 10754364	AUG	2019							
	10754364JY19	07/17/19			151075	P	08/02/19	1201987 0621	NATURAL GAS	78.56
	INVOICE: 10754364	JULY	2019							
	10754365AU19	08/15/19			151126	P	08/20/19	1201987 0621	NATURAL GAS	149.19
	INVOICE: 10754365	AUG	2019							
	10754365JY19	07/17/19			151075	P	08/02/19	1201987 0621	NATURAL GAS	131.89
	INVOICE: 10754365	JULY	2019							
	10828782AU19	08/15/19			151126	P	08/20/19	0191987 0621	NATURAL GAS	58.58
	INVOICE: 10828782	AUG	2019							
	10828782JY19	07/17/19			151075	P	08/02/19	0191987 0621	NATURAL GAS	31.41
	INVOICE: 10828782	JULY	2019							
	12986389JY19	08/06/19			151103	P	08/09/19	9201087 0621	NATURAL GAS	851.86
	INVOICE: 12986389	JULY	2019							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,462.77 YTD INVOICED			1,666.80 YTD PAID			1,462.77		
11223 DANIELLE ALDRICH	999120693	07/06/19		20194551	151082	P	08/07/19	0002123 0580 337E	TRAVEL	180.11
INVOICE:	999120693									
999121123	07/30/19		20200690	151127	P	08/20/19	0002123 0580 337E	TRAVEL		168.00
INVOICE:	999121123									
999121123	07/30/19		20200690	151127	P	08/20/19	0002123 0585 337E	TRAVEL - MEALS		84.00
INVOICE:	999121123									
999121123	07/30/19		20200690	151127	P	08/20/19	0002123 0586 337E	TRAVEL - HOTELS		452.34
INVOICE:	999121123									
VENDOR TOTALS		884.45 YTD INVOICED			2,339.71 YTD PAID			884.45		
11165 DANNY ADKINS	999121207	08/23/19		20200911	151143	P	08/26/19	0011075 0585	TRAVEL - MEALS	28.00
INVOICE:	999121207									
VENDOR TOTALS		182.00 YTD INVOICED			252.00 YTD PAID			28.00		
8871 DAWN BROWN	999120811	08/02/19		20200542	151110	P	08/12/19	0001037 0581	TRAVEL - IN DISTRICT	121.38
INVOICE:	999120811									
VENDOR TOTALS		121.38 YTD INVOICED			121.38 YTD PAID			121.38		
7334 DEANNA CONN	999120807	08/02/19		20200539	151111	P	08/12/19	0001037 0581	TRAVEL - IN DISTRICT	180.60
INVOICE:	999120807									
VENDOR TOTALS		180.60 YTD INVOICED			180.60 YTD PAID			180.60		
11422 DEBRA BREWER	999120816	08/02/19		20200547	151112	P	08/12/19	0001037 0581	TRAVEL - IN DISTRICT	105.00
INVOICE:	999120816									
VENDOR TOTALS		105.00 YTD INVOICED			112.56 YTD PAID			105.00		
6083 DEBRA SHORT	999120805	08/02/19		20200538	151113	P	08/12/19	0001037 0581	TRAVEL - IN DISTRICT	85.68
INVOICE:	999120805									
VENDOR TOTALS		85.68 YTD INVOICED			85.68 YTD PAID			85.68		
754 FLOYD COUNTY SHERIFF	999120799	08/09/19			151104	P	08/09/19	0011074 0311	TAX COLLECTION FEES	1.50
INVOICE:	999120799									
VENDOR TOTALS		34,435.47 YTD INVOICED			43,268.17 YTD PAID			1.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7561 FORT DEARBORN LIFE INSURANCE	00010AUG19	08/01/19		20200477	151076	P	08/02/19	0011071 0211	GROUP LIFE INSURANCE	1,308.20
	INVOICE:	00010 AUG 2019								
VENDOR TOTALS				2,566.80 YTD INVOICED				3,918.40 YTD PAID		1,308.20
11470 HALEY DYER	999121206	07/12/19		20200436	151144	P	08/26/19	1152118 0580 310E	TRAVEL	98.28
	INVOICE:	999121206								
	999121206	07/12/19		20200436	151144	P	08/26/19	1152118 0585 310E	TRAVEL - MEALS	162.00
	INVOICE:	999121206								
VENDOR TOTALS				260.28 YTD INVOICED				260.28 YTD PAID		260.28
10578 JAKOLBY HUFF	999121198	07/12/19		20200195	151145	P	08/26/19	0302118 0580 310E	TRAVEL	141.12
	INVOICE:	999121198								
	999121198	07/12/19		20200195	151145	P	08/26/19	0302118 0585 310E	TRAVEL - MEALS	90.00
	INVOICE:	999121198								
VENDOR TOTALS				231.12 YTD INVOICED				231.12 YTD PAID		231.12
2901 JANICE HAMILTON	999121195	06/19/19		20194026	151352	P	08/30/19	0202118 0580 310E	TRAVEL	158.26
	INVOICE:	999121195								
	999121195	06/19/19		20194026	151352	P	08/30/19	0202118 0585 310E	TRAVEL - MEALS	74.00
	INVOICE:	999121195								
VENDOR TOTALS				232.26 YTD INVOICED				232.26 YTD PAID		232.26
8092 JAYNIE WATTS	999121114	06/14/19		20194140	151128	P	08/20/19	4851077 0580	TRAVEL	43.46
	INVOICE:	999121114								
	999121114	06/14/19		20194140	151128	P	08/20/19	4851077 0585	TRAVEL - MEALS	36.00
	INVOICE:	999121114								
VENDOR TOTALS				325.86 YTD INVOICED				604.42 YTD PAID		79.46
6764 JOE MARSON	999120687	07/19/19		20200282	151083	P	08/07/19	9011091 0585	TRAVEL - MEALS	50.99
	INVOICE:	999120687								
	999120687	07/19/19		20200282	151083	P	08/07/19	9011091 0585	TRAVEL - MEALS	23.01
	INVOICE:	999120687								
VENDOR TOTALS				74.00 YTD INVOICED				74.00 YTD PAID		74.00
11000 JOSHUA MCKINNEY	999121201	07/26/19		20200383	151147	P	08/26/19	1152118 0580 310E	TRAVEL	162.12
	INVOICE:	999121201								
	999121201	07/26/19		20200383	151147	P	08/26/19	1152118 0585 310E	TRAVEL - MEALS	162.00
	INVOICE:	999121201								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			324.12 YTD INVOICED				324.12 YTD PAID		324.12
10483 KAREN MILES									
999120690	07/11/19		20200035	151084	P	08/07/19	0302118 0580	310E TRAVEL	193.20
INVOICE: 999120690									
999120690	07/11/19		20200035	151084	P	08/07/19	0302118 0585	310E TRAVEL - MEALS	90.00
INVOICE: 999120690									
VENDOR TOTALS			283.20 YTD INVOICED				283.20 YTD PAID		283.20
11251 KAREN PAIGE-HALL									
999121138	07/11/19		20200216	151129	P	08/20/19	0302104 0585	125F TRAVEL - MEALS	64.00
INVOICE: 999121138									
999121139	07/11/19		20200450	151129	P	08/20/19	0302104 0586	125F TRAVEL - HOTELS	127.13
INVOICE: 999121139									
VENDOR TOTALS			191.13 YTD INVOICED				191.13 YTD PAID		191.13
9567 KAREN TACKETT									
999120812	08/02/19		20200543	151114	P	08/12/19	0001037 0581	TRAVEL - IN DISTRICT	207.48
INVOICE: 999120812									
VENDOR TOTALS			207.48 YTD INVOICED				207.48 YTD PAID		207.48
10706 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS									
999121199	08/26/19		20200678	151148	P	08/26/19	0011080 0338	REGISTRATION FEES	20.00
INVOICE: 999121199									
999121199	08/26/19		20200678	151148	P	08/26/19	0011080 0338	REGISTRATION FEES	20.00
INVOICE: 999121199									
999121200	08/26/19		20200678	151149	P	08/26/19	0011082 0338	REGISTRATION FEES	20.00
INVOICE: 999121200									
999121200	08/26/19		20200678	151149	P	08/26/19	0011082 0338	REGISTRATION FEES	20.00
INVOICE: 999121200									
VENDOR TOTALS			80.00 YTD INVOICED				80.00 YTD PAID		80.00
9164 KATHY MORRISON									
999121197	07/26/19		20200381	151150	P	08/26/19	1152118 0580	310E TRAVEL	172.20
INVOICE: 999121197									
999121197	07/26/19		20200381	151150	P	08/26/19	1152118 0585	310E TRAVEL - MEALS	162.00
INVOICE: 999121197									
VENDOR TOTALS			334.20 YTD INVOICED				334.20 YTD PAID		334.20
11150 KELLY STANCIL									
999121204	08/15/19		20200187	151151	P	08/26/19	0302118 0581	401E TRAVEL - IN DISTRICT	139.44
INVOICE: 999121204									
VENDOR TOTALS			139.44 YTD INVOICED				139.44 YTD PAID		139.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8322 KENTUCKY FRONTIER GAS LLC										
	1032780JY19	07/29/19			151130	P	08/20/19	0201987 0621	NATURAL GAS	64.61
	INVOICE:	1032780	JULY 2019							
	1045150JY19	07/29/19			151130	P	08/20/19	0101987 0621	NATURAL GAS	120.17
	INVOICE:	1045150	JULY 2019							
VENDOR TOTALS				184.78 YTD INVOICED				440.25 YTD PAID		184.78
7709 KENTUCKY POWER COMPANY										
	033464284JY1	08/01/19			151105	P	08/09/19	1101987 0622	ELECTRICITY	3,027.51
	INVOICE:	033464284	JULY 2019							
	034580JY19	07/31/19			151085	P	08/07/19	9201087 0622	ELECTRICITY	50.49
	INVOICE:	034580	JULY 2019							
	034994AUG19	07/17/19			151131	P	08/20/19	0301987 0622	ELECTRICITY	59.24
	INVOICE:	034994	AUG 2019							
	034994JULY19	07/11/19			151077	P	08/02/19	0301987 0622	ELECTRICITY	59.24
	INVOICE:	034994	JULY 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	4401987 0622	ELECTRICITY	5,964.54
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	0101987 0622	ELECTRICITY	4,364.89
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	0201987 0622	ELECTRICITY	5,457.42
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	1201987 0622	ELECTRICITY	10,845.99
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	1101987 0622	ELECTRICITY	6,169.43
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	0011087 0622	ELECTRICITY	2,331.09
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	9201087 0622	ELECTRICITY	5,914.84
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	0211987 0622	ELECTRICITY	6,208.74
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	0501987 0622	ELECTRICITY	309.15
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	8501987 0622	ELECTRICITY	16,675.76
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	0301987 0622	ELECTRICITY	13,487.09
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	4851987 0622	ELECTRICITY	4,876.47
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	9011087 0622	ELECTRICITY	1,072.18
	INVOICE:	036480	AUG 2019							
	036480AUG19	08/13/19			151131	P	08/20/19	9201087 0622	ELECTRICITY	7.64
	INVOICE:	036480	AUG 2019							
	036480JUL19	07/15/19			151077	P	08/02/19	4401987 0622	ELECTRICITY	4,755.12
	INVOICE:	036480	JULY 2019							
	036480JUL19	07/15/19			151077	P	08/02/19	0101987 0622	ELECTRICITY	3,062.48
	INVOICE:	036480	JULY 2019							
	036480JUL19	07/15/19			151077	P	08/02/19	0201987 0622	ELECTRICITY	4,329.66
	INVOICE:	036480	JULY 2019							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		173.28 YTD INVOICED			173.28 YTD PAID			173.28		
10591 KVEC	999121238	08/29/19			151350	P	08/29/19	220 4500 436E	RESTRICTED FED THRU STATE	25.25
	INVOICE: 999121238									
VENDOR TOTALS		25.25 YTD INVOICED			36,171.81 YTD PAID			25.25		
10925 KENTUCKY STATE TREASURER	999121239	08/29/19			151351	P	08/29/19	220 4500 348E	RESTRICTED FED THRU STATE	.44
	INVOICE: 999121239									
VENDOR TOTALS		.44 YTD INVOICED			26,219.44 YTD PAID			.44		
5995 LARRY BEGLEY	999120804	07/12/19			20200585		151116	P 08/12/19 0002123 0580 337E	TRAVEL	29.40
	INVOICE: 999120804									
	999120818	07/19/19			20200029		151116	P 08/12/19 0002123 0580 337D	TRAVEL	168.00
	INVOICE: 999120818									
	999120818	07/19/19			20200029		151116	P 08/12/19 0002123 0585 337D	TRAVEL - MEALS	72.00
	INVOICE: 999120818									
	999121111	07/29/19			20200640		151132	P 08/20/19 0002123 0581 337E	TRAVEL - IN DISTRICT	30.45
	INVOICE: 999121111									
VENDOR TOTALS		299.85 YTD INVOICED			299.85 YTD PAID			299.85		
142928 LAURA HYDEN	999120820	08/02/19			20200666		151117	P 08/12/19 0011099 0581	TRAVEL - IN DISTRICT	6.30
	INVOICE: 999120820									
VENDOR TOTALS		6.30 YTD INVOICED			6.30 YTD PAID			6.30		
143540 LESLIE FANNIN	999120696	07/26/19			20200361		151087	P 08/07/19 0001118 0580	FCECA TRAVEL - OUT OF DISTRICT	159.60
	INVOICE: 999120696									
	999120696	07/26/19			20200361		151087	P 08/07/19 0001118 0585	FCECA TRAVEL - MEALS	100.00
	INVOICE: 999120696									
VENDOR TOTALS		259.60 YTD INVOICED			1,254.91 YTD PAID			259.60		
142183 LISA TACKETT	999120695	07/12/19			20200060		151088	P 08/07/19 0302118 0580 401E	TRAVEL	147.00
	INVOICE: 999120695									
	999120695	07/12/19			20200060		151088	P 08/07/19 0302118 0585 310E	TRAVEL - MEALS	100.00
	INVOICE: 999120695									
VENDOR TOTALS		283.90 YTD INVOICED			283.90 YTD PAID			247.00		
9210 LORI BRICKEN	999120689	07/19/19			20200047		151089	P 08/07/19 8501118 0580	TRAVEL	157.92

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 999120689 999120689 07/19/19 INVOICE: 999120689		20200047	151089	P	08/07/19	8501118 0585		TRAVEL - MEALS	90.00
VENDOR TOTALS		247.92 YTD INVOICED				293.84 YTD PAID			247.92
10839 MARIE MARTIN-HOLBROOK 999120813 08/02/19 INVOICE: 999120813		20200544	151118	P	08/12/19	0001037 0581		TRAVEL - IN DISTRICT	50.40
VENDOR TOTALS		50.40 YTD INVOICED				50.40 YTD PAID			50.40
100141 MARTIN GAS, INC. 1611850JY19 08/02/19 INVOICE: 1611850 JULY 2019			151090	P	08/07/19	0501987 0621		NATURAL GAS	138.57
VENDOR TOTALS		138.57 YTD INVOICED				242.40 YTD PAID			138.57
11092 MELISSA COMPTON 999120814 08/02/19 INVOICE: 999120814		20200545	151119	P	08/12/19	0001037 0581		TRAVEL - IN DISTRICT	131.88
VENDOR TOTALS		131.88 YTD INVOICED				134.40 YTD PAID			131.88
9706 MIKA HACKWORTH 999121115 07/29/19 INVOICE: 999121115		20200652	151133	P	08/20/19	0192118 0580 310E		TRAVEL - OUT OF DISTRICT	42.00
VENDOR TOTALS		42.00 YTD INVOICED				42.00 YTD PAID			42.00
6338 PAMELA BAKER 999121196 08/18/19 INVOICE: 999121196		20200720	151154	P	08/26/19	0102818 0580 7010		TRAVEL	78.96
VENDOR TOTALS		78.96 YTD INVOICED				78.96 YTD PAID			78.96
100174 PRESTONSBURG CITY UTILITIES 010513500Y19 08/07/19 INVOICE: 010513500 JULY 2019 010623600Y19 08/07/19 INVOICE: 010623600 JULY 2019 0107001000Y1 08/07/19 INVOICE: 0107001000 JULY 2019 011304600Y19 08/07/19 INVOICE: 011304600 JULY 2019 012002960Y19 08/07/19 INVOICE: 012002960 JULY 2019 013102400Y19 08/07/19 INVOICE: 013102400 JULY 2019 10513500JY19 07/23/19 INVOICE: 10513500 JULY 2019			151096	P	08/08/19	8501987 0411		WATER/SEWAGE	517.89
			151096	P	08/08/19	0011087 0621		NATURAL GAS	8.21
			151096	P	08/08/19	0011087 0411		WATER/SEWAGE	52.56
			151096	P	08/08/19	4401987 0411		WATER/SEWAGE	330.01
			151096	P	08/08/19	0201987 0411		WATER/SEWAGE	761.93
			151096	P	08/08/19	1101987 0411		WATER/SEWAGE	7.69
			151091	P	08/07/19	8501987 0621		NATURAL GAS	372.13



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10513500JY19	07/23/19			151091	P	08/07/19	8501987 0411	WATER/SEWAGE	917.35
INVOICE: 10513500	JULY 2019								
10513500JY19	07/23/19			151091	P	08/07/19	8501987 0411	WATER/SEWAGE	127.03
INVOICE: 10513500	JULY 2019								
10513500JY19	07/23/19			151091	P	08/07/19	8501987 0421	SANITATION SERVICE	845.00
INVOICE: 10513500	JULY 2019								
10623600JY19	07/23/19			151091	P	08/07/19	0011087 0621	NATURAL GAS	13.45
INVOICE: 10623600	JULY 2019								
10700100JY19	07/23/19			151091	P	08/07/19	0011087 0621	NATURAL GAS	13.45
INVOICE: 10700100	JULY 2019								
10700100JY19	07/23/19			151091	P	08/07/19	0011087 0411	WATER/SEWAGE	93.17
INVOICE: 10700100	JULY 2019								
10700100JY19	07/23/19			151091	P	08/07/19	0011087 0411	WATER/SEWAGE	79.18
INVOICE: 10700100	JULY 2019								
10700100JY19	07/23/19			151091	P	08/07/19	0011087 0421	SANITATION SERVICE	240.00
INVOICE: 10700100	JULY 2019								
11108200JY19	07/23/19			151091	P	08/07/19	0191987 0411	WATER/SEWAGE	184.32
INVOICE: 11108200	JULY 2019								
11108200JY19	07/23/19			151091	P	08/07/19	0191987 0411	WATER/SEWAGE	49.60
INVOICE: 11108200	JULY 2019								
11304600JY19	07/23/19			151091	P	08/07/19	4401987 0621	NATURAL GAS	13.45
INVOICE: 11304600	JULY 2019								
11304600JY19	07/23/19			151091	P	08/07/19	4401987 0421	SANITATION SERVICE	755.00
INVOICE: 11304600	JULY 2019								
11304600JY19	07/23/19			151091	P	08/07/19	4401987 0411	WATER/SEWAGE	444.42
INVOICE: 11304600	JULY 2019								
11304600JY19	07/23/19			151091	P	08/07/19	4401987 0411	WATER/SEWAGE	62.65
INVOICE: 11304600	JULY 2019								
12002960JY19	07/23/19			151091	P	08/07/19	0201987 0411	WATER/SEWAGE	462.61
INVOICE: 12002960	JULY 2019								
12002960JY19	07/23/19			151091	P	08/07/19	0201987 0411	WATER/SEWAGE	429.58
INVOICE: 12002960	JULY 2019								
13102200JY19	07/23/19			151091	P	08/07/19	1101987 0411	WATER/SEWAGE	108.60
INVOICE: 13102200	JULY 2019								
13102200JY19	07/23/19			151091	P	08/07/19	1101987 0411	WATER/SEWAGE	123.58
INVOICE: 13102200	JULY 2019								
13102400JY19	07/23/19			151091	P	08/07/19	1101987 0411	WATER/SEWAGE	24.60
INVOICE: 13102400	JULY 2019								
13218300JY19	07/23/19			151091	P	08/07/19	1201987 0411	WATER/SEWAGE	24.60
INVOICE: 13218300	JULY 2019								
13218500JY19	07/23/19			151091	P	08/07/19	1201987 0411	WATER/SEWAGE	318.60
INVOICE: 13218500	JULY 2019								
13218500JY19	07/23/19			151091	P	08/07/19	1201987 0411	WATER/SEWAGE	361.58
INVOICE: 13218500	JULY 2019								
VENDOR TOTALS			7,742.24 YTD INVOICED				26,321.08 YTD PAID		7,742.24
10399 RANDY COLEMAN									
999121122	07/29/19		20200266	151134	P	08/20/19	4852118 0580 310E	TRAVEL	49.56
INVOICE: 999121122									

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VENDOR TOTALS		49.56 YTD INVOICED			49.56 YTD PAID			49.56		
7214 REBECCA SHEPHERD										
999120688	07/25/19	20200388	151092	P	08/07/19	0005101	0580	TRAVEL		127.68
INVOICE: 999120688										
999120688	07/25/19	20200388	151092	P	08/07/19	0005101	0585	TRAVEL - MEALS		54.00
INVOICE: 999120688										
VENDOR TOTALS		181.68 YTD INVOICED			181.68 YTD PAID			181.68		
7285 RHONDA BEGLEY										
999120806	07/22/19	20200506	151120	P	08/12/19	0212118	0580	466E TRAVEL		113.40
INVOICE: 999120806										
999120806	07/22/19		151120	P	08/12/19	0212118	0585	466E TRAVEL - MEALS		36.00
INVOICE: 999120806										
VENDOR TOTALS		149.40 YTD INVOICED			149.40 YTD PAID			149.40		
101722 ROBERT MAYTON										
999121125	07/26/19	20200114	151135	P	08/20/19	1152118	0580	310E TRAVEL		172.20
INVOICE: 999121125										
999121125	07/26/19	20200114	151135	P	08/20/19	1152118	0585	310E TRAVEL - MEALS		162.00
INVOICE: 999121125										
VENDOR TOTALS		334.20 YTD INVOICED			334.20 YTD PAID			334.20		
2244 SANDRA K. STAPLETON										
999121106	09/13/18	20192928	151136	P	08/20/19	0102118	0580	379ER TRAVEL		34.40
INVOICE: 999121106										
999121107	10/03/18	20192929	151136	P	08/20/19	0102118	0580	379ER TRAVEL		67.20
INVOICE: 999121107										
999121108	10/11/18	20192927	151136	P	08/20/19	0102118	0580	379ER TRAVEL		32.76
INVOICE: 999121108										
999121109	11/08/18	20192930	151136	P	08/20/19	0102118	0580	379ER TRAVEL		27.30
INVOICE: 999121109										
999121110	12/13/18	20192926	151136	P	08/20/19	0102118	0580	379ER TRAVEL		18.90
INVOICE: 999121110										
VENDOR TOTALS		180.56 YTD INVOICED			180.56 YTD PAID			180.56		
11314 SETH JARRELL										
999121205	08/14/19	20200683	151155	P	08/26/19	0002123	0580	337E TRAVEL		58.88
INVOICE: 999121205										
999121205	08/14/19		151155	P	08/26/19	0002123	0585	337E TRAVEL - MEALS		36.00
INVOICE: 999121205										
VENDOR TOTALS		94.88 YTD INVOICED			209.75 YTD PAID			94.88		
11093 SHANNON NAPIER										
999120815	08/02/19	20200546	151121	P	08/12/19	0001037	0581	TRAVEL - IN DISTRICT		124.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999120815									
VENDOR TOTALS				124.74	YTD INVOICED			124.74	YTD PAID
1736 SHAWN TROXELL VANDINE	999121194	06/19/19		20194024	151156	P	08/26/19	0202118 0585 310E	TRAVEL - MEALS
INVOICE: 999121194									74.00
VENDOR TOTALS				74.00	YTD INVOICED			74.00	YTD PAID
100079 SOUTHERN WATER & SEWER DISTRICT									
10912500JY19	07/31/19				151093	P	08/07/19	4851987 0411	WATER/SEWAGE
INVOICE: 10912500 JULY 2019									58.82
10912650JY19	07/31/19				151093	P	08/07/19	4851987 0411	WATER/SEWAGE
INVOICE: 10912650 JULY 2019									58.82
12102300JY19	07/31/19				151093	P	08/07/19	9011087 0411	WATER/SEWAGE
INVOICE: 12102300 JULY 2019									58.82
12117300JY19	07/31/19				151093	P	08/07/19	0301987 0411	WATER/SEWAGE
INVOICE: 12117300 JULY 2019									58.82
12325000JY19	07/31/19				151093	P	08/07/19	0211987 0411	WATER/SEWAGE
INVOICE: 12325000 JULY 2019									58.82
12405100JY19	07/31/19				151093	P	08/07/19	0011087 0411	WATER/SEWAGE
INVOICE: 12405100 JULY 2019									106.24
12407300JY19	07/31/19				151093	P	08/07/19	0011087 0411	WATER/SEWAGE
INVOICE: 12407300 JULY 2019									106.24
12410120JY19	07/31/19				151093	P	08/07/19	0101987 0411	WATER/SEWAGE
INVOICE: 12410120 JULY 2019									106.24
12410385JY19	07/31/19				151093	P	08/07/19	1151987 0411	WATER/SEWAGE
INVOICE: 12410385 JULY 2019									58.82
12410390JY19	07/31/19				151093	P	08/07/19	1151987 0411	WATER/SEWAGE
INVOICE: 12410390 JULY 2019									106.24
13256420JY19	07/31/19				151093	P	08/07/19	0301987 0411	WATER/SEWAGE
INVOICE: 13256420 JULY 2019									58.82
13256430JY19	07/31/19				151093	P	08/07/19	0301987 0411	WATER/SEWAGE
INVOICE: 13256430 JULY 2019									58.82
13256440JY19	07/31/19				151093	P	08/07/19	0301987 0411	WATER/SEWAGE
INVOICE: 13256440 JULY 2019									58.82
VENDOR TOTALS				954.34	YTD INVOICED			1,908.68	YTD PAID
9546 SUPERFLEET MASTERCARD PROGRAM									
035160	08/06/19			20200148	151349	P	08/29/19	0005101 0626	GASOLINE
INVOICE: 035160									52.01
32766	08/02/19			20200127	151349	P	08/29/19	0001013 0626	GASOLINE
INVOICE: 32766									55.10
32767	08/02/19			20200126	151349	P	08/29/19	0011075 0626	GASOLINE
INVOICE: 32767									54.42
33512	07/19/19			20200127	151349	P	08/29/19	0001013 0626	GASOLINE
INVOICE: 33512									52.94
34593	08/12/19			20200127	151349	P	08/29/19	0001013 0626	GASOLINE
INVOICE: 34593									36.94



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34594	08/12/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	49.40
	INVOICE: 34594									
	37018	07/17/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	57.02
	INVOICE: 37018									
	4102887	07/29/19		20200126	151349	P	08/29/19	0011075 0626	GASOLINE	54.68
	INVOICE: 4102887									
	4103209	07/22/19		20200126	151349	P	08/29/19	0011075 0626	GASOLINE	56.69
	INVOICE: 4103209									
	4103212	07/22/19		20200127	151349	P	08/29/19	0001013 0626	GASOLINE	27.49
	INVOICE: 4103212									
	4112897	07/26/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	24.99
	INVOICE: 4112897									
	4134077	07/18/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	29.81
	INVOICE: 4134077									
	4137915	08/14/19		20200126	151349	P	08/29/19	0011075 0626	GASOLINE	49.59
	INVOICE: 4137915									
	4140949	07/24/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	53.92
	INVOICE: 4140949									
	4141185	08/07/19		20200126	151349	P	08/29/19	0011075 0626	GASOLINE	56.65
	INVOICE: 4141185									
	4142294	07/24/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	25.50
	INVOICE: 4142294									
	4142295	07/24/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	46.42
	INVOICE: 4142295									
	4142592	07/30/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	55.75
	INVOICE: 4142592									
	4145975	07/16/19		20200126	151349	P	08/29/19	0011075 0626	GASOLINE	52.20
	INVOICE: 4145975									
	4150145	07/16/19		20200148	151349	P	08/29/19	0005101 0626	GASOLINE	26.08
	INVOICE: 4150145									
	901-AUG19	08/15/19		20200284	151349	P	08/29/19	9011096 0627	DIESEL FUEL	14,956.73
	INVOICE: 901-AUG 2019									
	920-AUG2019	08/15/19		20200354	151349	P	08/29/19	9201134 0626	GASOLINE	4,363.98
	INVOICE: 920-AUG 2019									
	999121218	07/16/19		20200126	151349	P	08/29/19	0011075 0626	GASOLINE	250.00
	INVOICE: 999121218									
	VENDOR TOTALS			26,200.25 YTD INVOICED				26,200.25 YTD PAID		20,488.31
8257	STEPHANIE OSBORNE									
	999120808	08/02/19		20200540	151122	P	08/12/19	0001037 0581	TRAVEL - IN DISTRICT	152.04
	INVOICE: 999120808									
	VENDOR TOTALS			152.04 YTD INVOICED				159.60 YTD PAID		152.04
9865	STEPHANIE SLONE									
	999121116	06/25/19		20194589	151137	P	08/20/19	4852118 0580 466E	TRAVEL	111.52
	INVOICE: 999121116									
	999121116	06/25/19		20194589	151137	P	08/20/19	4852118 0585 466E	TRAVEL - MEALS	72.00
	INVOICE: 999121116									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
2,381,005.70 YTD INVOICED				2,381,005.70 YTD PAID				174,329.78		
7728	WASTE CONNECTION - FLOYD CO T/S									
	2881	07/31/19			151139	P	08/20/19	9201087 0421	SANITATION SERVICE	7.65
	INVOICE: 2881									
VENDOR TOTALS										
7.65 YTD INVOICED				7.65 YTD PAID				7.65		
7727	WASTE CONNECTIONS OF KY									
	4339071	08/01/19			151106	P	08/09/19	0211987 0421	SANITATION SERVICE	1,254.45
	INVOICE: 4339071									
	4339072	08/01/19			151106	P	08/09/19	0101987 0421	SANITATION SERVICE	3,051.60
	INVOICE: 4339072									
	4339073	08/01/19			151106	P	08/09/19	0011087 0421	SANITATION SERVICE	762.90
	INVOICE: 4339073									
	4339074	08/01/19			151106	P	08/09/19	9011087 0421	SANITATION SERVICE	286.06
	INVOICE: 4339074									
	4339075	08/01/19			151106	P	08/09/19	1101987 0421	SANITATION SERVICE	487.98
	INVOICE: 4339075									
	4339076	08/01/19			151106	P	08/09/19	4851987 0421	SANITATION SERVICE	1,335.01
	INVOICE: 4339076									
	4339674	08/01/19			151106	P	08/09/19	1201987 0421	SANITATION SERVICE	1,820.15
	INVOICE: 4339674									
	4339968	08/01/19			151106	P	08/09/19	0191987 0421	SANITATION SERVICE	348.65
	INVOICE: 4339968									
	4340139	08/01/19			151106	P	08/09/19	0011087 0421	SANITATION SERVICE	271.92
	INVOICE: 4340139									
	4340158	08/01/19			151106	P	08/09/19	0301987 0421	SANITATION SERVICE	1,820.15
	INVOICE: 4340158									
	4340321	08/01/19			151158	P	08/26/19	9201087 0421	SANITATION SERVICE	661.39
	INVOICE: 4340321									
	4345241	08/01/19			151106	P	08/09/19	1151987 0421	SANITATION SERVICE	205.09
	INVOICE: 4345241									
VENDOR TOTALS										
12,305.35 YTD INVOICED				39,784.89 YTD PAID				12,305.35		
10106	WHITNEY CAUDILL ADAMS									
	999121117	08/07/19		20200653	151140	P	08/20/19	0192118 0580 182F	TRAVEL	31.08
	INVOICE: 999121117									
	999121118	08/08/19		20200572	151140	P	08/20/19	0192118 0580 182E	TRAVEL	31.08
	INVOICE: 999121118									
	999121119	08/09/19		20200596	151140	P	08/20/19	0192118 0580 182E	TRAVEL	31.08
	INVOICE: 999121119									
	999121120	08/12/19		20200622	151140	P	08/20/19	0192118 0580 182E	TRAVEL	31.08
	INVOICE: 999121120									
	999121121	08/13/19		20200623	151140	P	08/20/19	0192118 0580 182E	TRAVEL	31.08
	INVOICE: 999121121									
VENDOR TOTALS										
155.40 YTD INVOICED				217.56 YTD PAID				155.40		

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FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 083119

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	
10988 ZELMA WATSON 999120692 INVOICE: 999120692	07/25/19		20200456	151094	P	08/07/19	0001037 0581	TRAVEL - IN DISTRICT	46.62
VENDOR TOTALS			46.62 YTD INVOICED				46.62 YTD PAID		46.62
							REPORT TOTALS		564,759.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	564,759.15

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083119CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 378

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
4910	00000 US POSTAL SERVIC	000436256724 20193915 000436256724			083119CC	800.00	.00	.00	1440	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC:POSTAGE			8502797 0531 310EM		800.00	1099:	
4910	00000 US POSTAL SERVIC	000507751391 20194530 000507751391			083119CC	28.40	.00	.00	1441	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 901	DUE 08/31/2019	DESC:POSTAGE			9011092 0531		28.40	1099:	
5587	00000 MARRIOTT GRIFFIN	200795087474 20194377 200795087474			083119CC	123.28	.00	.00	1423	
CASH 10	2020/02	INV 06/07/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 08/31/2019	DESC:LODGING			0011071 0586		123.28	1099:	
6289	00000 DOLLYWOOD	400342000433 400342000433			083119CC	517.30	.00	.00	1406	
CASH 10	2020/02	INV 06/12/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 08/31/2019	DESC:HEADSTART MONITOR TRIP			9011092 0338 9011096 0616		377.30 140.00	1099: 1099:	
6624	00000 COUNTRY INN & S	206888000110 20194517 206888000110			083119CC	263.90	13.90	.00	1402	
CASH 10	2020/02	INV 06/28/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 08/31/2019	DESC:LODGING			9201134 0586		263.90	1099:	
8100	00000 AMAZON.COM	083388120877 20194385 083388120877			083119CC	1,043.76	.00	.00	1389	
CASH 10	2020/02	INV 06/07/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 08/31/2019	DESC:BOOKS			0002118 0643 401D		1,043.76	1099:	
8100	00000 AMAZON.COM	200039746314 20194362 200039746314			083119CC	416.00	.00	.00	1390	
CASH 10	2020/02	INV 06/10/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 08/31/2019	DESC:SUPPLIES			0005101 0610		416.00	1099:	
8651	00000 HAMPTON INN	161651425650 20194451 161651425650			083119CC	98.98	.00	.00	1411	
CASH 10	2020/02	INV 06/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 08/31/2019	DESC:LODGING - CREDIT CARD			0001130 0586		98.98	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
9258	00000 HYATT PLACE	641633144943 20194424 641633144943			083119CC	122.64	.00	.00	1415	
CASH 10	2020/02	INV 06/12/2019	SEP-CHK: N	DISC: .00			0302118 0586 379ER	122.64	1099:	
ACCT 6101CC	DEPT 030	DUE 08/31/2019	DESC:room for training							
9414	00000 RIPLEYS AQUARIUM	200849081591 20194600 200849081591			083119CC	245.63	.00	.00	1433	
CASH 10	2020/02	INV 06/11/2019	SEP-CHK: N	DISC: .00			0211918 0338	245.63	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:STUDENTS TICKETS - CREDIT CARD							
10120	00000 WAL-MART	400006346645 20194175 400006346645			083119CC	176.49	.00	.00	1442	
CASH 10	2020/02	INV 06/11/2019	SEP-CHK: N	DISC: .00			0001052 0610	88.24	1099:	
ACCT 6101CC	DEPT DOI	DUE 08/31/2019	DESC:SUPPLIES				0001052 0616	88.25	1099:	
10347	00000 EMBASSY SUITES L	261737841571 20194519 261737841571			083119CC	1,212.18	.00	.00	1409	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0005101 0586	1,212.18	1099:	
ACCT 6101CC	DEPT FSF	DUE 08/31/2019	DESC:LODGING - CREDIT CARD							
10943	00000 FAIRFIELD INN &	200835974946 20194296 200835974946			083119CC	276.26	.00	.00	1410	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			0001037 0586	276.26	1099:	
ACCT 6101CC	DEPT HLTH	DUE 08/31/2019	DESC:Hotel for Debi Brewer Health A							
11142	00000 CROSWELL VIP MOT	034041016423 20194322 034041016423			083119CC	148.32	.00	.00	1404	
CASH 10	2020/02	INV 06/14/2019	SEP-CHK: N	DISC: .00			0202118 0514 STLP	148.32	1099:	
ACCT 6101CC	DEPT 020	DUE 08/31/2019	DESC:COMMERCIAL CARRIER - STLP - CR							
11142	00000 CROSWELL VIP MOT	034124296195 20194322 034124296195			083119CC	257.50	.00	.00	1405	
CASH 10	2020/02	INV 06/26/2019	SEP-CHK: N	DISC: .00			0202118 0514 STLP	257.50	1099:	
ACCT 6101CC	DEPT 020	DUE 08/31/2019	DESC:COMMERCIAL CARRIER - STLP - CR							
11151	00000 SLEEP INN	000875171521 20193646 000875171521			083119CC	162.34	.00	.00	1434	
CASH 10	2020/02	INV 06/11/2019	SEP-CHK: N	DISC: .00			0211918 0586	162.34	1099:	
ACCT 6101CC	DEPT 021	DUE 08/31/2019	DESC:LODGING - CREDIT CARD							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11379	00000 THE RESORT AT GO	121621077679 20193648 121621077679			083119CC	20.00	.30	.00	1437	
CASH 10	2020/02	INV 06/11/2019	SEP-CHK: N	DISC: .00			0211918_0586	20.00	1099:	
ACCT 6101CC	DEPT 021	DUE 08/31/2019	DESC:LODGING -	CREDIT CARD						
11379	00000 THE RESORT AT GO	750012157112 20193648 750012157112			083119CC	1,331.12	19.70	.00	1438	
CASH 10	2020/02	INV 06/10/2019	SEP-CHK: N	DISC: .00			0211918_0586	1,331.12	1099:	
ACCT 6101CC	DEPT 021	DUE 08/31/2019	DESC:LODGING -	CREDIT CARD						
11379	00000 THE RESORT AT GO	750012176453 20193648 750012176453			083119CC	-238.24	.00	.00	1439	
CASH 10	2020/02	INV 06/13/2019	SEP-CHK: N	DISC: .00			0211918_0586	-238.24	1099:	
ACCT 6101CC	DEPT 021	DUE 08/31/2019	DESC:LODGING -	CREDIT CARD						
11414	00000 BREAKS INTERSTAT	028163386960 20193970 028163386960			083119CC	-84.19		.00	1394	
CASH 10	2020/02	INV 06/20/2019	SEP-CHK: N	DISC: .00			0202118_0586_310E	-84.19	1099:	
ACCT 6101CC	DEPT 020	DUE 06/20/2019	DESC:Rooms for Administrative Retre							
11414	00000 BREAKS INTERSTAT	028163387687 20193970 028163387687			083119CC	-168.37		.00	1392	
CASH 10	2020/02	INV 06/20/2019	SEP-CHK: N	DISC: .00			0202118_0586_310E	-168.37	1099:	
ACCT 6101CC	DEPT 020	DUE 06/20/2019	DESC:Rooms for Administrative Retre							
11414	00000 BREAKS INTERSTAT	028163387695 20193970 028163387695			083119CC	-168.37		.00	1393	
CASH 10	2020/02	INV 06/20/2019	SEP-CHK: N	DISC: .00			0202118_0586_310E	-168.37	1099:	
ACCT 6101CC	DEPT 020	DUE 06/20/2019	DESC:Rooms for Administrative Retre							
11414	00000 BREAKS INTERSTAT	131651100224 20193984 131651100224			083119CC	-84.19	.00	.00	1396	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0011080_0586	-84.19	1099:	
ACCT 6101CC	DEPT FIN	DUE 06/24/2019	DESC:LODGING -	CREDIT CARD						
11414	00000 BREAKS INTERSTAT	131663146618 20193981 131663146618			083119CC	-64.19		.00	1395	
CASH 10	2020/02	INV 06/25/2019	SEP-CHK: N	DISC: .00			0001029_0586	-64.19	1099:	
ACCT 6101CC	DEPT ATD	DUE 06/25/2019	DESC:LODGING -	CREDIT CARD						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11414	00000 BREAKS INTERSTAT	161619845822 20194371 161619845822			083119CC	-89.19	.00	.00	1397	
CASH 10	2020/02	INV 06/18/2019	SEP-CHK: N	DISC: .00			0001118 0586 FCECA	-89.19	1099:	
ACCT 6101CC	DEPT DOI	DUE 06/18/2019	DESC:LODGING -	CREDIT CARD						
11414	00000 BREAKS INTERSTAT	281564018722 281564018722			083119CC	356.76	.00	.00	1399	
CASH 10	2020/02	INV 06/06/2019	SEP-CHK: N	DISC: .00			1152118 0586 310E	89.19	1099:	
ACCT 6101CC	DEPT	DUE 06/20/2019	DESC:RETREAT LODGING				0001118 0586	89.19	1099:	
							0001052 0586	89.19	1099:	
							8501118 0586	89.19	1099:	
11414	00000 BREAKS INTERSTAT	281589794271 20194370 281589794271			083119CC	173.37	.00	.00	1391	
CASH 10	2020/02	INV 06/10/2019	SEP-CHK: N	DISC: .00			0001118 0586 FCECA	173.37	1099:	
ACCT 6101CC	DEPT DOI	DUE 08/31/2019	DESC:LODGING -	CREDIT CARD						
11414	00000 BREAKS INTERSTAT	281633887588 20194373 281633887588			083119CC	-84.19	.00	.00	1398	
CASH 10	2020/02	INV 06/20/2019	SEP-CHK: N	DISC: .00			1152118 0586 310E	-84.19	1099:	
ACCT 6101CC	DEPT 115	DUE 06/20/2019	DESC:LODGING -	CREDIT CARD						
11415	00000 RED ROOF INN RIC	200088726442 20193969 200088726442			083119CC	58.52		.00	1446	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			8501118 0586	58.52	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC:HOTEL FOR AP CONFERENCE							
11415	00000 RED ROOF INN RIC	200800326718 20193969 200800326718			083119CC	276.05	.00	.00	1427	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			8501118 0586	276.05	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC:HOTEL FOR AP CONFERENCE							
11415	00000 RED ROOF INN RIC	200800326726 20193969 200800326726			083119CC	276.05	.00	.00	1428	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			8501118 0586	276.05	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC:HOTEL FOR AP CONFERENCE							
11415	00000 RED ROOF INN RIC	200800326734 20193969 200800326734			083119CC	276.05	.00	.00	1429	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			8501118 0586	276.05	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC:HOTEL FOR AP CONFERENCE							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11415	00000 RED ROOF INN RIC	200800326742 20193969 200800326742			083119CC	276.05	.00	.00	1430	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			8501118_0586	276.05	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC: HOTEL FOR AP CONFERENCE							
11415	00000 RED ROOF INN RIC	200800326759 20193969 200800326759			083119CC	276.05	.00	.00	1431	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			8501118_0586	276.05	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC: HOTEL FOR AP CONFERENCE							
11415	00000 RED ROOF INN RIC	200800326767 20193969 200800326767			083119CC	165.63	.00	.00	1432	
CASH 10	2020/02	INV 06/17/2019	SEP-CHK: N	DISC: .00			8501118_0586	165.63	1099:	
ACCT 6101CC	DEPT 850	DUE 08/31/2019	DESC: HOTEL FOR AP CONFERENCE							
11452	00000 SPRINGHILL SUITE	200299140627 20194488 200299140627			083119CC	4,296.78	.00	.00	1436	
CASH 10	2020/02	INV 06/27/2019	SEP-CHK: N	DISC: .00			0202118_0586_STLP	4,296.78	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC: LODGING - CREDIT CARD							
11454	00000 DOUBLE TREE SUIT	221300140644 20194590 221300140644			083119CC	122.64	.00	.00	1408	
CASH 10	2020/02	INV 06/27/2019	SEP-CHK: N	DISC: .00			4852118_0586_466E	122.64	1099:	
ACCT 6101CC	DEPT 485	DUE 08/31/2019	DESC: LODGING - CREDIT CARD							
11458	00000 DOMINO'S PIZZA	000289795990 20194577 000289795990			083119CC	176.10	20.00	.00	1407	
CASH 10	2020/02	INV 06/25/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	176.10	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC: FOOD - CREDIT CARD - STLP							
11459	00000 WENDY'S RESTAURA	500143504877 20194578 500143504877			083119CC	57.20	.00	.00	1443	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	57.20	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC: FOOD - CREDIT CARD - STLP							
11459	00000 WENDY'S RESTAURA	500143504950 20194578 500143504950			083119CC	14.53	.00	.00	1444	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	14.53	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC: FOOD - CREDIT CARD - STLP							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11460	00000 CRACKER BARREL	300268310885 20194579 300268310885			083119CC	183.70	.00	.00	1403	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP		0202118_0616_STLP	183.70	1099:	
11461	00000 MCDONALD'S RESTA	720228006860 20194580 720228006860			083119CC	52.97	.00	.00	1425	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	52.97	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP					
11461	00000 MCDONALD'S RESTA	720252800685 20194580 720252800685			083119CC	36.42	.00	.00	1426	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	36.42	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP					
11462	00000 SONNY'S FAMOUS	900011900571 20194581 900011900571			083119CC	29.00	.00	.00	1435	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	29.00	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP					
11463	00000 HMS	200243264481 20194582 200243264481			083119CC	64.25	.00	.00	1412	
CASH 10	2020/02	INV 06/26/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	64.25	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP					
11463	00000 HMS	200243264499 20194582 200243264499			083119CC	85.12	.00	.00	1413	
CASH 10	2020/02	INV 06/26/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	85.12	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP					
11463	00000 HMS	200243264523 20194582 200243264523			083119CC	8.47	.00	.00	1414	
CASH 10	2020/02	INV 06/24/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	8.47	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP					
11464	00000 CHICK-FIL-A	710018216602 20194583 710018216602			083119CC	140.96	.00	.00	1400	
CASH 10	2020/02	INV 06/27/2019	SEP-CHK: N	DISC: .00			0202118_0616_STLP	140.96	1099:	
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:FOOD -	CREDIT CARD -	STLP					

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11466	00000 ISTE	200837240865 20194599 200837240865			083119CC	129.40	.00	.00	1422	
CASH 10	2020/02	INV 06/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:SHIRTS - STLP - CREDIT CARD			0202118 0610 STLP		129.40	1099:	
11467	00000 WONDERWORKS TENN	400624002960 20194601 400624002960			083119CC	263.85	.00	.00	1445	
CASH 10	2020/02	INV 06/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:STUDENT TICKETS - CREDIT CARD			0211918 0338		263.85	1099:	
11468	00000 COMEDY BARN	121621071334 20194602 121621071334			083119CC	260.00	.00	.00	1401	
CASH 10	2020/02	INV 06/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 08/31/2019	DESC:TICKETS - CREDIT CARD			0211918 0338		260.00	1099:	
100437	00000 HYATT REGENCY LE	722383673888 20194521 722383673888			083119CC	135.78	.00	.00	1417	
CASH 10	2020/02	INV 06/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 08/31/2019	DESC:Hotel for JUNE 23-25			0302053 0586 140E		135.78	1099:	
100437	00000 HYATT REGENCY LE	722389122815 20194534 722389122815			083119CC	135.78	.00	.00	1416	
CASH 10	2020/02	INV 06/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 120	DUE 08/31/2019	DESC:Hotel			1202118 0586 466E		135.78	1099:	
100437	00000 HYATT REGENCY LE	722389140601 20194427 722389140601			083119CC	135.78	.00	.00	1418	
CASH 10	2020/02	INV 06/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 08/31/2019	DESC:Rooms for KRP meeting in Lexin			0102118 0586 466E		135.78	1099:	
100437	00000 HYATT REGENCY LE	722389635825 20194427 722389635825			083119CC	143.93	.00	.00	1419	
CASH 10	2020/02	INV 06/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 08/31/2019	DESC:Rooms for KRP meeting in Lexin			0102118 0586 466E		143.93	1099:	
100723	00000 MARTIN POSTMASTE	000478035151 20194539 000478035151			083119CC	594.00	.00	.00	1424	
CASH 10	2020/02	INV 06/25/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 08/31/2019	DESC:Postage			1152887 0531 7115		594.00	1099:	

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CLERK: 9175aben BATCH: 378

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
141909 00000 HYATT REGENCY LO	01250689869 20193728 01250689869			083119CC	136.96	.00	.00	1420	
CASH 10 ACCT 6101CC	2020/02 INV 06/27/2019 SEP-CHK: N DEPT FSF DUE 08/31/2019 DESC:HOTEL			DISC: .00		0005101 0586		136.96	1099:
141909 00000 HYATT REGENCY LO	701250689869 20193728 701250689869			083119CC	136.96	.00	.00	1421	
CASH 10 ACCT 6101CC	2020/02 INV 06/27/2019 SEP-CHK: N DEPT FSF DUE 08/31/2019 DESC:HOTEL			DISC: .00		0005101 0586		136.96	1099:
58 APPROVED PAID INVOICES			TOTAL		15,738.28				

58 INVOICE(S)

REPORT POST TOTAL

15,738.28

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 02	0001029	1 -000-2112-470-00-0586	- TRAVEL - HOTELS	-64.19	5,348.01
	0001037	1 -000-2130-470-00-0586	- TRAVEL - HOTELS	276.26	1,207.74
	0001052	1 -000-2211-490-00-0586	- TRAVEL - HOTELS	89.19	3,027.09
	0001052	1 -000-2211-490-00-0610	- GENERAL SUPPLIE	88.24	4,873.69
	0001052	1 -000-2211-490-00-0616	- FOOD NON INSTR	88.25	1,351.27
	0001118	1 -000-1100-100-10-0586	- TRAVEL - HOTELS	89.19	6,610.81
	0001118	1 -000-1100-100-10-0586	-FCECA TRAVEL - HOTELS	84.18	1,433.74
	0001130	1 -000-2670-180-00-0586	- TRAVEL - HOTELS	98.98	-203.98
	0002118	2 -000-1100-100-00-0643	-401D SUPPLEMENTARY B	1,043.76	612.82
	0005101	51 -000-3100-470-00-0586	- TRAVEL - HOTELS	1,486.10	7,782.15
	0005101	51 -000-3100-470-00-0610	- GENERAL SUPPLIE	416.00	24,146.29
	0011071	1 -001-2311-470-00-0586	- TRAVEL - HOTELS	123.28	4,608.22
	0011080	1 -001-2511-470-00-0586	- TRAVEL - HOTELS	-84.19	1,008.24
	0102118	2 -010-1100-100-10-0586	-466E TRAVEL - HOTELS	279.71	-481.21
	0202118	2 -020-1100-100-10-0514	-STLP CONTRACT BUS SE	405.82	.00
	0202118	2 -020-1100-100-10-0586	-310E TRAVEL - HOTELS	-420.93	799.15
	0202118	2 -020-1100-100-10-0586	-STLP TRAVEL - HOTELS	4,296.78	477.42
	0202118	2 -020-1100-100-10-0610	-STLP GENERAL SUPPLIE	129.40	.00
	0202118	2 -020-1100-100-10-0616	-STLP FOOD NON INSTR	848.72	763.46
	0211918	1 -021-1900-149-10-0338	- REGISTRATION FE	769.48	-769.48
	0211918	1 -021-1900-149-10-0586	- TRAVEL - HOTELS	1,275.22	-1,275.22
	0302053	2 -030-2213-470-10-0586	-140E TRAVEL - HOTELS	135.78	344.11
	0302118	2 -030-1100-100-10-0586	-379ER TRAVEL - HOTELS	122.64	-122.64
	1152118	2 -115-1100-100-30-0586	-310E TRAVEL - HOTELS	5.00	1,088.11
	1152887	21 -115-2610-409-30-0531	-7115 POSTAGE & PO BO	594.00	6.00
	1202118	2 -120-1100-100-10-0586	-466E TRAVEL - HOTELS	135.78	258.18
	4852118	2 -485-1100-100-10-0586	-466E TRAVEL - HOTELS	122.64	3,427.31
	8501118	1 -850-1100-100-30-0586	- TRAVEL - HOTELS	1,693.59	-2,904.81
	8502797	2 -850-2191-470-30-0531	-310EM POSTAGE & PO BO	800.00	.00
	9011092	1 -901-2720-100-00-0338	- REGISTRATION FE	377.30	1,944.70
	9011092	1 -901-2720-100-00-0531	- POSTAGE & PO BO	28.40	-28.40
	9011096	1 -901-2740-470-00-0616	- FOOD NON INSTR	140.00	3,382.39
	9201134	1 -920-2680-470-00-0586	- TRAVEL - HOTELS	263.90	1,038.60

REPORT TOTALS

15,738.28

YEAR PER SRC ACCOUNT	END EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	2	312							
API	8502797-0531	-310EM				POSTAGE & PO BOX RENT		800.00	
	08/30/2019	CK	144	004910	20193915	000436256724			
POL	8502797-0531	-310EM				POSTAGE			800.00
	08/30/2019	LIQ/INV		004910	20193915	000436256724	2019		
API	9011092-0531					POSTAGE & PO BOX RENT		28.40	
	08/30/2019	CK	144	004910	20194530	000507751391			
POL	9011092-0531					POSTAGE			50.00
	08/30/2019	LIQ/INV		004910	20194530	000507751391	2019		
API	0011071-0586					TRAVEL - HOTELS		123.28	
	08/30/2019	CK	142	005587	20194377	200795087474			
POL	0011071-0586					LODGING			150.00
	08/30/2019	LIQ/INV		005587	20194377	200795087474	2019		
API	9011092-0338					TRAVEL - HOTELS			
	08/30/2019	CK	140	006289		400342000433		377.30	
API	9011096-0616					REGISTRATION FEES			
	08/30/2019	CK	140	006289		400342000433		140.00	
API	9201134-0586					HEADSTART MONITOR TRIP			
	08/30/2019	CK	140	006624	20194517	206888000110		263.90	
POL	9201134-0586					FOOD NON INSTR NON FOOD SVC			
	08/30/2019	LIQ/INV		006624	20194517	206888000110	2019		
API	0002118-0643	-401D				HEADSTART MONITOR TRIP			
	08/30/2019	CK	138	008100	20194385	083388120877		1,043.76	
POL	0002118-0643	-401D				TRAVEL - HOTELS			1,050.00
	08/30/2019	LIQ/INV		008100	20194385	083388120877	2019		
API	0005101-0610					LODGING		416.00	
	08/30/2019	CK	139	008100	20194362	200039746314			
POL	0005101-0610					BOOKS			450.00
	08/30/2019	LIQ/INV		008100	20194362	200039746314	2019		
API	0001130-0586					GENERAL SUPPLIES		98.98	
	08/30/2019	CK	141	008651	20194451	161651425650			
POL	0001130-0586					SUPPLIES			105.00
	08/30/2019	LIQ/INV		008651	20194451	161651425650	2019		
API	0302118-0586	-379ER				TRAVEL - HOTELS		122.64	
	08/30/2019	CK	141	009258	20194424	641633144943			
POL	0302118-0586	-379ER				room for training			150.00
	08/30/2019	LIQ/INV		009258	20194424	641633144943	2019		
API	0211918-0338					TRAVEL - HOTELS		245.63	
	08/30/2019	CK	143	009414	20194600	200849081591			
POL	0211918-0338					REGISTRATION FEES			245.63
	08/30/2019	LIQ/INV		009414	20194600	200849081591	2019		
API	0001052-0610					STUDENTS TICKETS - CREDIT CARD		88.24	
	08/30/2019	CK	144	010120	20194175	400006346645			
API	0001052-0616					GENERAL SUPPLIES		88.25	
	08/30/2019	CK	144	010120	20194175	400006346645			
POL	0001052-0610					SUPPLIES			203.77
	08/30/2019	LIQ/INV		010120	20194175	400006346645	2019		
POL	0001052-0616					FOOD NON INSTR NON FOOD SVC			203.77

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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 0005101-0586	08/30/2019	LIQ/INV	010120	20194175	400006346645	SUPPLIES	2019		
	08/30/2019	CK	140	010347	20194519	TRAVEL - HOTELS		1,212.18	
POL 0005101-0586	08/30/2019	LIQ/INV	010347	20194519	261737841571	LODGING - CREDIT CARD			
	08/30/2019	CK	141	010943	20194296	TRAVEL - HOTELS	4		1,284.89
API 0001037-0586	08/30/2019	LIQ/INV	010347	20194519	261737841571	LODGING - CREDIT CARD	2019		
	08/30/2019	CK	141	010943	20194296	TRAVEL - HOTELS		276.26	
POL 0001037-0586	08/30/2019	LIQ/INV	010943	20194296	200835974946	Hotel for Debi Brewer Health A			
	08/30/2019	CK	140	011142	20194322	TRAVEL - HOTELS	4		350.00
API 0202118-0514-STLP	08/30/2019	LIQ/INV	010943	20194296	200835974946	Hotel for Debi Brewer Heal2019			
	08/30/2019	CK	140	011142	20194322	CONTRACT BUS SERVICES		148.32	
POL 0202118-0514-STLP	08/30/2019	LIQ/INV	011142	20194322	034041016423	COMMERCIAL CARRIER - STLP - CR			
	08/30/2019	CK	140	011142	20194322	CONTRACT BUS SERVICES	4		148.32
API 0202118-0514-STLP	08/30/2019	LIQ/INV	011142	20194322	034041016423	COMMERCIAL CARRIER - STLP 2019			
	08/30/2019	CK	140	011142	20194322	CONTRACT BUS SERVICES		257.50	
POL 0202118-0514-STLP	08/30/2019	LIQ/INV	011142	20194322	034124296195	COMMERCIAL CARRIER - STLP - CR			
	08/30/2019	CK	143	011151	20193646	CONTRACT BUS SERVICES	4		257.50
API 0211918-0586	08/30/2019	LIQ/INV	011142	20194322	034124296195	COMMERCIAL CARRIER - STLP 2019			
	08/30/2019	CK	143	011151	20193646	TRAVEL - HOTELS		162.34	
POL 0211918-0586	08/30/2019	LIQ/INV	011151	20193646	000875171521	LODGING - CREDIT CARD			
	08/30/2019	CK	143	011379	20193648	TRAVEL - HOTELS	4		162.34
API 0211918-0586	08/30/2019	LIQ/INV	011379	20193648	121621077679	LODGING - CREDIT CARD	2019		
	08/30/2019	CK	143	011379	20193648	TRAVEL - HOTELS	Y	20.00	
POL 0211918-0586	08/30/2019	LIQ/INV	011379	20193648	121621077679	LODGING - CREDIT CARD			
	08/30/2019	CK	143	011379	20193648	TRAVEL - HOTELS	4		19.70
API 0211918-0586	08/30/2019	LIQ/INV	011379	20193648	121621077679	LODGING - CREDIT CARD	2019		
	08/30/2019	CK	143	011379	20193648	TRAVEL - HOTELS	Y	1,331.12	
POL 0211918-0586	08/30/2019	LIQ/INV	011379	20193648	750012157112	LODGING - CREDIT CARD			
	08/30/2019	CK	143	011379	20193648	TRAVEL - HOTELS	4		1,311.42
API 0211918-0586	08/30/2019	LIQ/INV	011379	20193648	750012157112	LODGING - CREDIT CARD	2019		
	08/30/2019	CRED MEMO	011379	20193648	750012176453	TRAVEL - HOTELS			238.24
POL 0211918-0586	08/30/2019	LIQ/INV	011379	20193648	750012176453	LODGING - CREDIT CARD		.00	
	08/30/2019	CRED MEMO	011414	20193970	028163386960	TRAVEL - HOTELS	4		
API 0202118-0586-310E	08/30/2019	LIQ/INV	011414	20193970	028163386960	Rooms for Administrative Retre			84.19
	08/30/2019	CRED MEMO	011414	20193970	028163387687	TRAVEL - HOTELS			168.37
API 0202118-0586-310E	08/30/2019	LIQ/INV	011414	20193970	028163387687	Rooms for Administrative Retre			168.37
	08/30/2019	CRED MEMO	011414	20193970	028163387695	TRAVEL - HOTELS			84.19
API 0011080-0586	08/30/2019	LIQ/INV	011414		131651100224	LODGING - CREDIT CARD			
	08/30/2019	CRED MEMO	011414	20193981	131663146618	TRAVEL - HOTELS			64.19
API 0001029-0586	08/30/2019	LIQ/INV	011414		161619845822	LODGING - CREDIT CARD			89.19
	08/30/2019	CRED MEMO	011414		281564018722	TRAVEL - HOTELS		89.19	
API 1152118-0586-310E	08/30/2019	LIQ/INV	139	011414	281564018722	RETREAT LODGING			
	08/30/2019	CK	139	011414	281564018722	TRAVEL - HOTELS		89.19	
API 0001118-0586	08/30/2019	LIQ/INV	139	011414	281564018722	RETREAT LODGING			

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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 0001052-0586						TRAVEL - HOTELS		89.19	
08/30/2019 CK	139	011414			281564018722	RETREAT LODGING			
API 8501118-0586						TRAVEL - HOTELS	Y	89.19	
08/30/2019 CK	139	011414			281564018722	RETREAT LODGING			
API 0001118-0586-FCECA						TRAVEL - HOTELS		173.37	
08/30/2019 CK	139	011414 20194370			281589794271	LODGING - CREDIT CARD			
POL 0001118-0586-FCECA						TRAVEL - HOTELS	4		173.58
08/30/2019 LIQ/INV	011414 20194370				281589794271	LODGING - CREDIT CARD	2019		
API 1152118-0586-310E						TRAVEL - HOTELS			84.19
08/30/2019 CRED MEMO	011414				281633887588	LODGING - CREDIT CARD			
API 8501118-0586						TRAVEL - HOTELS	Y	58.52	
08/30/2019 CK	144	011415 20193969			200088726442	HOTEL FOR AP CONFERENCE			
API 8501118-0586						TRAVEL - HOTELS		276.05	
08/30/2019 CK	142	011415 20193969			200800326718	HOTEL FOR AP CONFERENCE			
POL 8501118-0586						TRAVEL - HOTELS	4		336.59
08/30/2019 LIQ/INV	011415 20193969				200800326718	HOTEL FOR AP CONFERENCE	2019		
API 8501118-0586						TRAVEL - HOTELS		276.05	
08/30/2019 CK	142	011415 20193969			200800326726	HOTEL FOR AP CONFERENCE			
POL 8501118-0586						TRAVEL - HOTELS	4		336.59
08/30/2019 LIQ/INV	011415 20193969				200800326726	HOTEL FOR AP CONFERENCE	2019		
API 8501118-0586						TRAVEL - HOTELS		276.05	
08/30/2019 CK	142	011415 20193969			200800326734	HOTEL FOR AP CONFERENCE			
POL 8501118-0586						TRAVEL - HOTELS	4		336.59
08/30/2019 LIQ/INV	011415 20193969				200800326734	HOTEL FOR AP CONFERENCE	2019		
API 8501118-0586						TRAVEL - HOTELS		276.05	
08/30/2019 CK	143	011415 20193969			200800326742	HOTEL FOR AP CONFERENCE			
POL 8501118-0586						TRAVEL - HOTELS	4		336.59
08/30/2019 LIQ/INV	011415 20193969				200800326742	HOTEL FOR AP CONFERENCE	2019		
API 8501118-0586						TRAVEL - HOTELS		276.05	
08/30/2019 CK	143	011415 20193969			200800326759	HOTEL FOR AP CONFERENCE			
POL 8501118-0586						TRAVEL - HOTELS	4		336.59
08/30/2019 LIQ/INV	011415 20193969				200800326759	HOTEL FOR AP CONFERENCE	2019		
API 8501118-0586						TRAVEL - HOTELS		165.63	
08/30/2019 CK	143	011415 20193969			200800326767	HOTEL FOR AP CONFERENCE			
POL 8501118-0586						TRAVEL - HOTELS	4		201.95
08/30/2019 LIQ/INV	011415 20193969				200800326767	HOTEL FOR AP CONFERENCE	2019		
API 0202118-0586-STLP						TRAVEL - HOTELS		4,296.78	
08/30/2019 CK	143	011452 20194488			200299140627	LODGING - CREDIT CARD			
POL 0202118-0586-STLP						TRAVEL - HOTELS	4		4,774.20
08/30/2019 LIQ/INV	011452 20194488				200299140627	LODGING - CREDIT CARD	2019		
API 4852118-0586-466E						TRAVEL - HOTELS		122.64	
08/30/2019 CK	140	011454 20194590			221300140644	LODGING - CREDIT CARD			
POL 4852118-0586-466E						TRAVEL - HOTELS	4		145.00
08/30/2019 LIQ/INV	011454 20194590				221300140644	LODGING - CREDIT CARD	2019		
API 0202118-0616-STLP						FOOD NON INSTR NON FOOD SVC		176.10	
08/30/2019 CK	140	011458 20194577			000289795990	FOOD - CREDIT CARD - STLP			
POL 0202118-0616-STLP						FOOD NON INSTR NON FOOD SVC	4		156.10
08/30/2019 LIQ/INV	011458 20194577				000289795990	FOOD - CREDIT CARD - STLP	2019		
API 0202118-0616-STLP						FOOD NON INSTR NON FOOD SVC		57.20	

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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 0202118-0616-STLP	08/30/2019 CK	144	011459	20194578	500143504877	FOOD - CREDIT CARD - STLP			
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011459	20194578	500143504877	FOOD NON INSTR NON FOOD SVC	4		57.20
POL 0202118-0616-STLP	08/30/2019 CK	144	011459	20194578	500143504950	FOOD - CREDIT CARD - STLP		14.53	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011459	20194578	500143504950	FOOD NON INSTR NON FOOD SVC	4		14.53
POL 0202118-0616-STLP	08/30/2019 CK	140	011460	20194579	300268310885	FOOD - CREDIT CARD - STLP		183.70	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011460	20194579	300268310885	FOOD NON INSTR NON FOOD SVC	4		183.70
POL 0202118-0616-STLP	08/30/2019 CK	142	011461	20194580	720228006860	FOOD - CREDIT CARD - STLP		52.97	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011461	20194580	720228006860	FOOD NON INSTR NON FOOD SVC	4		52.97
POL 0202118-0616-STLP	08/30/2019 CK	142	011461	20194580	720252800685	FOOD - CREDIT CARD - STLP		36.42	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011461	20194580	720252800685	FOOD NON INSTR NON FOOD SVC	4		36.42
POL 0202118-0616-STLP	08/30/2019 CK	143	011462	20194581	900011900571	FOOD - CREDIT CARD - STLP		29.00	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011462	20194581	900011900571	FOOD NON INSTR NON FOOD SVC	4		29.00
POL 0202118-0616-STLP	08/30/2019 CK	141	011463	20194582	200243264481	FOOD - CREDIT CARD - STLP		64.25	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011463	20194582	200243264481	FOOD NON INSTR NON FOOD SVC	4		64.25
POL 0202118-0616-STLP	08/30/2019 CK	141	011463	20194582	200243264499	FOOD - CREDIT CARD - STLP		85.12	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011463	20194582	200243264499	FOOD NON INSTR NON FOOD SVC	4		85.12
POL 0202118-0616-STLP	08/30/2019 CK	141	011463	20194582	200243264523	FOOD - CREDIT CARD - STLP		8.47	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011463	20194582	200243264523	FOOD NON INSTR NON FOOD SVC	4		8.47
POL 0202118-0616-STLP	08/30/2019 CK	140	011464	20194583	710018216602	FOOD - CREDIT CARD - STLP		140.96	
API 0202118-0616-STLP	08/30/2019 LIQ/INV		011464	20194583	710018216602	FOOD NON INSTR NON FOOD SVC	4		140.96
POL 0202118-0610-STLP	08/30/2019 CK	142	011466	20194599	200837240865	GENERAL SUPPLIES		129.40	
API 0202118-0610-STLP	08/30/2019 LIQ/INV		011466	20194599	200837240865	SHIRTS - STLP - CREDIT CARD	4		129.40
POL 0211918-0338	08/30/2019 CK	144	011467	20194601	400624002960	REGISTRATION FEES		263.85	
API 0211918-0338	08/30/2019 LIQ/INV		011467	20194601	400624002960	STUDENT TICKETS - CREDIT CARD	4		263.85
POL 0211918-0338	08/30/2019 CK	140	011468	20194602	121621071334	REGISTRATION FEES		260.00	
API 0211918-0338	08/30/2019 LIQ/INV		011468	20194602	121621071334	TICKETS - CREDIT CARD			

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FLOYD COUNTY PUBLIC SCHOOLS
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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 0211918-0338	08/30/2019	LIQ/INV	011468	20194602	121621071334	REGISTRATION FEES	4		260.00
API 0302053-0586-140E	08/30/2019	CK	141	100437	20194521	TICKETS - CREDIT CARD	2019	135.78	
POL 0302053-0586-140E	08/30/2019	LIQ/INV	100437	20194521	722383673888	TRAVEL - HOTELS	4		400.00
API 1202118-0586-466E	08/30/2019	CK	141	100437	20194534	Hotel for JUNE 23-25	2019	135.78	
POL 1202118-0586-466E	08/30/2019	LIQ/INV	100437	20194534	722389122815	TRAVEL - HOTELS	4		280.00
API 0102118-0586-466E	08/30/2019	CK	141	100437	20194427	Hotel	2019	135.78	
POL 0102118-0586-466E	08/30/2019	LIQ/INV	100437	20194427	722389140601	TRAVEL - HOTELS	4		145.63
API 0102118-0586-466E	08/30/2019	CK	141	100437	20194427	Rooms for KRP meeting in Lexin	2019	143.93	
POL 0102118-0586-466E	08/30/2019	LIQ/INV	100437	20194427	722389635825	TRAVEL - HOTELS	4		154.37
API 1152887-0531-7115	08/30/2019	CK	142	100723	20194539	Rooms for KRP meeting in L2019	2019	594.00	
POL 1152887-0531-7115	08/30/2019	LIQ/INV	100723	20194539	000478035151	TRAVEL - HOTELS	4		600.00
API 0005101-0586	08/30/2019	CK	142	141909	20193728	POSTAGE & PO BOX RENT	2019	136.96	
POL 0005101-0586	08/30/2019	LIQ/INV	141909	20193728	01250689869	Postage	4		392.50
API 0005101-0586	08/30/2019	CK	142	141909	20193728	TRAVEL - HOTELS	2019	136.96	
POL 0005101-0586	08/30/2019	LIQ/INV	141909	20193728	701250689869	HOTEL	4		392.50
GENERAL LEDGER TOTAL								16,719.21	980.93
API 10-7421	08/30/2019	W 083119CC B	378			ACCOUNTS PAYABLE			5,337.08
API 20-7421	08/30/2019	W 083119CC B	378			ACCOUNTS PAYABLE			7,905.10
API 21-7421	08/30/2019	W 083119CC B	378			ACCOUNTS PAYABLE			594.00
API 51-7421	08/30/2019	W 083119CC B	378			ACCOUNTS PAYABLE			1,902.10
POL 10-7603	08/30/2019	W 083119CC B	378			PURCHASE OBLIGATIONS			5,633.96
POL 20-7603	08/30/2019	W 083119CC B	378			PURCHASE OBLIGATIONS			9,263.14
POL 21-7603	08/30/2019	W 083119CC B	378			PURCHASE OBLIGATIONS			600.00
POL 51-7603	08/30/2019	W 083119CC B	378			PURCHASE OBLIGATIONS			2,519.89

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FLOYD COUNTY PUBLIC SCHOOLS
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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 10-8753	08/30/2019 W	083119CC B	378			ASSIGNED-PURCH OBL - CURRENT		5,633.96	
POL 20-8753	08/30/2019 W	083119CC B	378			ASSIGNED-PURCH OBL - CURRENT		9,263.14	
POL 21-8753	08/30/2019 W	083119CC B	378			ASSIGNED-PURCH OBL - CURRENT		600.00	
POL 51-8753	08/30/2019 W	083119CC B	378			ASSIGNED-PURCH OBL - CURRENT		2,519.89	
	08/30/2019 W	083119CC B	378						
SYSTEM GENERATED ENTRIES TOTAL								18,016.99	33,755.27
JOURNAL 2020/02/312 TOTAL								34,736.20	34,736.20
2020 2 312									
API 10-7602	08/30/2019 W	083119CC B	378			EXPENDITURES CONTROL		5,337.08	
API 20-7602	08/30/2019 W	083119CC B	378			EXPENDITURES CONTROL		7,905.10	
API 21-7602	08/30/2019 W	083119CC B	378			EXPENDITURES CONTROL		594.00	
API 51-7602	08/30/2019 W	083119CC B	378			EXPENDITURES CONTROL		1,902.10	
	08/30/2019 W	083119CC B	378						

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 2	312	08/30/2019			
	10-7421				ACCOUNTS PAYABLE		5,337.08
	10-7602				EXPENDITURES CONTROL	5,337.08	
	10-7603				PURCHASE OBLIGATIONS		5,633.96
	10-8753				ASSIGNED-PURCH OBL - CURRENT	5,633.96	
					FUND TOTAL	10,971.04	10,971.04
2	SPECIAL REVENUE	2020 2	312	08/30/2019			
	20-7421				ACCOUNTS PAYABLE		7,905.10
	20-7602				EXPENDITURES CONTROL	7,905.10	
	20-7603				PURCHASE OBLIGATIONS		9,263.14
	20-8753				ASSIGNED-PURCH OBL - CURRENT	9,263.14	
					FUND TOTAL	17,168.24	17,168.24
21	DIST ACTIVITY (SPEC REV ANN)	2020 2	312	08/30/2019			
	21-7421				ACCOUNTS PAYABLE		594.00
	21-7602				EXPENDITURES CONTROL	594.00	
	21-7603				PURCHASE OBLIGATIONS		600.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	600.00	
					FUND TOTAL	1,194.00	1,194.00
51	FOOD SERVICE FUND	2020 2	312	08/30/2019			
	51-7421				ACCOUNTS PAYABLE		1,902.10
	51-7602				EXPENDITURES CONTROL	1,902.10	
	51-7603				PURCHASE OBLIGATIONS		2,519.89
	51-8753				ASSIGNED-PURCH OBL - CURRENT	2,519.89	
					FUND TOTAL	4,421.99	4,421.99

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#091319**

09/16/2019 10:52
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 09/16/2019 WARRANT: 091319 AMOUNT: \$ 107,436.07

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarint
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS	1 0191987 0663	00000	20200321	INV	09/13/2019	8010923230777	801092323077		
			PE BLDG	REPR PARTS		83.97			
			Invoice Net			83.97			
			CHECK TOTAL			83.97			
2899 ADVANCE AUTO PARTS	1 8501987 0663	00000	20200321	INV	09/13/2019	8010924049091	801092404909		
			PHS BO BP	REPR PARTS		4.98			
			Invoice Net			4.98			
			CHECK TOTAL			4.98			
9120 AMERICAN RED CROSS	1 0001037 0559	00000	20200312	INV	09/13/2019	22218908	22218908		
			HEALTH SVC	OTR PRINT		1,050.00			
			Invoice Net			1,050.00			
			CHECK TOTAL			1,050.00			
10781 AMTECK LLC	1 1101987 0433	00000	20200332	INV	09/13/2019	970003973	970003973		
			BLHS BL BP	EQUIP R&M		465.00			
			Invoice Net			465.00			
			CHECK TOTAL			465.00			
744 APPALACHIAN NEWSPAPERS	1 0011071 0542	00000	20200927	INV	09/13/2019	999121343	999121343		
			BOARD	NEWSP ADV		62.40			
			Invoice Net			62.40			
			CHECK TOTAL			62.40			
9799 B&R QUESTIONS	1 0001118 0646 0012	00000	20200830	INV	09/13/2019	19-1313	19-1313		
			REG INSTR	TESTS		525.00			
			Invoice Net			525.00			
			CHECK TOTAL			525.00			
2700 BLUEGRASS KESCO	1 8501987 0433	00000	20200725	INV	09/13/2019	161802	161802		
	2 4851987 0433		PHS BO BP	EQUIP R&M		141.83			
	3 0211987 0433		STUM BO BP	EQUIP R&M		101.00			
	4 0301987 0433		BD PD OPS	EQUIP R&M		101.00			
	5 4401987 0433		BUILD BDPD	EQUIP R&M		141.85			
	6 0201987 0433		AD BLD BP	EQUIP R&M		141.83			
	7 1201987 0433		AE BLD BP	EQUIP R&M		141.83			
	8 0101987 0433		BLE BLD BP	EQUIP R&M		141.83			
	9 0011087 0433		DACEBDOPS	EQUIP R&M		141.83			
	10 0191987 0433		BLDG OP	EQUIP R&M		101.00			
	11 9201087 0433		PE BLDG	EQUIP R&M		101.00			
			MAINTBLDOP	EQUIP R&M		95.00			
			Invoice Net			1,350.00			
			CHECK TOTAL			1,350.00			
200018 BROCK McVEY CO.	1 0211987 0663	00000	20200358	INV	09/13/2019	9315939	9315939		
			BD PD OPS	REPR PARTS		234.60			
			Invoice Net			234.60			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9201134 0663	00000	20200358	INV	09/13/2019	9351978 696.67 696.67	9351978		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20200358	INV	09/13/2019	9388055 53.34 53.34	9388055		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20200358	INV	09/13/2019	9408111 180.73 180.73	9408111		
200018	BROCK McVEY CO. 1 9701987 0663	00000	20200358	INV	09/13/2019	9421276 499.20 499.20	9421276		
200018	BROCK McVEY CO. 1 0301987 0663	00000	20200358	INV	09/13/2019	9442472 152.08 152.08	9442472		
200018	BROCK McVEY CO. 1 0301987 0663	00000	20200358	INV	09/13/2019	9442472-1 24.13 24.13	9442472-1		
200018	BROCK McVEY CO. 1 8501987 0663	00000	20200358	INV	09/13/2019	9459549 101.14 101.14	9459549		
						CHECK TOTAL	1,941.89		
142521	C & R OFFICE SUPPLY 1 0001118 0610	00000	20200885	INV	09/13/2019	856019-0 319.99 319.99	856019-0		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20200929	INV	09/13/2019	856024-0 41.71 41.71	856024-0		
142521	C & R OFFICE SUPPLY 1 0001118 0610	00000	20200885	INV	09/13/2019	856487-0 41.37 41.37	856487-0		
142521	C & R OFFICE SUPPLY 1 0001118 0610	00000	20200885	INV	09/13/2019	856883-0 177.62 177.62	856883-0		
						CHECK TOTAL	580.69		
4960	CDW GOVERNMENT, INC. 1 0001013 0650	00000	20200828	INV	09/13/2019	TOK7621 590.99 590.99	TOK7621		
4960	CDW GOVERNMENT, INC. 1 9201134 0650	00000	20200929	INV	09/13/2019	TRP1894 382.86 382.86	TRP1894		
						CHECK TOTAL	973.85		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	A192810 67.57 67.57	A192810		

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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: 091319

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20200329	INV	09/13/2019	A192835 31.00 31.00	A192835		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	A193063 43.63 43.63	A193063		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	A193090 34.13 34.13	A193090		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	A193329 60.52 60.52	A193329		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	A193374 28.49 28.49	A193374		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	A194114 39.65 39.65	A194114		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	A194119 14.49 14.49	A194119		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B198849 45.44 45.44	B198849		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B198885 249.00 249.00	B198885		
9477	CENTRAL DISCOUNT 1 0501987 0663	00000	20200329	INV	09/13/2019	B199237 32.87 32.87	B199237		
9477	CENTRAL DISCOUNT 1 0501987 0663	00000	20200329	INV	09/13/2019	B199308 15.38 15.38	B199308		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B199609 164.70 164.70	B199609		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B199699 54.48 54.48	B199699		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B199860 44.76 44.76	B199860		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B199905 68.47 68.47	B199905		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B199956 35.45 35.45	B199956		

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 FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B200054 69.76 69.76 Invoice Net	B200054		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B200192 159.66 159.66 Invoice Net	B200192		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B200225 37.87 37.87 Invoice Net	B200225		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20200329	INV	09/13/2019	B200250 47.25 47.25 Invoice Net	B200250		
						CHECK TOTAL	1,344.57		
10583	CINTAS CORPORATION 1 0011071 0449	00000	20200919	INV	09/13/2019	9060838969 89.00 89.00 Invoice Net	9060838969		
10583	CINTAS CORPORATION 1 0011071 0449	00000	20200918	INV	09/13/2019	9060840228 89.00 89.00 Invoice Net	9060840228		
10583	CINTAS CORPORATION 1 0011071 0449	00000	20200574	INV	09/13/2019	9061105201 178.00 178.00 Invoice Net	9061105201		
						CHECK TOTAL	356.00		
9458	COMFORT & PROCESS SOLU 1 9201134 0433	00000	20194566	INV	09/13/2019	Q-327 2,735.00 2,735.00 Invoice Net	Q-327		
9458	COMFORT & PROCESS SOLU 1 9201134 0433	00000	20200193	INV	09/13/2019	Q-345 1,675.00 1,675.00 Invoice Net	Q-345		
						CHECK TOTAL	4,410.00		
11201	DUFF-ALLEN CENTRAL ELE 1 0001118 0338 0012	00000	20200958	INV	09/13/2019	9419-1 1,750.00 1,750.00 Invoice Net	9419-1		
						CHECK TOTAL	1,750.00		
5086	DELL COMPUTER CORPORAT 1 4401118 0650	00000	20200880	INV	09/13/2019	10337637230 4,294.69 4,294.69 Invoice Net	10337637230		
						CHECK TOTAL	4,294.69		
100114	ELLIOTT CONTRACTING 1 9201134 0663	00000	20200335	INV	09/13/2019	704062 48.00 48.00 Invoice Net	704062		
						CHECK TOTAL	48.00		

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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: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10951	FLOYD CENTRAL HIGH SCH	00000	20200957	INV	09/13/2019	999121344	999121344		
	1 0001118 0338 0012		REG INSTR	REG FEES		1,750.00			
			Invoice Net			1,750.00			
			CHECK TOTAL			1,750.00			
9212	FORMAX, A DIVISION OF	00000	20200390	INV	09/13/2019	115642	115642		
	1 0011082 0342		ACCOUNTING	OTH PF SVS		832.00			
			Invoice Net			832.00			
			CHECK TOTAL			832.00			
100125	FS VANHOOSE & CO	00000	20200338	INV	09/13/2019	1908-644185	1908-644185		
	1 0011087 0663		BLDG OP	REPR PARTS		14.88			
			Invoice Net			14.88			
100125	FS VANHOOSE & CO	00000	20200338	INV	09/13/2019	1908-644187	1908-644187		
	1 0011087 0663		BLDG OP	REPR PARTS		19.92			
			Invoice Net			19.92			
100125	FS VANHOOSE & CO	00000	20200338	INV	09/13/2019	1908-644285	1908-644285		
	1 0011087 0663		BLDG OP	REPR PARTS		10.85			
			Invoice Net			10.85			
100125	FS VANHOOSE & CO	00000	20200338	INV	09/13/2019	1908-647157	1908-647157		
	1 9201134 0663		MAINT SHOP	REPR PARTS		146.64			
			Invoice Net			146.64			
100125	FS VANHOOSE & CO	00000	20200338	INV	09/13/2019	1908-648532	1908-648532		
	1 0011087 0663		BLDG OP	REPR PARTS		34.11			
			Invoice Net			34.11			
			CHECK TOTAL			226.40			
3580	HI-TECH SIGNS & GRAPHI	00000	20200695	INV	09/13/2019	64102	64102		
	1 0001229 0674		COMM RELAT	AWARDS		105.90			
			Invoice Net			105.90			
			CHECK TOTAL			105.90			
8382	HOME CARE HEALTH SERVI	00000	20200442	INV	09/13/2019	800014 SEPT 2019	800014SEPT19		
	1 0001921 0342		Spec. Ed.	PROF SVC		1,920.00			
			Invoice Net			1,920.00			
			CHECK TOTAL			1,920.00			
100027	KASA	00000	20193965	INV	09/13/2019	999121288	999121288		
	1 4851077 0338		SE PRINCIP	REG FEES		301.97			
			Invoice Net			301.97			
			CHECK TOTAL			301.97			
3467	KASC	00000	20200773	INV	09/13/2019	15317	15317		
	1 0001118 0338		REG INSTR	REG FEES		150.00			
			Invoice Net			150.00			
3467	KASC	00000	20200818	INV	09/13/2019	15349	15349		
	1 0001052 0338		INSTR GF	REG FEES		150.00			
			Invoice Net			150.00			

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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: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
9766	KENTUCKY STATE TREASUR	00000	20201015	INV	09/13/2019	130870	130870		
	1 9201134 0810			MAINT SHOP FEES/DUES		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
100283	SLONE'S JANITORIAL SUP	00000	20200339	INV	09/13/2019	249606	249606		
	1 9201134 0610			MAINT SHOP SUPPLIES		128.44			
				Invoice Net		128.44			
100283	SLONE'S JANITORIAL SUP	00000	20200339	INV	09/13/2019	249633	249633		
	1 9201134 0610			MAINT SHOP SUPPLIES		96.33			
				Invoice Net		96.33			
						CHECK TOTAL	224.77		
10495	L&R PROPANE	00000	20200331	INV	09/13/2019	999121445	999121445		
	1 9201134 0623			MAINT SHOP BOT GAS		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263116	263116		
	1 9201134 0663			MAINT SHOP REPR PARTS		64.04			
				Invoice Net		64.04			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263121	263121		
	1 0301987 0663			BUILD BDPD REPR PARTS		68.93			
				Invoice Net		68.93			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263128	263128		
	1 9201134 0663			MAINT SHOP REPR PARTS		67.46			
				Invoice Net		67.46			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263134	263134		
	1 8501987 0663			PHS BO BP REPR PARTS		70.21			
				Invoice Net		70.21			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263152	263152		
	1 8501987 0663			PHS BO BP REPR PARTS		7.30			
				Invoice Net		7.30			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263160	263160		
	1 0191987 0663			PE BLDG REPR PARTS		325.41			
				Invoice Net		325.41			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263174	263174		
	1 1201987 0663			BLE BLD BP REPR PARTS		25.11			
				Invoice Net		25.11			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263193	263193		
	1 0101987 0663			DACEBDOPS REPR PARTS		24.27			
				Invoice Net		24.27			
200420	LAYNE'S ACE HARDWARE I	00000	20200417	INV	09/13/2019	263207	263207		
	1 0191987 0663			PE BLDG REPR PARTS		31.49			
				Invoice Net		31.49			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091319

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263302	263302		
	1 0011087 0663		BLDG OP	REPR PARTS		69.01			
			Invoice Net			69.01			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263304	263304		
	1 0211987 0663		BD PD OPS	REPR PARTS		97.17			
			Invoice Net			97.17			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263335	263335		
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.50			
			Invoice Net			47.50			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263336	263336		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.83			
			Invoice Net			6.83			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263338	263338		
	1 0011087 0663		BLDG OP	REPR PARTS		30.21			
			Invoice Net			30.21			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263370	263370		
	1 0011087 0663		BLDG OP	REPR PARTS		299.63			
			Invoice Net			299.63			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263375	263375		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.49			
			Invoice Net			17.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263386	263386		
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.77			
			Invoice Net			37.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263482	263482		
	1 0011087 0663		BLDG OP	REPR PARTS		126.74			
			Invoice Net			126.74			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263495	263495		
	1 0011087 0663		BLDG OP	REPR PARTS		240.04			
			Invoice Net			240.04			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263554	263554		
	1 9201134 0663		MAINT SHOP	REPR PARTS		81.98			
			Invoice Net			81.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263560	263560		
	1 0501987 0663		OPP BO BP	REPR PARTS		59.49			
			Invoice Net			59.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263566	263566		
	1 9201134 0663		MAINT SHOP	REPR PARTS		79.14			
			Invoice Net			79.14			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263571	263571		
	1 0211987 0663		BD PD OPS	REPR PARTS		18.87			
			Invoice Net			18.87			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263619	263619		
	1 0011087 0663		BLDG OP	REPR PARTS		709.18			
			Invoice Net			709.18			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263641	263641		
	1 9201134 0663		MAINT SHOP	REPR PARTS		116.83			
			Invoice Net			116.83			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091319

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263719	263719		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.12			
			Invoice Net			31.12			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263759	263759		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.55			
			Invoice Net			11.55			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263764	263764		
	1 9201134 0663		MAINT SHOP	REPR PARTS		77.69			
			Invoice Net			77.69			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263765	263765		
	1 9201134 0663		MAINT SHOP	REPR PARTS		12.21			
			Invoice Net			12.21			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263769	263769		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.38			
			Invoice Net			18.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263775	263775		
	1 0011087 0663		BLDG OP	REPR PARTS		330.13			
			Invoice Net			330.13			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263793	263793		
	1 0101987 0663		DACEBDOPS	REPR PARTS		74.84			
			Invoice Net			74.84			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263809	263809		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.02			
			Invoice Net			42.02			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263832	263832		
	1 8501987 0663		PHS BO BP	REPR PARTS		1.28			
			Invoice Net			1.28			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263874	263874		
	1 9201134 0663		MAINT SHOP	REPR PARTS		259.95			
			Invoice Net			259.95			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263890	263890		
	1 0011087 0663		BLDG OP	REPR PARTS		663.98			
			Invoice Net			663.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263930	263930		
	1 9201134 0663		MAINT SHOP	REPR PARTS		42.78			
			Invoice Net			42.78			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263953	263953		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.70			
			Invoice Net			67.70			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	263994	263994		
	1 9201134 0663		MAINT SHOP	REPR PARTS		220.35			
			Invoice Net			220.35			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	264075	264075		
	1 9201134 0663		MAINT SHOP	REPR PARTS		39.54			
			Invoice Net			39.54			
200420	LAYNE'S ACE HARDWARE_I	00000	20200417	INV	09/13/2019	264089	264089		
	1 0011087 0663		BLDG OP	REPR PARTS		326.04			
			Invoice Net			326.04			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE...I 1 8501987 0663	00000	20200417	INV	09/13/2019	264122 116.92 116.92 Invoice Net	264122		
						CHECK TOTAL	5,058.58		
1561	LOWES HOME CENTER 1 0011087 0663	00000	20200504	INV	09/13/2019	58500 511.29 511.29 Invoice Net	58500		
1561	LOWES HOME CENTER 1 0011087 0663	00000	20200504	INV	09/13/2019	58750 333.15 333.15 Invoice Net	58750		
1561	LOWES HOME CENTER 1 0011087 0663	00000	20200504	INV	09/13/2019	59023 429.86 429.86 Invoice Net	59023		
1561	LOWES HOME CENTER 1 0011087 0663	00000	20200504	INV	09/13/2019	59236 358.16 358.16 Invoice Net	59236		
1561	LOWES HOME CENTER 1 0011087 0663	00000	20200504	INV	09/13/2019	91535 227.92 227.92 Invoice Net	91535		
1561	LOWES HOME CENTER 1 0011087 0663	00000	20200504	INV	09/13/2019	990007 351.38 351.38 Invoice Net	990007		
						CHECK TOTAL	2,211.76		
142826	LOWES HOME CENTER 1 0011087 0663	00000	20200342	INV	09/13/2019	01386 361.22 361.22 Invoice Net	01386		
142826	LOWES HOME CENTER 1 0011087 0663	00000	20200342	INV	09/13/2019	01649 180.50 180.50 Invoice Net	01649		
142826	LOWES HOME CENTER 1 0011087 0663	00000	20200342	INV	09/13/2019	02421 345.05 345.05 Invoice Net	02421		
142826	LOWES HOME CENTER 1 0011087 0663	00000	20200342	INV	09/13/2019	02998 223.85 223.85 Invoice Net	02998		
142826	LOWES HOME CENTER 1 9201134 0663	00000	20200759	INV	09/13/2019	76942 2,376.56 2,376.56 Invoice Net	76942		
142826	LOWES HOME CENTER 1 9201134 0663	00000	20201052	INV	09/13/2019	77237 3,554.84 3,554.84 Invoice Net	77237		
						CHECK TOTAL	7,042.02		
100121	MCCOY & MCCOY LABORATO 1 0211287 0424	00000	20200336	INV	09/13/2019	1374871 52.00 52.00 Invoice Net	1374871		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1375682	1375682		
	1 0301987 0424		BUILD BDPD	CONTR GRND		224.00			
			Invoice Net			224.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1380463	1380463		
	1 0211987 0424		BD PD OPS	CONTR GRND		213.00			
			Invoice Net			213.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1380464	1380464		
	1 4851987 0424		STUM BO BP	CONTR GRND		143.00			
			Invoice Net			143.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1380834	1380834		
	1 0301987 0424		BUILD BDPD	CONTR GRND		13.00			
			Invoice Net			13.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1910198	1910198		
	1 0301987 0424		BUILD BDPD	CONTR GRND		13.00			
			Invoice Net			13.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1916572	1916572		
	1 0301987 0424		BUILD BDPD	CONTR GRND		289.00			
			Invoice Net			289.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1923673	1923673		
	1 0301987 0424		BUILD BDPD	CONTR GRND		289.00			
			Invoice Net			289.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1923674	1923674		
	1 4851987 0424		STUM BO BP	CONTR GRND		219.00			
			Invoice Net			219.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	09/13/2019	1923675	1923675		
	1 0211987 0424		BD PD OPS	CONTR GRND		289.00			
			Invoice Net			289.00			
			CHECK TOTAL			1,744.00			
100228	PITNEY BOWES, INC.	00000	20200130	INV	09/13/2019	3309570201	3309570201		
	1 0011075 0531		SUPEROFFIC	POSTAGE		765.00			
			Invoice Net			765.00			
			CHECK TOTAL			765.00			
11387	PROSPER CONTRACTING	00000	20200950	INV	09/13/2019	422	422		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		3,595.00			
			Invoice Net			3,595.00			
11387	PROSPER CONTRACTING	00000	20200996	INV	09/13/2019	423	423		
	1 1101987 0349		BLHS BL BP	PROF SVC		2,500.00			
			Invoice Net			2,500.00			
			CHECK TOTAL			6,095.00			
8977	S & S TIRE	00000	20200702	INV	09/13/2019	4150017739	4150017739		
	1 9201134 0662		MAINT SHOP	TIRE/TUBE		492.60			
			Invoice Net			492.60			
			CHECK TOTAL			492.60			

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CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 091319
09/16/2019
DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	00000	20200337	INV	09/13/2019	96253	96253		
	1 9201134 0663			MAINT SHOP	REPR PARTS	82.58			
				Invoice Net		82.58			
100123	SANDY VALLEY HARDWARE	00000	20200337	INV	09/13/2019	96292	96292		
	1 9201134 0663			MAINT SHOP	REPR PARTS	25.00			
				Invoice Net		25.00			
100123	SANDY VALLEY HARDWARE	00000	20200337	INV	09/13/2019	96522	96522		
	1 9201134 0663			MAINT SHOP	REPR PARTS	104.93			
				Invoice Net		104.93			
				CHECK TOTAL		212.51			
3540	SCHOOL NURSE SUPPLY, I	00000	20200435	INV	09/13/2019	0750954-IN	0750954-IN		
	1 0001037 0622			HEALTH SVC	HLTH SUPP	281.95			
				Invoice Net		281.95			
				CHECK TOTAL		281.95			
2549	SCHOOL SPECIALTY INC.	00000	20200499	INV	09/13/2019	208123808639	208123808639		
	1 0001029 0610			ATTEND	SUPPLIES	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
4757	SCHWANS	00000	20200728	INV	09/13/2019	0297530675	0297530675		
	1 0191118 0616			PE EL INST	FD NI NFS	212.18			
				Invoice Net		212.18			
				CHECK TOTAL		212.18			
11478	SITEONE LANDSCAPE SUPP	00000	20200691	INV	09/13/2019	94017264-001	94017264-001		
	1 9201134 0627			MAINT SHOP	OTHER SUPL	234.89			
				Invoice Net		234.89			
				CHECK TOTAL		234.89			
141620	STATE ELECTRIC SUPPLY	00000	20200588	INV	09/13/2019	14062944-00	14062944-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,464.16			
				Invoice Net		1,464.16			
141620	STATE ELECTRIC SUPPLY	00000	20200588	INV	09/13/2019	14105398-00	14105398-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	1,923.66			
				Invoice Net		1,923.66			
141620	STATE ELECTRIC SUPPLY	00000	20200341	INV	09/13/2019	14107297-00	14107297-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	345.71			
				Invoice Net		345.71			
141620	STATE ELECTRIC SUPPLY	00000	20200341	INV	09/13/2019	14160056-00	14160056-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	487.11			
				Invoice Net		487.11			
141620	STATE ELECTRIC SUPPLY	00000	20200341	INV	09/13/2019	14160056-01	14160056-01		
	1 9201134 0663			MAINT SHOP	REPR PARTS	73.66			
				Invoice Net		73.66			
141620	STATE ELECTRIC SUPPLY	00000	20200341	INV	09/13/2019	14162829-00	14162829-00		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		755.10			
			Invoice Net			755.10			
141620	STATE ELECTRIC SUPPLY	00000 20200588	INV	09/13/2019		14175970-00	14175970-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		197.25			
			Invoice Net			197.25			
141620	STATE ELECTRIC SUPPLY	00000 20200588	INV	09/13/2019		14176377-00	14176377-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		94.29			
			Invoice Net			94.29			
141620	STATE ELECTRIC SUPPLY	00000 20200341	INV	09/13/2019		14176889-00	14176889-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		117.86			
			Invoice Net			117.86			
141620	STATE ELECTRIC SUPPLY	00000 20200588	INV	09/13/2019		14176889-01	14176889-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.57			
			Invoice Net			23.57			
141620	STATE ELECTRIC SUPPLY	00000 20200341	INV	09/13/2019		14203812-00	14203812-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		191.29			
			Invoice Net			191.29			
			CHECK TOTAL			5,673.66			
100236	STATE WIDE PRESS	00000 20200131	INV	09/13/2019		999121355	999121355		
	1 0011082 0610		ACCOUNTING	SUPPLIES		176.50			
			Invoice Net			176.50			
100236	STATE WIDE PRESS	00000 20200795	INV	09/13/2019		999121356	999121356		
	1 0001118 0610 0012		REG INSTR	SUPPLIES		121.00			
			Invoice Net			121.00			
			CHECK TOTAL			297.50			
11114	THE GRASSHOPPER COMPAN	00000 20200480	INV	09/13/2019		541252	541252		
	1 9201134 0663		MAINT SHOP	REPR PARTS		131.17			
			Invoice Net			131.17			
			CHECK TOTAL			131.17			
7869	TMS MARLIN	00000 20200465	INV	09/13/2019		359519	359519		
	1 0301987 0663		BUILD BDPD	REPR PARTS		427.32			
			Invoice Net			427.32			
			CHECK TOTAL			427.32			
100919	TRANE PARTS CENTER	00000 20200757	INV	09/13/2019		LEIS0090036	LEIS0090036		
	1 1101987 0663		BLHS BL BP	REPR PARTS		1,308.97			
			Invoice Net			1,308.97			
100919	TRANE PARTS CENTER	00000 20200935	INV	09/13/2019		LEIS0090414	LEIS0090414		
	1 0301987 0663		BUILD BDPD	REPR PARTS		220.27			
			Invoice Net			220.27			
			CHECK TOTAL			1,529.24			
9726	TRI STATE EQUIPMENT SE	00000 20200330	INV	09/13/2019		104924	104924		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		194.00			
			Invoice Net			194.00			

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DETAIL INVOICE LIST
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CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 091319
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DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT SE 1 0101987 0433	00000	20200330	INV	09/13/2019	104925 118.00 Invoice Net	104925		
9726	TRI-STATE EQUIPMENT SE 1 0301987 0433	00000	20200330	INV	09/13/2019	104926 194.00 Invoice Net	104926		
9726	TRI-STATE EQUIPMENT SE 1 8501987 0433	00000	20200330	INV	09/13/2019	104927 52.00 Invoice Net	104927		
9726	TRI-STATE EQUIPMENT SE 1 0101987 0433	00000	20200330	INV	09/13/2019	104928 500.00 Invoice Net	104928		
9726	TRI-STATE EQUIPMENT SE 1 0101987 0433	00000	20200330	INV	09/13/2019	104929 118.00 Invoice Net	104929		
9726	TRI-STATE EQUIPMENT SE 1 1201987 0433	00000	20200330	INV	09/13/2019	104935 196.30 Invoice Net	104935		
						CHECK TOTAL	1,372.30		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20200161	INV	09/13/2019	69240011-00 1,326.06 Invoice Net	69240011-00		
5407	UNITED REFRIGERATION. 1 0011087 0663	00000	20200364	INV	09/13/2019	69242359-00 4,501.33 Invoice Net	69242359-00		
5407	UNITED REFRIGERATION. 1 0011087 0663	00000	20200376	INV	09/13/2019	69271814-00 4,654.33 Invoice Net	69271814-00		
5407	UNITED REFRIGERATION. 1 0011087 0663	00000	20200463	INV	09/13/2019	69392275-00 4,429.27 Invoice Net	69392275-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20200323	INV	09/13/2019	69599727-00 135.75 Invoice Net	69599727-00		
5407	UNITED REFRIGERATION. 1 8501987 0663	00000	20200323	INV	09/13/2019	69607344-00 267.20 Invoice Net	69607344-00		
5407	UNITED REFRIGERATION. 1 1101987 0663	00000	20200323	INV	09/13/2019	69616957-00 424.72 Invoice Net	69616957-00		
5407	UNITED REFRIGERATION. 1 9201134 0663	00000	20200161	INV	09/13/2019	69630626-00 872.46 Invoice Net	69630626-00		
5407	UNITED REFRIGERATION. 1 8501987 0663	00000	20200323	INV	09/13/2019	69641316-00 278.83 Invoice Net	69641316-00		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200323	INV	09/13/2019	69669376-00	69669376-00		
			MAINT SHOP	REPR PARTS		59.44			
			Invoice Net			59.44			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200323	INV	09/13/2019	69734966-00	69734966-00		
			MAINT SHOP	REPR PARTS		105.12			
			Invoice Net			105.12			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200161	CRM	09/13/2019	69748858-00	69748858-00		
			MAINT SHOP	REPR PARTS		-872.46			
			Invoice Net			-872.46			
5407 UNITED REFRIGERATION.	1 0201987 0663	00000	20200323	INV	09/13/2019	69797089-00	69797089-00		
			AE BLD BP	REPR PARTS		51.94			
			Invoice Net			51.94			
5407 UNITED REFRIGERATION.	1 8501987 0663	00000	20200323	INV	09/13/2019	69797210-00	69797210-00		
			PHS BO BP	REPR PARTS		36.16			
			Invoice Net			36.16			
5407 UNITED REFRIGERATION.	1 0011087 0663	00000	20200376	CRM	09/13/2019	69857428-00	69857428-00		
			BLDG OP	REPR PARTS		-416.00			
			Invoice Net			-416.00			
5407 UNITED REFRIGERATION.	1 0011087 0663	00000	20200364	CRM	09/13/2019	69857595-00	69857595-00		
			BLDG OP	REPR PARTS		-416.00			
			Invoice Net			-416.00			
5407 UNITED REFRIGERATION.	1 0011087 0663	00000	20200463	CRM	09/13/2019	69857663-00	69857663-00		
			BLDG OP	REPR PARTS		-416.00			
			Invoice Net			-416.00			
5407 UNITED REFRIGERATION.	1 1101987 0663	00000	20200323	INV	09/13/2019	69891348-00	69891348-00		
			BLHS BL BP	REPR PARTS		21.56			
			Invoice Net			21.56			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200323	INV	09/13/2019	70027101-00	70027101-00		
			MAINT SHOP	REPR PARTS		522.66			
			Invoice Net			522.66			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200323	INV	09/13/2019	70048375-00	70048375-00		
			MAINT SHOP	REPR PARTS		31.79			
			Invoice Net			31.79			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200323	INV	09/13/2019	70056713-00	70056713-00		
			MAINT SHOP	REPR PARTS		56.01			
			Invoice Net			56.01			
			CHECK TOTAL			15,654.17			
11488 VALCOM, INC.	1 1151987 0433	00000	20200659	INV	09/13/2019	9234-009	9234-009		
			BUILD OPBD	EQUIP R&M		121.44			
			Invoice Net			121.44			
			CHECK TOTAL			121.44			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20200320	INV	09/13/2019	585-87953775	585-87953775		
			PE BLDG	SUPPLIES		3,409.33			
			Invoice Net			3,409.33			
2883 VERITIV OPERATING COMP		00000	20200320	INV	09/13/2019	585-87953780	585-87953780		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,959.59			
			Invoice Net			1,959.59			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87953785	585-87953785		
	1 1201987 0610		BLE BLD BP	SUPPLIES		2,426.89			
			Invoice Net			2,426.89			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87953790	585-87953790		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,389.14			
			Invoice Net			1,389.14			
2883	VERITIV OPERATING COMP	00000	20200726	INV	09/13/2019	585-87953800	585-87953800		
	1 0301987 0610		BUILD BDPD	SUPPLIES		2,610.87			
			Invoice Net			2,610.87			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87953830	585-87953830		
	1 0101987 0610		DACEBDOPS	SUPPLIES		3,198.22			
			Invoice Net			3,198.22			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87953980	585-87953980		
	1 8501987 0610		PHS BO BP	SUPPLIES		507.40			
			Invoice Net			507.40			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87953991	585-87953991		
	1 1101987 0610		BLHS BL BP	SUPPLIES		63.48			
			Invoice Net			63.48			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87954005	585-87954005		
	1 9701987 0610		FT MAINTOP	SUPPLIES		695.71			
			Invoice Net			695.71			
2883	VERITIV OPERATING COMP	00000	20200726	INV	09/13/2019	585-87954010	585-87954010		
	1 4401987 0610		AD BLD BP	SUPPLIES		1,448.83			
			Invoice Net			1,448.83			
2883	VERITIV OPERATING COMP	00000	20200726	INV	09/13/2019	585-87954020	585-87954020		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,530.43			
			Invoice Net			1,530.43			
2883	VERITIV OPERATING COMP	00000	20200726	INV	09/13/2019	585-87954030	585-87954030		
	1 0201987 0610		AE BLD BP	SUPPLIES		2,673.71			
			Invoice Net			2,673.71			
2883	VERITIV OPERATING COMP	00000	20200726	INV	09/13/2019	585-87954035	585-87954035		
	1 1151987 0610		BUILD OPBD	SUPPLIES		3,490.98			
			Invoice Net			3,490.98			
2883	VERITIV OPERATING COMP	00000	20200726	INV	09/13/2019	585-87954040	585-87954040		
	1 8501987 0610		PHS BO BP	SUPPLIES		2,380.77			
			Invoice Net			2,380.77			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87954340	585-87954340		
	1 0191987 0610		PE BLDG	SUPPLIES		36.23			
			Invoice Net			36.23			
2883	VERITIV OPERATING COMP	00000	20200726	INV	09/13/2019	585-87954390	585-87954390		
	1 2201134 0610		MAINT SHOP	SUPPLIES		1,090.72			
			Invoice Net			1,090.72			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87954910	585-87954910		
	1 0301987 0610		BUILD BDPD	SUPPLIES		36.23			
			Invoice Net			36.23			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87955545	585-87955545		
	1 0501987 0610		OPP BO BP	SUPPLIES		1,364.43			
			Invoice Net			1,364.43			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87955546	585-87955546		
	1 0501987 0610		OPP BO BP	SUPPLIES		14.56			
			Invoice Net			14.56			
2883	VERITIV OPERATING COMP	00000	20200320	INV	09/13/2019	585-87956325	585-87956325		
	1 0501987 0610		OPP BO BP	SUPPLIES		134.92			
			Invoice Net			134.92			
			CHECK TOTAL			30,462.44			
143329	WEST VA ELECTRIC	00000	20200343	INV	09/13/2019	S1941620.001	S1941620.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.20			
			Invoice Net			51.20			
143329	WEST VA ELECTRIC	00000	20200343	INV	09/13/2019	S1944711.001	S1944711.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		95.03			
			Invoice Net			95.03			
143329	WEST VA ELECTRIC	00000	20200343	INV	09/13/2019	S1944715.001	S1944715.001		
	1 1201987 0663		BLE BLD BP	REPR PARTS		15.62			
			Invoice Net			15.62			
143329	WEST VA ELECTRIC	00000	20200343	INV	09/13/2019	S1945191.001	S1945191.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		30.35			
			Invoice Net			30.35			
143329	WEST VA ELECTRIC	00000	20200343	INV	09/13/2019	S1946587.001	S1946587.001		
	1 0011087 0663		BLDG OP	REPR PARTS		14.85			
			Invoice Net			14.85			
143329	WEST VA ELECTRIC	00000	20200343	INV	09/13/2019	S1949118.001	S1949118.001		
	1 0011087 0663		BLDG OP	REPR PARTS		56.57			
			Invoice Net			56.57			
143329	WEST VA ELECTRIC	00000	20200343	INV	09/13/2019	S1950420.001	S1950420.001		
	1 0011087 0663		BLDG OP	REPR PARTS		82.99			
			Invoice Net			82.99			
			CHECK TOTAL			346.61			
5220	WOLF CREEK CO., INC	00000	20194324	INV	09/13/2019	5604497	5604497		
	1 0301987 0663		BUILD BDPD	REPR PARTS		187.92			
			Invoice Net			187.92			
			CHECK TOTAL			187.92			
3838	XEROX CORP.	00000	20200120	INV	09/13/2019	097926000	097926000		
	1 0011075 0444		SUPEROFFIC	Copier Ren		1,274.46			
			Invoice Net			1,274.46			
3838	XEROX CORP.	00000	20200119	INV	09/13/2019	097926009	097926009		
	1 0011082 0444		ACCOUNTING	Copier Ren		220.27			
			Invoice Net			220.27			
			CHECK TOTAL			1,494.73			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091319 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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217 INVOICES					WARRANT TOTAL	107,436.07	107,436.07		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 091319		09/16/2019		DUE DATE: 09/16/2019	
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650	-	SUPPLIES-TECHNOLOGY RE	590.99 87,821.11
1	0001029 ATTENDANCE SERVICE 1	-000-2112-470-00-0610	-	GENERAL SUPPLIES	395.00 -1,050.00
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0559	-	OTHER PRINTING	1,050.00 14.00
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0692	-	HEALTH SUPPLIES	281.95 997.45
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0338	-	REGISTRATION FEES	150.00 1,669.00
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	41.71 2,248.65
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-	REGISTRATION FEES	150.00 2,355.60
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-0012	REGISTRATION FEES	3,500.00 8,027.50
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-	GENERAL SUPPLIES	538.98 2,543.59
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-0012	GENERAL SUPPLIES	121.00 405.47
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0646	-0012	TESTS	525.00 -490.00
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0674	-	AWARDS	105.90 -1,969.52
1	0001921 Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER	1,920.00 43,077.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449	-	OTHER RENTALS	356.00 -23,496.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	62.40 2,437.60
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	1,274.46 5,121.76
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	765.00 13,000.00
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0349	-	OTHER PROFESSIONAL SER	832.00 -10,670.33
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	220.27 250.00
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	176.50 5,096.00
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	101.00 -303.00
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	18,688.44 -18,858.02
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	877.83 -1,847.45
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	3,198.22 -4,716.01
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	99.11 -1,446.99
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO	212.18 -3,000.00
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00 -748.00
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	3,445.56 -7,720.93
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0663	-	REPAIR PARTS	440.87 -1,038.55
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83 -425.49
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	2,673.71 -2,673.71
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	51.94 -858.64
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	554.00 -554.00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00 -303.00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	1,530.43 -4,859.94
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0663	-	REPAIR PARTS	350.64 -501.77
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	828.00 -828.00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	529.85 -2,724.27
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	2,647.10 -2,873.28
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	1,111.65 -1,777.50
1	0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	1,513.91 -1,513.91
1	0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0663	-	REPAIR PARTS	107.74 -107.74
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0349	-	OTHER PROFESSIONAL SER	2,500.00 -2,540.00
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	465.00 -1,506.08
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	2,023.07 -2,023.07
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	1,755.25 -2,451.05
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0349	-	OTHER PROFESSIONAL SER	3,595.00 -17,986.53
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	121.44 -1,594.52
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	3,490.98 -3,490.98

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 091319 09/16/2019

DUE DATE: 09/16/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 338.13	-1,353.39
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES 2,426.89	-4,933.86
1 1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 135.76	-3,916.05
1 4401118 ADMS REG INSTR GF 1	-440-1100-100-20-0650 -	SUPPLIES-TECHNOLOGY RE 4,294.69	-4,294.69
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-425.49
1 4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES 1,448.83	-1,448.83
1 4851077 STUMBO ELE PRINCIP 1	-485-2410-470-10-0338 -	REGISTRATION FEES 301.97	-601.97
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 362.00	-362.00
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-303.00
1 4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES 1,389.14	-5,346.69
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 193.83	-1,247.09
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES 2,888.17	-11,032.84
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 884.02	-7,549.88
1 9201087 MAINTENANCE SHOP B 1	-920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 95.00	-285.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 4,410.00	47,966.33
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 1,315.49	300,565.58
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS 60.00	2,247.15
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 382.86	385.24
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0662 -	TIRES & TUBES 492.60	4,507.40
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 18,000.15	331,714.28
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 234.89	19,437.94
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0810 -	FEES & DUES 30.00	565.00
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0610 -	GENERAL SUPPLIES 695.71	6,804.29
1 9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0663 -	REPAIR PARTS 499.20	-499.20
FUND TOTAL		107,436.07	
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WARRANT SUMMARY TOTAL		107,436.07	
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GRAND TOTAL		107,436.07	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#091419**

09/16/2019 10:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/16/2019 WARRANT: 091419 AMOUNT: \$ 57,716.81

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/16/2019 10:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091419 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101082	ASHLAND OFFICE SUPPLY	00000	20200883	INV	09/14/2019	855581-0	855581-0		
	1 0302118 0610 310E		EL INSTR	SUPPLIES		978.09			
			Invoice Net			978.09			
			CHECK TOTAL			978.09			
101082	ASHLAND OFFICE SUPPLY	00000	20200883	INV	09/14/2019	856000-0	856000-0		
	1 0302118 0610 310E		EL INSTR	SUPPLIES		15.00			
			Invoice Net			15.00			
			CHECK TOTAL			15.00			
142521	C & R OFFICE SUPPLY	00000	20200884	INV	09/14/2019	855637-0	855637-0		
	1 4852118 0610 120E		REG INDTR	SUPPLIES		2,849.25			
			Invoice Net			2,849.25			
			CHECK TOTAL			2,849.25			
100638	CAROLINA BIOLOGICAL SU	00000	20200604	INV	09/14/2019	50595717-RI	50595717-RI		
	1 0302118 0610 120E		EL INSTR	SUPPLIES		193.16			
			Invoice Net			193.16			
			CHECK TOTAL			193.16			
4960	CDW GOVERNMENT, INC.	00000	20200631	INV	09/14/2019	TMH5995	TMH5995		
	1 4852118 0650 310E		REG INDTR	TECH SUPPL		1,719.90			
			Invoice Net			1,719.90			
4960	CDW GOVERNMENT, INC.	00000	20200631	INV	09/14/2019	TMR3967	TMR3967		
	1 4852118 0650 310E		REG INDTR	TECH SUPPL		3,782.72			
			Invoice Net			3,782.72			
4960	CDW GOVERNMENT, INC.	00000	20200631	INV	09/14/2019	TMV8385	TMV8385		
	1 4852118 0650 310E		REG INDTR	TECH SUPPL		191.04			
			Invoice Net			191.04			
4960	CDW GOVERNMENT, INC.	00000	20200632	INV	09/14/2019	TNM2224	TNM2224		
	1 4852118 0650 310E		REG INDTR	TECH SUPPL		13,794.00			
			Invoice Net			13,794.00			
4960	CDW GOVERNMENT, INC.	00000	20200505	INV	09/14/2019	TPB0275	TPB0275		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		1,215.43			
			Invoice Net			1,215.43			
			CHECK TOTAL			20,703.09			
100643	CENTRAL LEASING CO	00000	20200625	INV	09/14/2019	850142-0	850142-0		
	1 4852118 0444 310E		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
100643	CENTRAL LEASING CO	00000	20200625	INV	09/14/2019	853055-0	853055-0		
	1 4852118 0444 310E		REG INDTR	Copier Ren		497.40			
			Invoice Net			497.40			
			CHECK TOTAL			994.80			
5086	DELL COMPUTER CORPORAT	00000	20193898	INV	09/14/2019	10316537020	10316537020		
	1 0002118 0610 379ER		SRFDWINSRG	SUPPLIES		2,166.18			
			Invoice Net			2,166.18			

09/16/2019 10:53
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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: 091419 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,166.18		
9697	EDMENTUM, INC		00000 20200881	INV	09/14/2019	INV123528	INV123528		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		2,670.00			
			Invoice Net			2,670.00			
						CHECK TOTAL	2,670.00		
9798	FLOCABULARY, LLC		00000 20200892	INV	09/14/2019	INV20290	INV20290		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		2,500.00			
			Invoice Net			2,500.00			
						CHECK TOTAL	2,500.00		
8507	AL J SCHNEIDER COMPANY		00000 20193901	INV	09/14/2019	147213-15606	147213-15606		
	1 4852118 0586 310E		REG INDTR	TRVL HOTEL		352.60			
			Invoice Net			352.60			
8507	AL J SCHNEIDER COMPANY		00000 20200053	INV	09/14/2019	147716-15255	147716-15255		
	1 1102053 0586 140E		BLH PR DEV	TRVL HOTEL		176.30			
			Invoice Net			176.30			
8507	AL J SCHNEIDER COMPANY		00000 20200053	INV	09/14/2019	148249-15411	148249-15411		
	1 1102053 0586 140E		BLH PR DEV	TRVL HOTEL		376.60			
			Invoice Net			376.60			
8507	AL J SCHNEIDER COMPANY		00000 20193901	INV	09/14/2019	148699-15601	148699-15601		
	1 4852118 0586 310E		REG INDTR	TRVL HOTEL		408.60			
			Invoice Net			408.60			
8507	AL J SCHNEIDER COMPANY		00000 20200053	INV	09/14/2019	148917-15687	148917-15687		
	1 1102053 0586 140E		BLH PR DEV	TRVL HOTEL		376.60			
			Invoice Net			376.60			
8507	AL J SCHNEIDER COMPANY		00000 20200183	INV	09/14/2019	150936-15844	150936-15844		
	1 1102053 0586 140E		BLH PR DEV	TRVL HOTEL		328.50			
			Invoice Net			328.50			
8507	AL J SCHNEIDER COMPANY		00000 20200183	INV	09/14/2019	150943-15846	150943-15846		
	1 1102053 0586 140E		BLH PR DEV	TRVL HOTEL		356.04			
			Invoice Net			356.04			
						CHECK TOTAL	2,375.24		
11489	JO ALLISON SLONE		00000 20200900	INV	09/14/2019	INV0001	INV0001		
	1 0002123 0349 337E		SP ED SRF	PROF SVC		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
8732	KAAC		00000 20200916	INV	09/14/2019	0055410-IN	0055410-IN		
	1 4852118 0338 310E		REG INDTR	REG FEES		595.00			
			Invoice Net			595.00			
8732	KAAC		00000 20200651	INV	09/14/2019	0056214-IN	0056214-IN		
	1 0302118 0338 310E		EL INSTR	REG FEES		405.00			
			Invoice Net			405.00			
						CHECK TOTAL	1,000.00		

09/16/2019 10:53
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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: 091419	09/16/2019	DUE DATE: 09/16/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5522 KAGAN	1 0302118 0338	310E	00000 20200843	INV	09/14/2019	622634	622634		
			EL INSTR	REG FEES		237.00			
			Invoice Net			237.00			
5522 KAGAN	1 0212118 0338	310E	00000 20200732	INV	09/14/2019	g	K106169		
			MAY VAL SR	REG FEES		438.00			
			Invoice Net			438.00			
5522 KAGAN	1 0302118 0338	310E	00000 20200843	INV	09/14/2019	K106246	K106246		
			EL INSTR	REG FEES		657.00			
			Invoice Net			657.00			
			CHECK TOTAL			1,332.00			
100027 KASA	1 1102053 0338	140E	00000 20194568	INV	09/14/2019	179429	179429		
			BLH PR DEV	REG FEES		369.00			
			Invoice Net			369.00			
100027 KASA	1 4852118 0338	310E	00000 20193903	INV	09/14/2019	179702	179702		
			REG INDTR	REG FEES		489.00			
			Invoice Net			489.00			
100027 KASA	1 4852118 0338	310E	00000 20193903	INV	09/14/2019	179712	179712		
			REG INDTR	REG FEES		369.00			
			Invoice Net			369.00			
100027 KASA	1 1102053 0338	140E	00000 20194568	INV	09/14/2019	180077	180077		
			BLH PR DEV	REG FEES		369.00			
			Invoice Net			369.00			
100027 KASA	1 1102053 0338	140E	00000 20194568	INV	09/14/2019	180731	180731		
			BLH PR DEV	REG FEES		369.00			
			Invoice Net			369.00			
			CHECK TOTAL			1,965.00			
3467 KASC	1 4852118 0338	310E	00000 20200524	INV	09/14/2019	102020-41	102020-41		
			REG INDTR	REG FEES		420.00			
			Invoice Net			420.00			
3467 KASC	1 4852118 0338	310E	00000 20200526	INV	09/14/2019	15380	15380		
			REG INDTR	REG FEES		450.00			
			Invoice Net			450.00			
			CHECK TOTAL			870.00			
10783 MYSTERY SCIENCE INC.	1 4852118 0643	310E	00000 20200611	INV	09/14/2019	44891	44891		
			REG INDTR	SUPP BKS		499.00			
			Invoice Net			499.00			
			CHECK TOTAL			499.00			
7295 NATIONAL CENTER FOR YO	1 0002053 0338	140E	00000 20200716	INV	09/14/2019	CI0149159	CI0149159		
			PROF DV	REG FEES		195.00			
			Invoice Net			195.00			
			CHECK TOTAL			195.00			
144150 NIMCO			00000 20200833	INV	09/14/2019	492284	492284		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091419 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4402104 0697 073F		ADAMS FRC	OTH SUP MT		500.00			
	2 4402104 0697 125F		ADAMS FRC	OTHER SUPL		4.13			
			Invoice Net			504.13			
						CHECK TOTAL	504.13		
3965 PAM WALKER			00000 20200835	INV	09/14/2019	327795	327795		
	1 0002053 0616 140E		PROF DV	FD NI NFS		656.40			
			Invoice Net			656.40			
						CHECK TOTAL	656.40		
3202 PEARSON EDUCATION			00000 20201001	INV	09/14/2019	6800241833	6800241833		
	1 0102118 0650 379ER		EL INSTR	TECH SUPPL		1,875.00			
			Invoice Net			1,875.00			
						CHECK TOTAL	1,875.00		
1488 POSITIVE PROMOTIONS			00000 20200668	INV	09/14/2019	06362987	06362987		
	1 0102104 0650 125F		DACE FRC	TECH SUPPL		199.45			
			Invoice Net			199.45			
						CHECK TOTAL	199.45		
101104 PRO ED, INC			00000 20200309	INV	09/14/2019	2788769	2788769		
	1 0002123 0610 337E		SP ED SRF	SUPPLIES		151.80			
			Invoice Net			151.80			
						CHECK TOTAL	151.80		
1110 QUILL			00000 20200697	INV	09/14/2019	9492174	9492174		
	1 8502118 0610 310E		PHS INSTR	SUPPLIES		48.36			
			Invoice Net			48.36			
1110 QUILL			00000 20200697	INV	09/14/2019	9496433	9496433		
	1 8502118 0610 310E		PHS INSTR	SUPPLIES		710.83			
			Invoice Net			710.83			
1110 QUILL			00000 20200713	INV	09/14/2019	9496874	9496874		
	1 8502104 0616 125E		PRESTHS YS	FD NI NFS		7.80			
			Invoice Net			7.80			
1110 QUILL			00000 20200697	INV	09/14/2019	9498873	9498873		
	1 8502118 0610 310E		PHS INSTR	SUPPLIES		69.99			
			Invoice Net			69.99			
1110 QUILL			00000 20200697	INV	09/14/2019	9506312	9506312		
	1 8502118 0610 310E		PHS INSTR	SUPPLIES		34.02			
			Invoice Net			34.02			
1110 QUILL			00000 20200697	INV	09/14/2019	9513760	9513760		
	1 8502118 0610 310E		PHS INSTR	SUPPLIES		50.52			
			Invoice Net			50.52			
1110 QUILL			00000 20200713	INV	09/14/2019	9525718	9525718		
	1 8502104 0616 125E		PRESTHS YS	FD NI NFS		21.24			
			Invoice Net			21.24			
1110 QUILL			00000 20200697	INV	09/14/2019	9550150	9550150		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 6
apwarrnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK OF COMM TRUST BAN
WARRANT:
091419
09/16/2019
DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8502118 0610	310E	PHS INSTR	SUPPLIES		49.79			
			Invoice Net			49.79			
1110	QUILL		00000 20200697	INV	09/14/2019	9553282	9553282		
	1 8502118 0610	310E	PHS INSTR	SUPPLIES		67.34			
			Invoice Net			67.34			
			CHECK TOTAL			1,059.89			
7554	SCHOLASTIC CLASSROOM		00000 20200377	INV	09/14/2019	M6821634-0	M6821634-0		
	1 0302118 0643	310E	EL INSTR	SUPP BKS		4,816.03			
			Invoice Net			4,816.03			
			CHECK TOTAL			4,816.03			
547	SCHOOL HEALTH CORPORAT		00000 20194086	INV	09/14/2019	365728-01	365728-01		
	1 0002123 0692	337E	SP ED SRF	HLTH SUPP		152.30			
			Invoice Net			152.30			
			CHECK TOTAL			152.30			
11305	SIMPLE SOLUTIONS		00000 20200846	INV	09/14/2019	INV65188	INV65188		
	1 0302118 0643	310E	EL INSTR	SUPP BKS		3,146.00			
			Invoice Net			3,146.00			
			CHECK TOTAL			3,146.00			
9466	TRIANGLE FOODS		00000 20191747	INV	09/14/2019	3353	3353		
	1 1152104 0616	125E	FCHS YSC	FD NI NFS		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			250.00			
4389	U.S. POSTAL SERVICE		00000 20200826	INV	09/14/2019	39	39		
	1 4852118 0531	310E	REG INDTR	POSTAGE		600.00			
			Invoice Net			600.00			
			CHECK TOTAL			600.00			
10348	WEST VIRGINIA DEPT. OF		00000 20200092	INV	09/14/2019	10	10		
	1 1102053 0338	140E	BLH PR DEV	REG FEES		2,800.00			
			Invoice Net			2,800.00			
			CHECK TOTAL			2,800.00			

 =====
 56 INVOICES

WARRANT TOTAL

57,716.81

 57,716.81
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09/16/2019 10:53
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
apwarrant

WARRANT: 091419 09/16/2019

DUE DATE: 09/16/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002053	PROF DEVELOPMENT D 2 -000-2213-470-00-0338 -140E	REGISTRATION FEES 195.00	686.00
2 0002053	PROF DEVELOPMENT D 2 -000-2213-470-00-0616 -140E	FOOD NON INSTR NON FOO 656.40	504.30
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0610 -379ER	GENERAL SUPPLIES 2,166.18	-2,166.18
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER 200.00	1,476.47
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337E	GENERAL SUPPLIES 151.80	2,524.15
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0692 -337E	HEALTH SUPPLIES 152.30	989.64
2 0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0650 -125F	SUPPLIES-TECHNOLOGY RE 199.45	800.55
2 0102118	DACE REG INSTR SRF 2 -010-1100-100-10-0650 -379ER	SUPPLIES-TECHNOLOGY RE 1,875.00	-11,707.04
2 0212118	MAY VALLEY REG INS 2 -021-1900-100-10-0338 -310E	REGISTRATION FEES 438.00	.00
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0338 -310E	REGISTRATION FEES 1,299.00	280.00
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -120E	GENERAL SUPPLIES 193.16	199.51
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -310E	GENERAL SUPPLIES 993.09	120.74
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0643 -310E	SUPPLEMENTARY BKS/STUD 7,962.03	181.92
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 6,385.43	9,787.02
2 1102053	BLH PROF DEVELOPME 2 -110-2213-470-30-0338 -140E	REGISTRATION FEES 3,907.00	-2,707.00
2 1102053	BLH PROF DEVELOPME 2 -110-2213-470-30-0586 -140E	TRAVEL - HOTELS 1,614.04	-1,738.04
2 1152104	FLOYD CENTRAL HIGH 2 -115-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO 250.00	-64.90
2 4402104	ADAMS MIDDLE SCHOO 2 -440-3309-851-20-0697 -073F	OTHER SUPPLIES & MATER 500.00	.00
2 4402104	ADAMS MIDDLE SCHOO 2 -440-3309-851-20-0697 -125F	OTHER SUPPLIES & MATER 4.13	324.95
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0338 -310E	REGISTRATION FEES 2,323.00	135.91
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0444 -310E	Copier Rental 994.80	.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0531 -310E	POSTAGE & PO BOX RENT 600.00	.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0586 -310E	TRAVEL - HOTELS 761.20	1,004.20
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0610 -120E	GENERAL SUPPLIES 2,849.25	1,350.75
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0643 -310E	SUPPLEMENTARY BKS/STUD 499.00	.00
2 4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE 19,487.66	144.74
2 8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0616 -125E	FOOD NON INSTR NON FOO 29.04	50.04
2 8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0610 -310E	GENERAL SUPPLIES 1,030.85	152.67
FUND TOTAL		57,716.81	
WARRANT SUMMARY TOTAL		57,716.81	
GRAND TOTAL		57,716.81	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#091519**

09/16/2019 10:55
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/16/2019 WARRANT: 091519 AMOUNT: \$ 2,956.72

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/16/2019 10:55
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 091519 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20200073	INV	09/15/2019	53028175 170.00 170.00 Invoice Net	53028175		
						CHECK TOTAL	170.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20200133	INV	09/15/2019	X300090184-01 88.85 88.85 Invoice Net	X300090184-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20200133	INV	09/15/2019	X300090216-01 460.37 460.37 Invoice Net	X300090216-0		
						CHECK TOTAL	549.22		
1036	BOBBY HACKWORTH 1 9011092 0338	00000	20200896	INV	09/15/2019	999121310 28.00 28.00 Invoice Net	999121310		
						CHECK TOTAL	28.00		
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20200807	INV	09/15/2019	82220191 75.00 75.00 Invoice Net	82220191		
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20200807	INV	09/15/2019	8292019S1 75.00 75.00 Invoice Net	8292019S1		
						CHECK TOTAL	150.00		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20200382	INV	09/15/2019	469630 52.00 52.00 Invoice Net	469630		
10408	EMS ELECTRIC MOTOR SER 1 9011096 0663	00000	20200382	CRM	09/15/2019	469662 -18.36 -18.36 Invoice Net	469662		
						CHECK TOTAL	33.64		
11280	EVANS PARTS, SALVAGE & 1 9011096 0663	00000	20200805	INV	09/15/2019	32128 75.00 75.00 Invoice Net	32128		
						CHECK TOTAL	75.00		
9980	MESSER'S DEPARTMENT ST 1 9011096 0893	00000	20200673	INV	09/15/2019	999121313 149.00 149.00 Invoice Net	999121313		
9980	MESSER'S DEPARTMENT ST 1 9011096 0893	00000	20200673	INV	09/15/2019	999121314 199.00 199.00 Invoice Net	999121314		
9980	MESSER'S DEPARTMENT ST 1 9011096 0893	00000	20200673	INV	09/15/2019	999121315 159.00 159.00 Invoice Net	999121315		

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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: 091519 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9980 MESSER'S DEPARTMENT ST	00000 20200673	INV	09/15/2019			999121316	999121316		
1 9011096 0893	BUS MAINT UNIFORMS					199.00			
	Invoice Net					199.00			
9980 MESSER'S DEPARTMENT ST	00000 20200673	INV	09/15/2019			999121317	999121317		
1 9011096 0893	BUS MAINT UNIFORMS					159.00			
	Invoice Net					159.00			
	CHECK TOTAL					865.00			
8977 S & S TIRE	00000 20200407	INV	09/15/2019			4150017799	4150017799		
1 9011096 0662	BUS MAINT TIRE/TUBE					326.36			
	Invoice Net					326.36			
	CHECK TOTAL					326.36			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	INV	09/15/2019			961128881	961128881		
1 9011096 0663	BUS MAINT REPR PARTS					1,119.84			
	Invoice Net					1,119.84			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	CRM	09/15/2019			961128889	961128889		
1 9011096 0663	BUS MAINT REPR PARTS					-1,119.84			
	Invoice Net					-1,119.84			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	INV	09/15/2019			961129378	961129378		
1 9011096 0663	BUS MAINT REPR PARTS					154.86			
	Invoice Net					154.86			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	CRM	09/15/2019			961129509	961129509		
1 9011096 0663	BUS MAINT REPR PARTS					-154.86			
	Invoice Net					-154.86			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	INV	09/15/2019			961130781	961130781		
1 9011096 0663	BUS MAINT REPR PARTS					104.10			
	Invoice Net					104.10			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	INV	09/15/2019			961130834	961130834		
1 9011096 0663	BUS MAINT REPR PARTS					405.34			
	Invoice Net					405.34			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	INV	09/15/2019			961130983	961130983		
1 9011096 0663	BUS MAINT REPR PARTS					125.03			
	Invoice Net					125.03			
101706 WORLDWIDE EQUIPMENT, I	00000 20200136	INV	09/15/2019			961131021	961131021		
1 9011096 0663	BUS MAINT REPR PARTS					125.03			
	Invoice Net					125.03			
	CHECK TOTAL					759.50			
=====									
23 INVOICES						WARRANT TOTAL	2,956.72	2,956.72	
=====									

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 4
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WARRANT: 091519 09/16/2019

DUE DATE: 09/16/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092 BUS DRIVING-REG GF 1	-901-2720-100-00-0338 -	REGISTRATION FEES	178.00 1,944.70
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	170.00 9,656.11
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & TUBES	326.36 33,800.80
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	1,417.36 90,180.30
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0893 -	UNIFORMS	865.00 .00
FUND TOTAL			2,956.72	
=====				
WARRANT SUMMARY TOTAL			2,956.72	
=====				
GRAND TOTAL			2,956.72	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#091619**

09/16/2019 10:56
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 09/16/2019 WARRANT: 091619 AMOUNT: \$ 313,728.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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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: 091619 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT	1 1155101 0663	00000	20200143	INV	09/16/2019	AC529372 177.50 177.50 Invoice Net	AC529372		
				FOOD SVC	REPR PARTS	CHECK TOTAL	177.50		
200018 BROCK McVEY CO.	1 1155101 0663	00000	20200153	INV	09/16/2019	9398621 29.13 29.13 Invoice Net	9398621		
				FOOD SVC	REPR PARTS				
200018 BROCK McVEY CO.	1 1155101 0663	00000	20200153	INV	09/16/2019	9461551 386.07 386.07 Invoice Net	9461551		
				FOOD SVC	REPR PARTS	CHECK TOTAL	415.20		
100103 BRUCE WALTERS FORD SAL	1 0005101 0435	00000	20200951	INV	09/16/2019	367786 1,448.87 1,448.87 Invoice Net	367786		
				FOOD SVC	VEHIC R&M	CHECK TOTAL	1,448.87		
9483 COCA-COLA REFRESHMENTS	1 8505101 0637	00000	20200206	INV	09/16/2019	17288202200 227.50 227.50 Invoice Net	17288202200		
				FOOD SVC	VEND FS	CHECK TOTAL	227.50		
100860 GFS-ID	1 8505101 0630	00000	20200209	CRM	09/16/2019	13170351 -56.35 -56.35 Invoice Net	13170351		
				FOOD SVC	FOOD				
100860 GFS-ID	1 1105101 0630	00000	20200209	CRM	09/16/2019	13227893 -27.77 -27.77 Invoice Net	13227893		
				FOOD SVC	FOOD				
100860 GFS-ID	1 1205101 0630 2 1205101 0610	00000	20200209	INV	09/16/2019	195936068 5,242.19 508.68 Invoice Net	195936068		
				FOOD SVC	FOOD				
100860 GFS-ID	1 1155101 0630 2 1155101 0610	00000	20200209	INV	09/16/2019	195965421 3,213.06 321.11 Invoice Net	195965421		
				FOOD SVC	FOOD				
100860 GFS-ID	1 0105101 0630 2 0105101 0610	00000	20200209	INV	09/16/2019	195965422 4,733.04 255.89 Invoice Net	195965422		
				DACEFDSVC	FOOD				
100860 GFS-ID	1 4855101 0630 2 4855101 0610	00000	20200209	INV	09/16/2019	195965423 3,010.81 314.50 Invoice Net	195965423		
				FOOD SVC	FOOD				
100860 GFS-ID	1 0305101 0630	00000	20200209	INV	09/16/2019	195965424 3,325.31 3,263.65 Invoice Net	195965424		
				FOOD SVC	FOOD				

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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: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0305101 0610			FOOD SVC	SUPPLIES	92.72			
				Invoice Net		3,356.37			
100860	GFS-ID		00000	20200209	INV 09/16/2019	195965427	195965427		
	1 0505101 0630			FOOD SVC	FOOD	1,663.59			
	2 0505101 0610			FOOD SVC	SUPPLIES	442.98			
				Invoice Net		2,106.57			
100860	GFS-ID		00000	20200209	INV 09/16/2019	195965428	195965428		
	1 0215101 0630			FOOD SVC	FOOD	3,596.31			
	2 0215101 0610			FOOD SVC	SUPPLIES	419.30			
				Invoice Net		4,015.61			
100860	GFS-ID		00000	20200209	INV 09/16/2019	195965429	195965429		
	1 0195101 0630			FOOD SVC	FOOD	4,423.82			
	2 0195101 0610			FOOD SVC	SUPPLIES	654.89			
				Invoice Net		5,078.71			
100860	GFS-ID		00000	20200209	INV 09/16/2019	195965430	195965430		
	1 8505101 0630			FOOD SVC	FOOD	1,364.88			
	2 8505101 0610			FOOD SVC	SUPPLIES	236.30			
				Invoice Net		1,601.18			
100860	GFS-ID		00000	20200209	INV 09/16/2019	195965432	195965432		
	1 4405101 0630			FOOD SVC	FOOD	2,355.03			
	2 4405101 0610			FOOD SVC	SUPPLIES	121.79			
				Invoice Net		2,476.82			
100860	GFS-ID		00000	20200209	INV 09/16/2019	195965443	195965443		
	1 0205101 0630			FOOD SVC	FOOD	2,895.03			
	2 0205101 0610			FOOD SVC	SUPPLIES	120.76			
				Invoice Net		3,015.79			
100860	GFS-ID		00000	20200209	INV 09/16/2019	195965447	195965447		
	1 1105101 0630			FOOD SVC	FOOD	3,371.29			
	2 1105101 0610			FOOD SVC	SUPPLIES	611.05			
				Invoice Net		3,982.34			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196096168	196096168		
	1 1205101 0630			FOOD SVC	FOOD	6,891.46			
	2 1205101 0610			FOOD SVC	SUPPLIES	405.28			
				Invoice Net		7,296.74			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134024	196134024		
	1 8505101 0630			FOOD SVC	FOOD	2,824.23			
	2 8505101 0610			FOOD SVC	SUPPLIES	236.97			
				Invoice Net		3,061.20			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134026	196134026		
	1 0195101 0630			FOOD SVC	FOOD	6,621.48			
	2 0195101 0610			FOOD SVC	SUPPLIES	115.77			
				Invoice Net		6,737.25			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134027	196134027		
	1 0505101 0630			FOOD SVC	FOOD	619.92			
	2 0505101 0610			FOOD SVC	SUPPLIES	60.17			
				Invoice Net		680.09			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134029	196134029		

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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: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101 0630			FOOD SVC	FOOD	4,556.26			
	2 0215101 0610			FOOD SVC	SUPPLIES	425.52			
				Invoice Net		4,981.78			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134030	196134030		
	1 4405101 0630			FOOD SVC	FOOD	3,502.12			
	2 4405101 0610			FOOD SVC	SUPPLIES	140.39			
				Invoice Net		3,642.51			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134036	196134036		
	1 1105101 0630			FOOD SVC	FOOD	2,705.51			
	2 1105101 0610			FOOD SVC	SUPPLIES	145.05			
				Invoice Net		2,850.56			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134039	196134039		
	1 0205101 0630			FOOD SVC	FOOD	4,599.06			
	2 0205101 0610			FOOD SVC	SUPPLIES	347.94			
				Invoice Net		4,947.00			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134300	196134300		
	1 0305101 0630			FOOD SVC	FOOD	5,659.67			
	2 0305101 0610			FOOD SVC	SUPPLIES	286.55			
				Invoice Net		5,946.22			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134302	196134302		
	1 4855101 0630			FOOD SVC	FOOD	3,438.23			
	2 4855101 0610			FOOD SVC	SUPPLIES	91.55			
				Invoice Net		3,529.78			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134304	196134304		
	1 0105101 0630			DACEFDSVC	FOOD	5,307.44			
	2 0105101 0610			DACEFDSVC	SUPPLIES	214.91			
				Invoice Net		5,522.35			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196134305	196134305		
	1 1155101 0630			FOOD SVC	FOOD	5,095.22			
				Invoice Net		5,095.22			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196263588	196263588		
	1 1205101 0630			FOOD SVC	FOOD	5,971.78			
	2 1205101 0610			FOOD SVC	SUPPLIES	23.21			
				Invoice Net		5,994.99			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297814	196297814		
	1 0505101 0630			FOOD SVC	FOOD	229.49			
	2 0505101 0610			FOOD SVC	SUPPLIES	1,223.04			
				Invoice Net		1,452.53			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297815	196297815		
	1 0195101 0630			FOOD SVC	FOOD	4,554.18			
	2 0195101 0610			FOOD SVC	SUPPLIES	153.97			
				Invoice Net		4,708.15			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297818	196297818		
	1 8505101 0630			FOOD SVC	FOOD	3,597.01			
	2 8505101 0630			FOOD SVC	FOOD	360.76			
				Invoice Net		3,957.77			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297819	196297819		

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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: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101 0630			FOOD SVC	FOOD	3,717.29			
	2 0215101 0610			FOOD SVC	SUPPLIES	192.47			
				Invoice Net		3,909.76			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297820	196297820		
	1 4405101 0630			FOOD SVC	FOOD	2,709.89			
	2 4405101 0610			FOOD SVC	SUPPLIES	307.25			
				Invoice Net		3,017.14			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297825	196297825		
	1 0305101 0630			FOOD SVC	FOOD	6,035.44			
	2 0305101 0610			FOOD SVC	SUPPLIES	370.57			
				Invoice Net		6,406.01			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297826	196297826		
	1 4855101 0630			FOOD SVC	FOOD	2,709.79			
	2 4855101 0610			FOOD SVC	SUPPLIES	92.75			
				Invoice Net		2,802.54			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297827	196297827		
	1 0105101 0630			DACEFDSVC	FOOD	5,096.93			
	2 0105101 0610			DACEFDSVC	SUPPLIES	565.69			
				Invoice Net		5,662.62			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297829	196297829		
	1 1155101 0630			FOOD SVC	FOOD	5,060.03			
	2 1155101 0610			FOOD SVC	SUPPLIES	404.83			
				Invoice Net		5,464.86			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297861	196297861		
	1 0205101 0630			FOOD SVC	FOOD	4,505.29			
	2 0205101 0610			FOOD SVC	SUPPLIES	784.16			
				Invoice Net		5,289.45			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196297867	196297867		
	1 1105101 0630			FOOD SVC	FOOD	2,927.31			
	2 1105101 0610			FOOD SVC	SUPPLIES	197.98			
				Invoice Net		3,125.29			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196431407	196431407		
	1 1205101 0630			FOOD SVC	FOOD	5,922.30			
	2 1205101 0610			FOOD SVC	SUPPLIES	518.78			
				Invoice Net		6,441.08			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196431415	196431415		
	1 1205101 0583			FOOD SVC	HAUL COMM	74.88			
				Invoice Net		74.88			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462633	196462633		
	1 8505101 0583			FOOD SVC	HAUL COMM	63.36			
				Invoice Net		63.36			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462634	196462634		
	1 4405101 0630			FOOD SVC	FOOD	3,090.83			
	2 4405101 0610			FOOD SVC	SUPPLIES	38.62			
				Invoice Net		3,129.45			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462638	196462638		
	1 8505101 0630			FOOD SVC	FOOD	3,954.58			

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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: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 8505101 0610			FOOD SVC	SUPPLIES	285.95			
				Invoice Net		4,240.53			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462639	196462639		
	1 0215101 0630			FOOD SVC	FOOD	3,404.43			
	2 0215101 0610			FOOD SVC	SUPPLIES	231.82			
				Invoice Net		3,636.25			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462640	196462640		
	1 4405101 0583			FOOD SVC	HAUL COMM	40.32			
				Invoice Net		40.32			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462641	196462641		
	1 0215101 0583			FOOD SVC	HAUL COMM	40.32			
				Invoice Net		40.32			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462642	196462642		
	1 0195101 0583			FOOD SVC	HAUL COMM	86.40			
				Invoice Net		86.40			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462643	196462643		
	1 0195101 0630			FOOD SVC	FOOD	5,839.55			
	2 0195101 0610			FOOD SVC	SUPPLIES	395.71			
				Invoice Net		6,235.26			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462644	196462644		
	1 0505101 0630			FOOD SVC	FOOD	660.98			
				Invoice Net		660.98			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462646	196462646		
	1 0505101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462647	196462647		
	1 0205101 0630			FOOD SVC	FOOD	4,439.45			
	2 0205101 0610			FOOD SVC	SUPPLIES	197.70			
				Invoice Net		4,637.15			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462650	196462650		
	1 1155101 0630			FOOD SVC	FOOD	6,950.19			
	2 1155101 0610			FOOD SVC	SUPPLIES	694.51			
				Invoice Net		7,644.70			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462655	196462655		
	1 0205101 0583			FOOD SVC	HAUL COMM	63.36			
				Invoice Net		63.36			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462660	196462660		
	1 1155101 0583			FOOD SVC	HAUL COMM	72.00			
				Invoice Net		72.00			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462687	196462687		
	1 4855101 0630			FOOD SVC	FOOD	3,741.73			
	2 4855101 0610			FOOD SVC	SUPPLIES	218.13			
	3 4855101 0583			FOOD SVC	HAUL COMM	43.20			
				Invoice Net		4,003.06			
100860	GFS-ID			00000 20200209	INV 09/16/2019	196462688	196462688		
	1 1105101 0630			FOOD SVC	FOOD	1,776.71			
	2 1105101 0610			FOOD SVC	SUPPLIES	313.36			
				Invoice Net		2,090.07			

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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: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462689	196462689		
	1 0305101 0630			FOOD SVC	FOOD	5,487.73			
	2 0305101 0610			FOOD SVC	SUPPLIES	369.99			
				Invoice Net		5,857.72			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462690	196462690		
	1 0105101 0630			DACEFDSVC	FOOD	7,473.71			
	2 0105101 0610			DACEFDSVC	SUPPLIES	408.41			
				Invoice Net		7,882.12			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462691	196462691		
	1 1105101 0583			FOOD SVC	HAUL COMM	48.96			
				Invoice Net		48.96			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462692	196462692		
	1 0105101 0583			DACEFDSVC	HAUL COMM	74.88			
				Invoice Net		74.88			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196462693	196462693		
	1 0305101 0583			FOOD SVC	HAUL COMM	83.52			
				Invoice Net		83.52			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196605635	196605635		
	1 1205101 0630			FOOD SVC	FOOD	4,075.74			
	2 1205101 0610			FOOD SVC	SUPPLIES	331.37			
				Invoice Net		4,407.11			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639656	196639656		
	1 4855101 0630			FOOD SVC	FOOD	67.32			
				Invoice Net		67.32			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639657	196639657		
	1 1155101 0630			FOOD SVC	FOOD	3,853.35			
	2 1155101 0610			FOOD SVC	SUPPLIES	333.48			
				Invoice Net		4,186.83			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639660	196639660		
	1 0305101 0630			FOOD SVC	FOOD	5,865.85			
	2 0305101 0610			FOOD SVC	SUPPLIES	280.78			
				Invoice Net		6,146.63			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639661	196639661		
	1 0105101 0630			DACEFDSVC	FOOD	6,023.21			
	2 0105101 0610			DACEFDSVC	SUPPLIES	433.39			
				Invoice Net		6,456.60			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639662	196639662		
	1 4855101 0630			FOOD SVC	FOOD	3,597.89			
	2 4855101 0610			FOOD SVC	SUPPLIES	171.42			
				Invoice Net		3,769.31			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639663	196639663		
	1 0305101 0630			FOOD SVC	FOOD	262.30			
				Invoice Net		262.30			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639664	196639664		
	1 0505101 0630			FOOD SVC	FOOD	356.30			
	2 0505101 0610			FOOD SVC	SUPPLIES	768.72			
				Invoice Net		1,125.02			

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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: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639665	196639665		
	1 4405101 0630			FOOD SVC	FOOD	3,509.37			
	2 4405101 0610			FOOD SVC	SUPPLIES	260.00			
				Invoice Net		3,769.37			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639666	196639666		
	1 0215101 0630			FOOD SVC	FOOD	2,690.62			
	2 0215101 0610			FOOD SVC	SUPPLIES	383.92			
				Invoice Net		3,074.54			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639668	196639668		
	1 8505101 0630			FOOD SVC	FOOD	3,455.71			
	2 8505101 0610			FOOD SVC	SUPPLIES	409.54			
				Invoice Net		3,865.25			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639671	196639671		
	1 0195101 0630			FOOD SVC	FOOD	5,233.95			
	2 0195101 0610			FOOD SVC	SUPPLIES	343.72			
				Invoice Net		5,577.67			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639673	196639673		
	1 0205101 0630			FOOD SVC	FOOD	3,095.75			
	2 0205101 0610			FOOD SVC	SUPPLIES	951.52			
				Invoice Net		4,047.27			
100860	GFS-ID		00000	20200209	INV 09/16/2019	196639681	196639681		
	1 1105101 0630			FOOD SVC	FOOD	2,030.06			
	2 1105101 0610			FOOD SVC	SUPPLIES	73.24			
				Invoice Net		2,103.30			
				CHECK TOTAL		255,209.65			
41	KY STATE TREASURER		00000	20201029	INV 09/16/2019	999121526	999121526		
	1 0005101 0338			FOOD SVC	REG FEES	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
200420	LAYNE'S ACE HARDWARE_I		00000	20200155	INV 09/16/2019	263390	263390		
	1 1155101 0610			FOOD SVC	SUPPLIES	24.44			
				Invoice Net		24.44			
200420	LAYNE'S ACE HARDWARE_I		00000	20200155	INV 09/16/2019	263509	263509		
	1 0505101 0610			FOOD SVC	SUPPLIES	110.26			
				Invoice Net		110.26			
200420	LAYNE'S ACE HARDWARE_I		00000	20200155	INV 09/16/2019	263510	263510		
	1 0005101 0610			FOOD SVC	SUPPLIES	8.09			
				Invoice Net		8.09			
200420	LAYNE'S ACE HARDWARE_I		00000	20200155	INV 09/16/2019	263717	263717		
	1 1155101 0610			FOOD SVC	SUPPLIES	4.13			
				Invoice Net		4.13			
				CHECK TOTAL		146.92			
1561	LOWES HOME CENTER		00000	20200142	INV 09/16/2019	927106	927106		
	1 1155101 0663			FOOD SVC	REPR PARTS	242.66			
				Invoice Net		242.66			

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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: 091619 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	242.66		
9731	SHOES FOR CREWS, LLC	00000	20200149	CRM	09/16/2019	10097135	10097135		
	1 0005101 0893			FOOD SVC	UNIFORMS	-48.03			
				Invoice Net		-48.03			
9731	SHOES FOR CREWS, LLC	00000	20200149	INV	09/16/2019	40654129	40654129		
	1 0005101 0893			FOOD SVC	UNIFORMS	117.96			
				Invoice Net		117.96			
9731	SHOES FOR CREWS, LLC	00000	20200149	INV	09/16/2019	40666301	40666301		
	1 0005101 0893			FOOD SVC	UNIFORMS	84.96			
				Invoice Net		84.96			
						CHECK TOTAL	154.89		
100236	STATE WIDE PRESS	00000	20200391	INV	09/16/2019	999121620	999121620		
	1 0005101 0610			FOOD SVC	SUPPLIES	2,670.95			
				Invoice Net		2,670.95			
						CHECK TOTAL	2,670.95		
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171662585	92171662585		
	1 0215101 0635			FOOD SVC	MILK	952.95			
				Invoice Net		952.95			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171662586	92171662586		
	1 8505101 0635			FOOD SVC	MILK	482.78			
				Invoice Net		482.78			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171662587	92171662587		
	1 4405101 0635			FOOD SVC	MILK	572.63			
				Invoice Net		572.63			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171662588	92171662588		
	1 0205101 0635			FOOD SVC	MILK	878.55			
				Invoice Net		878.55			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171662589	92171662589		
	1 1105101 0635			FOOD SVC	MILK	512.25			
				Invoice Net		512.25			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171662590	92171662590		
	1 1205101 0635			FOOD SVC	MILK	1,165.23			
				Invoice Net		1,165.23			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171665356	92171665356		
	1 0215101 0635			FOOD SVC	MILK	528.65			
				Invoice Net		528.65			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171665357	92171665357		
	1 0505101 0635			FOOD SVC	MILK	145.95			
				Invoice Net		145.95			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171665358	92171665358		
	1 0105101 0635			DACEFDSVC	MILK	572.15			
				Invoice Net		572.15			
2714	UNITED DAIRY	00000	20200203	INV	09/16/2019	92171665359	92171665359		
	1 1155101 0635			FOOD SVC	MILK	660.10			
				Invoice Net		660.10			

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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: 091619 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	09/16/2019	92171665361	92171665361		
			FOOD SVC	MILK		570.72			
			Invoice Net			570.72			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	09/16/2019	92171665367	92171665367		
			FOOD SVC	MILK		264.80			
			Invoice Net			264.80			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	09/16/2019	92191662621	92191662621		
			FOOD SVC	MILK		149.75			
			Invoice Net			149.75			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92201665389	92201665389		
			FOOD SVC	MILK		322.80			
			Invoice Net			322.80			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	09/16/2019	92201665390	92201665390		
			DACEFDSVC	MILK		366.78			
			Invoice Net			366.78			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	09/16/2019	92201665393	92201665393		
			FOOD SVC	MILK		527.70			
			Invoice Net			527.70			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	09/16/2019	92201665394	92201665394		
			FOOD SVC	MILK		278.83			
			Invoice Net			278.83			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92241662653	92241662653		
			FOOD SVC	MILK		613.75			
			Invoice Net			613.75			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	09/16/2019	92241662654	92241662654		
			FOOD SVC	MILK		545.45			
			Invoice Net			545.45			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	09/16/2019	92241662655	92241662655		
			FOOD SVC	MILK		736.40			
			Invoice Net			736.40			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	09/16/2019	92241662656	92241662656		
			FOOD SVC	MILK		497.75			
			Invoice Net			497.75			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	09/16/2019	92241662657	92241662657		
			FOOD SVC	MILK		477.63			
			Invoice Net			477.63			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	09/16/2019	92241662658	92241662658		
			FOOD SVC	MILK		892.58			
			Invoice Net			892.58			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92241665413	92241665413		
			FOOD SVC	MILK		460.19			
			Invoice Net			460.19			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	09/16/2019	92241665414	92241665414		
			DACEFDSVC	MILK		748.05			
			Invoice Net			748.05			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	09/16/2019	92241665415	92241665415		
			FOOD SVC	MILK		761.60			
			Invoice Net			761.60			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	09/16/2019	92241665416 FOOD SVC MILK 4.20 Invoice Net 4.20	92241665416		
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	09/16/2019	92241665418 FOOD SVC MILK 801.30 Invoice Net 801.30	92241665418		
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	09/16/2019	92241665425 FOOD SVC MILK 335.88 Invoice Net 335.88	92241665425		
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92261662683 FOOD SVC MILK 542.68 Invoice Net 542.68	92261662683		
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	09/16/2019	92261662684 FOOD SVC MILK 541.25 Invoice Net 541.25	92261662684		
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	09/16/2019	92261662685 FOOD SVC MILK 454.73 Invoice Net 454.73	92261662685		
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	CRM	09/16/2019	92271665446 FOOD SVC MILK -14.03 Invoice Net -14.03	92271665446		
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92271665447 FOOD SVC MILK 364.88 Invoice Net 364.88	92271665447		
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	09/16/2019	92271665448 DACEFDSVC MILK 379.38 Invoice Net 379.38	92271665448		
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	09/16/2019	92271665451 FOOD SVC MILK 645.13 Invoice Net 645.13	92271665451		
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	09/16/2019	92271665452 FOOD SVC MILK 322.80 Invoice Net 322.80	92271665452		
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92311662734 FOOD SVC MILK 599.25 Invoice Net 599.25	92311662734		
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	09/16/2019	92311662735 FOOD SVC MILK 536.58 Invoice Net 536.58	92311662735		
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	09/16/2019	92311662736 FOOD SVC MILK 662.48 Invoice Net 662.48	92311662736		
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	09/16/2019	92311662737 FOOD SVC MILK 571.20 Invoice Net 571.20	92311662737		
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	09/16/2019	92311662738 FOOD SVC MILK 424.78 Invoice Net 424.78	92311662738		

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 | FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 091619 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92311662739	92311662739		
1 1205101 0635			FOOD SVC	MILK		788.70			
			Invoice Net			788.70			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92311665467	92311665467		
1 0215101 0635			FOOD SVC	MILK		557.18			
			Invoice Net			557.18			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92311665468	92311665468		
1 0105101 0635			DACEFDSVC	MILK		689.10			
			Invoice Net			689.10			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92311665469	92311665469		
1 1155101 0635			FOOD SVC	MILK		835.05			
			Invoice Net			835.05			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92311665471	92311665471		
1 0305101 0635			FOOD SVC	MILK		787.28			
			Invoice Net			787.28			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92311665475	92311665475		
1 4855101 0635			FOOD SVC	MILK		393.88			
			Invoice Net			393.88			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92331662759	92331662759		
1 0195101 0635			FOOD SVC	MILK		631.10			
			Invoice Net			631.10			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92331662760	92331662760		
1 0205101 0635			FOOD SVC	MILK		409.80			
			Invoice Net			409.80			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92331662791	92331662791		
1 1205101 0635			FOOD SVC	MILK		540.78			
			Invoice Net			540.78			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92341665503	92341665503		
1 0505101 0635			FOOD SVC	MILK		72.98			
			Invoice Net			72.98			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92341665504	92341665504		
1 0215101 0635			FOOD SVC	MILK		425.25			
			Invoice Net			425.25			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92341665505	92341665505		
1 0105101 0635			DACEFDSVC	MILK		454.25			
			Invoice Net			454.25			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92341665508	92341665508		
1 0305101 0635			FOOD SVC	MILK		614.70			
			Invoice Net			614.70			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92341665509	92341665509		
1 4855101 0635			FOOD SVC	MILK		438.80			
			Invoice Net			438.80			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92381662009	92381662009		
1 1105101 0635			FOOD SVC	MILK		485.35			
			Invoice Net			485.35			
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92381662805	92381662805		
1 0195101 0635			FOOD SVC	MILK		599.73			
			Invoice Net			599.73			

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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: 091619

09/16/2019

DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	09/16/2019	92381662806	92381662806		
			FOOD SVC	MILK		486.03			
			Invoice Net			486.03			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	09/16/2019	92381662807	92381662807		
			FOOD SVC	MILK		640.56			
			Invoice Net			640.56			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	09/16/2019	92381662808	92381662808		
			FOOD SVC	MILK		394.35			
			Invoice Net			394.35			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	09/16/2019	92381662810	92381662810		
			FOOD SVC	MILK		423.35			
			Invoice Net			423.35			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92381665531	92381665531		
			FOOD SVC	MILK		512.73			
			Invoice Net			512.73			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	09/16/2019	92381665532	92381665532		
			DACEFDSVC	MILK		673.65			
			Invoice Net			673.65			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	09/16/2019	92381665533	92381665533		
			FOOD SVC	MILK		751.30			
			Invoice Net			751.30			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	09/16/2019	92381665535	92381665535		
			FOOD SVC	MILK		743.30			
			Invoice Net			743.30			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	09/16/2019	92381665539	92381665539		
			FOOD SVC	MILK		350.38			
			Invoice Net			350.38			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	09/16/2019	92401662838	92401662838		
			FOOD SVC	MILK		645.60			
			Invoice Net			645.60			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	09/16/2019	92401662839	92401662839		
			FOOD SVC	MILK		498.23			
			Invoice Net			498.23			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	09/16/2019	92401662840	92401662840		
			FOOD SVC	MILK		862.63			
			Invoice Net			862.63			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	09/16/2019	92411665564	92411665564		
			FOOD SVC	MILK		43.98			
			Invoice Net			43.98			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	09/16/2019	92411665565	92411665565		
			FOOD SVC	MILK		395.30			
			Invoice Net			395.30			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	09/16/2019	92411665566	92411665566		
			DACEFDSVC	MILK		394.83			
			Invoice Net			394.83			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	09/16/2019	92411665569	92411665569		
			FOOD SVC	MILK		569.30			
			Invoice Net			569.30			

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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: 091619 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20200203	INV	09/16/2019	92411665570	92411665570		
1 4855101 0635			FOOD SVC	MILK		335.88			
			Invoice Net			335.88			
			CHECK TOTAL			39,303.84			
5407 UNITED REFRIGERATION.		00000	20200145	INV	09/16/2019	69709338-00	69709338-00		
1 0005101 0663			FOOD SVC	REPR PARTS		46.37			
			Invoice Net			46.37			
5407 UNITED REFRIGERATION.		00000	20200145	INV	09/16/2019	69709338-01	69709338-01		
1 1155101 0663			FOOD SVC	REPR PARTS		496.84			
			Invoice Net			496.84			
5407 UNITED REFRIGERATION.		00000	20200145	INV	09/16/2019	69823258-00	69823258-00		
1 1155101 0663			FOOD SVC	REPR PARTS		17.72			
			Invoice Net			17.72			
5407 UNITED REFRIGERATION.		00000	20200145	INV	09/16/2019	69964930-00	69964930-00		
1 1155101 0663			FOOD SVC	REPR PARTS		7.19			
			Invoice Net			7.19			
5407 UNITED REFRIGERATION.		00000	20200145	INV	09/16/2019	70057094-00	70057094-00		
1 1155101 0663			FOOD SVC	REPR PARTS		108.94			
			Invoice Net			108.94			
			CHECK TOTAL			677.06			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87954122	585-87954122		
1 4855101 0610			FOOD SVC	SUPPLIES		37.90			
			Invoice Net			37.90			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87954123	585-87954123		
1 4855101 0610			FOOD SVC	SUPPLIES		86.88			
			Invoice Net			86.88			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87954146	585-87954146		
1 0005101 0610			FOOD SVC	SUPPLIES		9,699.34			
			Invoice Net			9,699.34			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87954905	585-87954905		
1 0305101 0610			FOOD SVC	SUPPLIES		91.04			
			Invoice Net			91.04			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87955035	585-87955035		
1 0215101 0610			FOOD SVC	SUPPLIES		41.04			
			Invoice Net			41.04			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87957205	585-87957205		
1 1155101 0610			FOOD SVC	SUPPLIES		948.60			
			Invoice Net			948.60			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87957206	585-87957206		
1 1155101 0610			FOOD SVC	SUPPLIES		86.88			
			Invoice Net			86.88			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87957215	585-87957215		
1 0105101 0610			DACEFDSVC	SUPPLIES		440.95			
			Invoice Net			440.95			
2883 VERITIV OPERATING COMP		00000	20200204	INV	09/16/2019	585-87958495	585-87958495		

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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: 091619 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0610			FOOD SVC	SUPPLIES	465.76			
				Invoice Net		465.76			
2883	VERITIV OPERATING COMP		00000 20200204	INV	09/16/2019	585-87959075	585-87959075		
	1 0305101 0610			FOOD SVC	SUPPLIES	323.97			
				Invoice Net		323.97			
				CHECK TOTAL		12,222.36			
143329	WEST VA ELECTRIC		00000 20200152	INV	09/16/2019	S1945747.001	S1945747.001		
	1 1155101 0610			FOOD SVC	SUPPLIES	96.87			
				Invoice Net		96.87			
				CHECK TOTAL		96.87			
3838	XEROX CORP.		00000 20200144	INV	09/16/2019	097926017	097926017		
	1 0005101 0444			FOOD SVC	Copier Ren	434.08			
				Invoice Net		434.08			
				CHECK TOTAL		434.08			
=====						=====			
182 INVOICES						WARRANT TOTAL	313,728.35	313,728.35	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 091619 09/16/2019

DUE DATE: 09/16/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES 300.00	3,150.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT 1,448.87	4,041.13
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental 434.08	1,723.07
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 12,378.38	17,814.85
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS 46.37	94,783.44
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS 154.89	8,917.21
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES 74.88	-74.88
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 2,319.24	-2,459.88
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD 28,634.33	-28,634.33
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK 4,278.19	47,721.81
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 86.40	413.60
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 1,664.06	20,335.94
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD 26,672.98	148,327.02
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK 1,876.43	47,813.77
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 63.36	936.64
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 2,402.08	19,597.92
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD 19,534.58	120,465.42
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK 3,791.13	31,208.87
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 40.32	959.68
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,694.07	18,305.93
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD 17,964.91	97,035.09
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK 6,275.61	30,567.23
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES 83.52	916.48
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 2,281.38	21,098.41
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD 26,574.64	149,310.41
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK 5,259.43	47,640.39
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 14.40	485.60
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 2,605.17	3,376.15
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD 3,530.28	21,267.39
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK 248.88	4,640.10
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 48.96	951.04
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 1,340.68	8,659.32
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD 12,783.11	87,216.89
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK 1,900.01	28,099.99
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES 72.00	-72.00
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 2,914.85	27,021.41
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD 24,171.85	125,828.15
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK 3,012.25	21,987.75
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0663 -	REPAIR PARTS 1,466.05	-1,466.05
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 74.88	925.12
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,787.32	23,212.68
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD 28,103.47	146,896.53
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK 5,277.75	44,722.25
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 40.32	959.68
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 868.05	17,015.68
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD 15,167.24	80,832.76
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK 2,612.07	22,387.93
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 43.20	956.80
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,013.13	12,770.49

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 091619 09/16/2019

DUE DATE: 09/16/2019

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-	FOOD	16,565.77	80,731.68
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635	-	MILK	2,721.25	20,676.07
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0583	-	HAULING OF COMMODITIES	63.36	936.64
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0610	-	GENERAL SUPPLIES	1,168.76	16,831.24
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630	-	FOOD	15,500.82	94,499.18
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635	-	MILK	2,050.84	17,893.65
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0637	-	VENDING (FOOD SERVICE)	227.50	-227.50
FUND TOTAL							313,728.35	
=====								
WARRANT SUMMARY TOTAL							313,728.35	
=====								
GRAND TOTAL							313,728.35	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#091719**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 09/16/2019 WARRANT: 091719 AMOUNT: \$ 1,675.00

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: 091719 09/16/2019 DUE DATE: 09/16/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11438 CUSTOM SIGNS & AWNING	00000 20194506	INV	09/17/2019			7423	7423		
1 4852825 0559 7485	SES ATHL	OTR PRINT				930.00			
	Invoice Net					930.00			
						CHECK TOTAL	930.00		
8732 KAAC	00000 20200931	INV	09/17/2019			0055412-IN	0055412-IN		
1 0192818 0338 7019	IN DS ACT	REG FEES				245.00			
	Invoice Net					245.00			
						CHECK TOTAL	245.00		
100236 STATE WIDE PRESS	00000 20200870	INV	09/17/2019			999121330	999121330		
1 0192887 0610 7019	PES OPER	SUPPLIES				500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
=====						=====			
3 INVOICES						WARRANT TOTAL	1,675.00	1,675.00	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 091719 09/16/2019

DUE DATE: 09/16/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI 21 -019-1900-470-10-0338 -7019	REGISTRATION FEES 245.00	255.00
21	0192887	PES OPERATION OF B 21 -019-2610-409-10-0610 -7019	GENERAL SUPPLIES 500.00	1,258.10
21	4852825	SES ATHLETICS DIST 21 -485-1900-920-10-0559 -7485	OTHER PRINTING 930.00	-1,860.00
FUND TOTAL			1,675.00	
WARRANT SUMMARY TOTAL			1,675.00	
GRAND TOTAL			1,675.00	

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