

**ORDERS
OF THE
TREASURER**

**WARRANT
#102519**

10/25/2019 15:22
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/25/2019 WARRANT: 102519 AMOUNT: \$ 268,768.17

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: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20200727	INV	10/25/2019	7921926061553	792192606155		
			MAINT SHOP	REPR PARTS		124.92			
			Invoice Net			124.92			
			CHECK TOTAL			124.92			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20200727	INV	10/25/2019	7921926138459	792192613845		
			MAINT SHOP	REPR PARTS		98.36			
			Invoice Net			98.36			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20200727	INV	10/25/2019	7921927762283	792192776228		
			MAINT SHOP	REPR PARTS		8.60			
			Invoice Net			8.60			
2899 ADVANCE AUTO PARTS	1 9201134 0663	00000	20200727	INV	10/25/2019	7921928062392	792192806239		
			MAINT SHOP	REPR PARTS		18.48			
			Invoice Net			18.48			
2899 ADVANCE AUTO PARTS	1 0191987 0663	00000	20200727	INV	10/25/2019	8010926155289	801092615528		
			PE BLDG	REPR PARTS		66.64			
			Invoice Net			66.64			
			CHECK TOTAL			192.08			
1666 AIRGAS-MID AMERICA	1 9201134 0623	00000	20201303	INV	10/25/2019	9965195488	9965195488		
			MAINT SHOP	BOT GAS		369.90			
			Invoice Net			369.90			
			CHECK TOTAL			369.90			
7244 ALBON MEADE & SONS CON	1 4851987 0434	00000	20200734	INV	10/25/2019	3109	3109		
			STUM BO BP	BLDG R&M		285.00			
			Invoice Net			285.00			
7244 ALBON MEADE & SONS CON	1 0201987 0434	00000	20200734	INV	10/25/2019	3112	3112		
			AE BLD BP	BLDG R&M		321.70			
			Invoice Net			321.70			
			CHECK TOTAL			606.70			
9120 AMERICAN RED CROSS	1 0001037 0559	00000	20200312	INV	10/25/2019	22231761	22231761		
			HEALTH SVC	OTR PRINT		30.00			
			Invoice Net			30.00			
			CHECK TOTAL			30.00			
10781 AMTECK LLC	1 8501987 0433	00000	20201329	INV	10/25/2019	970004203	970004203		
			PHS BO BP	EQUIP R&M		575.00			
			Invoice Net			575.00			
10781 AMTECK LLC	1 0301987 0433	00000	20200747	INV	10/25/2019	970004317	970004317		
			BUILD BDPD	EQUIP R&M		245.00			
			Invoice Net			245.00			
10781 AMTECK LLC	1 1101987 0433	00000	20200747	INV	10/25/2019	970004318	970004318		
			BLHS BL BP	EQUIP R&M		685.00			
			Invoice Net			685.00			
10781 AMTECK LLC		00000	20200747	INV	10/25/2019	970004352	970004352		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102519	10/25/2019	DUE DATE: 10/25/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1201987 0433			BLE BLD BP	EQUIP R&M	710.03			
				Invoice Net		710.03			
10781	AMTECK LLC			00000 20200747	INV 10/25/2019	970004353	970004353		
1	0101987 0433			DACEBDOPS	EQUIP R&M	380.00			
				Invoice Net		380.00			
10781	AMTECK LLC			00000 20200747	INV 10/25/2019	970004354	970004354		
1	0501987 0433			OPP BO BP	EQUIP R&M	710.00			
				Invoice Net		710.00			
10781	AMTECK LLC			00000 20200747	INV 10/25/2019	970004355	970004355		
1	0501987 0433			OPP BO BP	EQUIP R&M	905.00			
				Invoice Net		905.00			
				CHECK TOTAL		4,210.03			
744	APPALACHIAN NEWSPAPERS			00000 20201139	INV 10/25/2019	999122972	999122972		
1	0003610 0542 892E			NEW CF	NEWSP ADV	202.80			
				Invoice Net		202.80			
				CHECK TOTAL		202.80			
4351	ASHLEY TYREE			00000 20201690	INV 10/25/2019	999122874	999122874		
1	0001118 0349 0014			REG INSTR	OTH PF SVS	593.48			
				Invoice Net		593.48			
				CHECK TOTAL		593.48			
6571	B & H PHOTO			00000 20201404	INV 10/25/2019	162705296	162705296		
1	0001229 0650			COMM RELAT	TECH SUPPL	59.99			
				Invoice Net		59.99			
6571	B & H PHOTO			00000 20201404	INV 10/25/2019	162713130	162713130		
1	0001229 0650			COMM RELAT	TECH SUPPL	1,033.83			
				Invoice Net		1,033.83			
				CHECK TOTAL		1,093.82			
5433	BARNES & NOBLE BOOK ST			00000 20200851	INV 10/25/2019	793540	793540		
1	0001118 0643 FCECA			REG INSTR	SUPP BKS	5,948.30			
				Invoice Net		5,948.30			
5433	BARNES & NOBLE BOOK ST			00000 20200851	INV 10/25/2019	807360	807360		
1	0001118 0643 FCECA			REG INSTR	SUPP BKS	785.75			
				Invoice Net		785.75			
				CHECK TOTAL		6,734.05			
2700	BLUEGRASS KESCO			00000 20201315	INV 10/25/2019	162782	162782		
1	8501987 0433			PHS BO BP	EQUIP R&M	141.83			
2	4851987 0433			STUM BO BP	EQUIP R&M	101.00			
3	0211987 0433			BD PD OPS	EQUIP R&M	101.00			
4	0101987 0433			BUILD BDPD	EQUIP R&M	141.85			
5	4401987 0433			AD BLD BP	EQUIP R&M	141.83			
6	0201987 0433			AE BLD BP	EQUIP R&M	141.83			
7	1201987 0433			BLE BLD BP	EQUIP R&M	141.83			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102519	10/25/2019	DUE DATE: 10/25/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 0101987 0433		DACEBDOPS	EQUIP R&M		141.83			
	9 0011087 0433		BLDG OP	EQUIP R&M		101.00			
	10 0191987 0433		PE BLDG	EQUIP R&M		101.00			
	11 9201087 0433		MAINTBLDOP	EQUIP R&M		95.00			
			Invoice Net			1,350.00			
						CHECK TOTAL	1,350.00		
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9048077-1	9048077-1		
	1 9201134 0663		MAINT SHOP	REPR PARTS		281.99			
			Invoice Net			281.99			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9078794	9078794		
	1 9201134 0663		MAINT SHOP	REPR PARTS		105.35			
			Invoice Net			105.35			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9456037	9456037		
	1 0301987 0663		BUILD BDPD	REPR PARTS		141.87			
			Invoice Net			141.87			
200018	BROCK McVEY CO.		00000 20200871	INV	10/25/2019	9462062	9462062		
	1 1151987 0694		BUILD OPBD	EQUIP SUPP		4,795.00			
			Invoice Net			4,795.00			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9477259	9477259		
	1 9201134 0663		MAINT SHOP	REPR PARTS		53.99			
			Invoice Net			53.99			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9485752	9485752		
	1 1151987 0663		BUILD OPBD	REPR PARTS		102.92			
			Invoice Net			102.92			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9485798	9485798		
	1 1151987 0663		BUILD OPBD	REPR PARTS		293.77			
			Invoice Net			293.77			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9494406	9494406		
	1 1151987 0663		BUILD OPBD	REPR PARTS		89.95			
			Invoice Net			89.95			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9494568	9494568		
	1 1151987 0663		BUILD OPBD	REPR PARTS		11.02			
			Invoice Net			11.02			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9508312	9508312		
	1 0011087 0663		BLDG OP	REPR PARTS		57.15			
			Invoice Net			57.15			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9513272	9513272		
	1 9201134 0663		MAINT SHOP	REPR PARTS		115.18			
			Invoice Net			115.18			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9535800	9535800		
	1 9201134 0663		MAINT SHOP	REPR PARTS		135.00			
			Invoice Net			135.00			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9537338	9537338		
	1 9201134 0663		MAINT SHOP	REPR PARTS		101.26			
			Invoice Net			101.26			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9538661	9538661		

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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		45.28			
			Invoice Net			45.28			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9553506	9553506		
	1 9201134 0663		MAINT SHOP	REPR PARTS		105.15			
			Invoice Net			105.15			
200018	BROCK McVEY CO.		00000 20201773	INV	10/25/2019	9554657	9554657		
	1 9201134 0663		MAINT SHOP	REPR PARTS		455.31			
			Invoice Net			455.31			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9560246	9560246		
	1 9201134 0663		MAINT SHOP	REPR PARTS		260.55			
			Invoice Net			260.55			
200018	BROCK McVEY CO.		00000 20201773	INV	10/25/2019	9560348	9560348		
	1 9201134 0663		MAINT SHOP	REPR PARTS		490.92			
			Invoice Net			490.92			
200018	BROCK McVEY CO.		00000 20200768	INV	10/25/2019	9579782	9579782		
	1 0301987 0663		BUILD BDPD	REPR PARTS		51.79			
			Invoice Net			51.79			
200018	BROCK McVEY CO.		00000 20201773	INV	10/25/2019	9604284	9604284		
	1 9201134 0663		MAINT SHOP	REPR PARTS		62.49			
			Invoice Net			62.49			
			CHECK TOTAL			7,755.94			
142521	C & R OFFICE SUPPLY		00000 20194598	INV	10/25/2019	850274-0	850274-0		
	1 1201918 0610		BLE BRD PD	SUPPLIES		7,560.73			
			Invoice Net			7,560.73			
142521	C & R OFFICE SUPPLY		00000 20200885	INV	10/25/2019	861040-0	861040-0		
	1 0001118 0610		REG INSTR	SUPPLIES		112.40			
			Invoice Net			112.40			
142521	C & R OFFICE SUPPLY		00000 20200885	INV	10/25/2019	861233-0	861233-0		
	1 0001118 0610		REG INSTR	SUPPLIES		48.65			
			Invoice Net			48.65			
			CHECK TOTAL			7,721.78			
4960	CDW GOVERNMENT, INC.		00000 20201294	INV	10/25/2019	VKG2966	VKG2966		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		96.49			
			Invoice Net			96.49			
			CHECK TOTAL			96.49			
9477	CENTRAL DISCOUNT		00000 20200740	INV	10/25/2019	A194351	A194351		
	1 0011087 0663		BLDG OP	REPR PARTS		79.05			
			Invoice Net			79.05			
9477	CENTRAL DISCOUNT		00000 20200740	INV	10/25/2019	A194472	A194472		
	1 0011087 0663		BLDG OP	REPR PARTS		12.87			
			Invoice Net			12.87			
9477	CENTRAL DISCOUNT		00000 20200740	INV	10/25/2019	A194665	A194665		
	1 1151987 0663		BUILD OPBD	REPR PARTS		62.23			
			Invoice Net			62.23			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	A194906	A194906		
	1 0011087 0663		BLDG OP	REPR PARTS		23.97			
			Invoice Net			23.97			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	A195168	A195168		
	1 1151987 0663		BUILD OPBD	REPR PARTS		73.77			
			Invoice Net			73.77			
9477	CENTRAL DISCOUNT	00000	20201767	INV	10/25/2019	A195221	A195221		
	1 0011087 0663		BLDG OP	REPR PARTS		19.49			
			Invoice Net			19.49			
9477	CENTRAL DISCOUNT	00000	20201767	INV	10/25/2019	A195296	A195296		
	1 9201134 0663		MAINT SHOP	REPR PARTS		186.75			
			Invoice Net			186.75			
9477	CENTRAL DISCOUNT	00000	20201767	INV	10/25/2019	A195307	A195307		
	1 9201134 0663		MAINT SHOP	REPR PARTS		27.66			
			Invoice Net			27.66			
9477	CENTRAL DISCOUNT	00000	20201767	INV	10/25/2019	A195324	A195324		
	1 0011087 0663		BLDG OP	REPR PARTS		148.74			
			Invoice Net			148.74			
9477	CENTRAL DISCOUNT	00000	20201767	INV	10/25/2019	A195502	A195502		
	1 9201134 0663		MAINT SHOP	REPR PARTS		124.81			
			Invoice Net			124.81			
9477	CENTRAL DISCOUNT	00000	20201767	INV	10/25/2019	A195531	A195531		
	1 0011087 0663		BLDG OP	REPR PARTS		40.39			
			Invoice Net			40.39			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B200632	B200632		
	1 0011087 0663		BLDG OP	REPR PARTS		31.56			
			Invoice Net			31.56			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B200655	B200655		
	1 0011087 0663		BLDG OP	REPR PARTS		106.17			
			Invoice Net			106.17			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B200691	B200691		
	1 0011087 0663		BLDG OP	REPR PARTS		81.98			
			Invoice Net			81.98			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B200968	B200968		
	1 1151987 0663		BUILD OPBD	REPR PARTS		246.40			
			Invoice Net			246.40			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B201019	B201019		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.99			
			Invoice Net			38.99			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B201049	B201049		
	1 0011087 0663		BLDG OP	REPR PARTS		13.84			
			Invoice Net			13.84			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B201056	B201056		
	1 0011087 0663		BLDG OP	REPR PARTS		191.01			
			Invoice Net			191.01			
9477	CENTRAL DISCOUNT	00000	20200740	INV	10/25/2019	B201062	B201062		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.98			
			Invoice Net			22.98			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT		00000	20200740	INV	10/25/2019	B201556		
	1 9201134 0663			MAINT SHOP	REPR PARTS	35.24			
				Invoice Net		35.24			
9477	CENTRAL DISCOUNT		00000	20201767	INV	10/25/2019	B201818		
	1 0011087 0663			BLDG OP	REPR PARTS	95.89			
				Invoice Net		95.89			
9477	CENTRAL DISCOUNT		00000	20201767	INV	10/25/2019	B201863		
	1 9201134 0663			MAINT SHOP	REPR PARTS	270.75			
				Invoice Net		270.75			
9477	CENTRAL DISCOUNT		00000	20201767	INV	10/25/2019	B201864		
	1 0011087 0663			BLDG OP	REPR PARTS	62.83			
				Invoice Net		62.83			
9477	CENTRAL DISCOUNT		00000	20201767	INV	10/25/2019	B201927		
	1 0301987 0663			BUILD BDPD	REPR PARTS	30.34			
				Invoice Net		30.34			
9477	CENTRAL DISCOUNT		00000	20201767	INV	10/25/2019	B202129		
	1 9201134 0663			MAINT SHOP	REPR PARTS	399.00			
				Invoice Net		399.00			
						CHECK TOTAL	2,426.71		
10583	CINTAS CORPORATION		00000	20201707	INV	10/25/2019	5014949661		
	1 9201134 0692			MAINT SHOP	HLTH SUPP	121.28			
				Invoice Net		121.28			
10583	CINTAS CORPORATION		00000	20200489	INV	10/25/2019	9064278663		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			
10583	CINTAS CORPORATION		00000	20200490	INV	10/25/2019	9064278666		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			
10583	CINTAS CORPORATION		00000	20200491	INV	10/25/2019	9064278667		
	1 0011071 0449			BOARD	REN	267.00			
				Invoice Net		267.00			
10583	CINTAS CORPORATION		00000	20200497	INV	10/25/2019	9064278750		
	1 0011071 0449			BOARD	REN	178.00			
				Invoice Net		178.00			
10583	CINTAS CORPORATION		00000	20200492	INV	10/25/2019	9064278790		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			
10583	CINTAS CORPORATION		00000	20200495	INV	10/25/2019	9064278814		
	1 0011071 0449			BOARD	REN	178.00			
				Invoice Net		178.00			
10583	CINTAS CORPORATION		00000	20200493	INV	10/25/2019	9064278825		
	1 0011071 0449			BOARD	REN	178.00			
				Invoice Net		178.00			
10583	CINTAS CORPORATION		00000	20200493	INV	10/25/2019	9064278826		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102519

10/25/2019

DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	00000	20200488	INV	10/25/2019	9064278840	9064278840		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20200496	INV	10/25/2019	9064285106	9064285106		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION	00000	20200487	INV	10/25/2019	9064306460	9064306460		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20200574	INV	10/25/2019	9064308187	9064308187		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION	00000	20200919	INV	10/25/2019	9064308216	9064308216		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20200918	INV	10/25/2019	9064308756	9064308756		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
CHECK TOTAL						2,079.28			
9458	COMFORT & PROCESS SOLU	00000	20201354	INV	10/25/2019	Q-424	Q-424		
	1 0211987 0433		BD PD OPS	EQUIP R&M		7,545.00			
			Invoice Net			7,545.00			
9458	COMFORT & PROCESS SOLU	00000	20201886	INV	10/25/2019	S-1450	S-1450		
	1 0201987 0349		AE BLD BP	PROF SVC		5,958.76			
			Invoice Net			5,958.76			
9458	COMFORT & PROCESS SOLU	00000	20200328	INV	10/25/2019	S-1496	S-1496		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2,507.92			
			Invoice Net			2,507.92			
9458	COMFORT & PROCESS SOLU	00000	20200328	INV	10/25/2019	S-1521	S-1521		
	1 9201134 0663		MAINT SHOP	REPR PARTS		802.86			
			Invoice Net			802.86			
9458	COMFORT & PROCESS SOLU	00000	20201944	INV	10/25/2019	S-1599	S-1599		
	1 9201134 0349		MAINT SHOP	PROF SVC		11,607.41			
			Invoice Net			11,607.41			
9458	COMFORT & PROCESS SOLU	00000	20200408	INV	10/25/2019	S-1605	S-1605		
	1 9201134 0349		MAINT SHOP	PROF SVC		3,838.49			
			Invoice Net			3,838.49			
9458	COMFORT & PROCESS SOLU	00000	20201943	INV	10/25/2019	S-1615	S-1615		
	1 0201987 0433		AE BLD BP	EQUIP R&M		9,916.84			
			Invoice Net			9,916.84			
9458	COMFORT & PROCESS SOLU	00000	20201766	INV	10/25/2019	S-1756	S-1756		
	1 1201987 0433		BLE BLD BP	EQUIP R&M		5,631.45			
			Invoice Net			5,631.45			
9458	COMFORT & PROCESS SOLU	00000	20200739	INV	10/25/2019	S-1766	S-1766		
	1 0011087 0663		BLDG OP	REPR PARTS		2,117.91			
			Invoice Net			2,117.91			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49,926.64		
100513 D-C ELEVATOR			00000	20201335 INV	10/25/2019				
1 0301987 0433				BUILD BDPD EQUIP R&M		284634	284634		
				Invoice Net		125.00			
						125.00			
				CHECK TOTAL		125.00			
10789 DEBRA MINK			00000	20201709 INV	10/25/2019				
1 0001118 0349 0014				REG INSTR OTH PF SVS		999122876	999122876		
				Invoice Net		316.40			
						316.40			
				CHECK TOTAL		316.40			
3786 DECKER EQUIPMENT			00000	20201574 INV	10/25/2019				
1 0011087 0697				BLDG OP OTHER SUPL		319458A	319458A		
				Invoice Net		72.25			
						72.25			
				CHECK TOTAL		72.25			
3653 DENA GIBSON			00000	20201688 INV	10/25/2019				
1 0001118 0349 0014				REG INSTR OTH PF SVS		999122875	999122875		
				Invoice Net		365.60			
						365.60			
				CHECK TOTAL		365.60			
5493 EAI EDUCATIONAL			00000	20201343 INV	10/25/2019				
1 1152118 0610 310E				REG INSTR SUPPLIES		INV0969004	INV0969004		
				Invoice Net		413.92			
						413.92			
				CHECK TOTAL		413.92			
100114 ELLIOTT CONTRACTING			00000	20200750 INV	10/25/2019				
1 9201134 0663				MAINT SHOP REPR PARTS		100695	100695		
				Invoice Net		572.21			
						572.21			
100114 ELLIOTT CONTRACTING			00000	20200750 INV	10/25/2019				
1 9201134 0663				MAINT SHOP REPR PARTS		704860	704860		
				Invoice Net		80.04			
						80.04			
100114 ELLIOTT CONTRACTING			00000	20200750 INV	10/25/2019				
1 9201134 0663				MAINT SHOP REPR PARTS		704927	704927		
				Invoice Net		81.92			
						81.92			
				CHECK TOTAL		734.17			
11505 ENGINEERED FLOORS LLC			00000	20201105 INV	10/25/2019				
1 9201134 0663				MAINT SHOP REPR PARTS		6-6573672	6-6573672		
				Invoice Net		1,526.25			
						1,526.25			
				CHECK TOTAL		1,526.25			
11426 ENTERPRISE FM TRUST			00000	20201790 INV	10/25/2019				
1 0005101 0442				FOOD SVC EQUIP RENT		FBN3800748	FBN3800748		
2 0011075 0442				SUPEROFFIC EQUIP RENT		400.00			
3 9011091 0442				TRAN DIR EQUIP RENT		3,394.00			
						513.90			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	9201134 0442			MAINT SHOP EQUIP RENT		2,764.98			
				Invoice Net		7,072.88			
				CHECK TOTAL		7,072.88			
754	FLOYD COUNTY SHERIFF	00000	20201663	INV	10/25/2019	10-001	10-001		
1	0002118 0347	552ES	SRFDWINSRG	SECUR SVCS		1,630.76			
2	0002118 0347	552FS	SRFDWINSRG	SECUR SVCS		2,878.24			
				Invoice Net		4,509.00			
754	FLOYD COUNTY SHERIFF	00000	20201662	INV	10/25/2019	10-002	10-002		
1	0002118 0347	552FS	SRFDWINSRG	SECUR SVCS		4,863.51			
				Invoice Net		4,863.51			
				CHECK TOTAL		9,372.51			
100125	FS VANHOOSE & CO	00000	20201108	INV	10/25/2019	1908-647766	1908-647766		
1	9201134 0663		MAINT SHOP	REPR PARTS		4,204.80			
				Invoice Net		4,204.80			
100125	FS VANHOOSE & CO	00000	20200753	INV	10/25/2019	1909-648532	1909-648532		
1	9201134 0663		MAINT SHOP	REPR PARTS		34.11			
				Invoice Net		34.11			
100125	FS VANHOOSE & CO	00000	20200753	INV	10/25/2019	1909-652629	1909-652629		
1	8501987 0663		PHS BO BP	REPR PARTS		26.71			
				Invoice Net		26.71			
100125	FS VANHOOSE & CO	00000	20200753	INV	10/25/2019	1909-652917	1909-652917		
1	0301987 0663		BUILD BDPD	REPR PARTS		95.70			
				Invoice Net		95.70			
				CHECK TOTAL		4,361.32			
8541	H & C CONSTRUCTION, IN	00000	20201874	INV	10/25/2019	588	588		
1	9201134 0349		MAINT SHOP	PROF SVC		8,640.00			
				Invoice Net		8,640.00			
8541	H & C CONSTRUCTION, IN	00000	20201875	INV	10/25/2019	590	590		
1	9201134 0349		MAINT SHOP	PROF SVC		7,380.00			
				Invoice Net		7,380.00			
8541	H & C CONSTRUCTION, IN	00000	20201876	INV	10/25/2019	591	591		
1	9201134 0349		MAINT SHOP	PROF SVC		5,950.00			
2	0301987 0424		BUILD BDPD	CONTR GRND		885.00			
				Invoice Net		6,835.00			
				CHECK TOTAL		22,855.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20201402	INV	10/25/2019	64625	64625		
1	0011075 0674		SUPEROFFIC	AWARDS		31.80			
				Invoice Net		31.80			
				CHECK TOTAL		31.80			
11282	HOLLY KNOTT	00000	20201712	INV	10/25/2019	999122873	999122873		
1	0001118 0349	0014	REG INSTR	OTH PF SVS		564.00			
				Invoice Net		564.00			

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102519

10/25/2019

DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	564.00		
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20200442	INV	10/25/2019	Spec. Ed. PROF SVC	800014 OCT 2019	800014OCT19	
						Invoice Net	5,010.00		
							5,010.00		
						CHECK TOTAL	5,010.00		
5356 INNERSPACE	1 9201134 0349	00000	20201320	INV	10/25/2019	MAINT SHOP PROF SVC	5019224	5019224	
						Invoice Net	4,000.00		
							4,000.00		
						CHECK TOTAL	4,000.00		
8732 KAAC	1 4401118 0338	00000	20201699	INV	10/25/2019	ADMS RG IN REG FEES	0056678-IN	0056678-IN	
						Invoice Net	80.00		
							80.00		
						CHECK TOTAL	80.00		
6276 KACTE	1 0001013 0338	00000	20200960	INV	10/25/2019	INSTR-TECH REG FEES	919	919	
						Invoice Net	240.00		
							240.00		
						CHECK TOTAL	240.00		
100027 KASA	1 0201118 0610	00000	20201106	INV	10/25/2019	EL INST SUPPLIES	182052	182052	
						Invoice Net	665.20		
							665.20		
						CHECK TOTAL	665.20		
3467 KASC	1 0191118 0338	00000	20201830	INV	10/25/2019	PE EL INST REG FEES	122020-34	122020-34	
						Invoice Net	420.00		
							420.00		
3467 KASC	1 4401118 0610	00000	20201704	INV	10/25/2019	ADMS RG IN SUPPLIES	15524	15524	
						Invoice Net	200.00		
							200.00		
						CHECK TOTAL	620.00		
100269 KENTUCKY CARPET CO.	1 9201134 0349	00000	20201407	INV	10/25/2019	MAINT SHOP PROF SVC	781	781	
						Invoice Net	1,420.00		
							1,420.00		
						CHECK TOTAL	1,420.00		
11520 MADISON AVENUE DESIGNS	1 0011075 0697	00000	20201300	INV	10/25/2019	SUPEROFFIC OTHER SUPL	91219-002-2	91219-002-2	
						Invoice Net	562.50		
							562.50		
						CHECK TOTAL	562.50		
277 MAYHORN'S INC.	1 9201134 0697	00000	20201510	INV	10/25/2019	MAINT SHOP OTHER SUPL	10927	10927	
						Invoice Net	1,833.50		
							1,833.50		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,833.50		
100121	MCCOY & MCCOY LABORATO	00000	20200172	INV	10/25/2019	1926534	1926534		
	1 0301987 0424		BUILD BDPD	CONTR GRND		153.00			
			Invoice Net			153.00			
						CHECK TOTAL	153.00		
10112	MOHAR, INC	00000	20201328	INV	10/25/2019	PSI309575	PSI309575		
	1 9201134 0610		MAINT SHOP	SUPPLIES		3,344.48			
			Invoice Net			3,344.48			
						CHECK TOTAL	3,344.48		
1743	MOUNTAIN ARTS CENTER	00000	20201715	INV	10/25/2019	2881	2881		
	1 0001118 0441 0014		REG INSTR	BLDG RENT		1,750.00			
			Invoice Net			1,750.00			
						CHECK TOTAL	1,750.00		
5485	OFFICE DEPOT	00000	20201543	INV	10/25/2019	386915633001	386915633001		
	1 0001037 0610		HEALTH SVC	SUPPLIES		1,200.77			
			Invoice Net			1,200.77			
5485	OFFICE DEPOT	00000	20201543	INV	10/25/2019	386915633002	386915633002		
	1 0001037 0610		HEALTH SVC	SUPPLIES		20.78			
			Invoice Net			20.78			
5485	OFFICE DEPOT	00000	20201543	INV	10/25/2019	386915634001	386915634001		
	1 0001037 0610		HEALTH SVC	SUPPLIES		132.89			
			Invoice Net			132.89			
5485	OFFICE DEPOT	00000	20201543	INV	10/25/2019	386915635001	386915635001		
	1 0001037 0610		HEALTH SVC	SUPPLIES		32.89			
			Invoice Net			32.89			
5485	OFFICE DEPOT	00000	20200731	INV	10/25/2019	389089992001	389089992001		
	1 9201134 0610		MAINT SHOP	SUPPLIES		45.97			
			Invoice Net			45.97			
						CHECK TOTAL	1,433.30		
143091	ORIENTAL TRADING CO.	00000	20201649	INV	10/25/2019	698572488-01	698572488-01		
	1 0011071 0610		BOARD	SUPPLIES		62.20			
			Invoice Net			62.20			
143091	ORIENTAL TRADING CO.	00000	20201649	INV	10/25/2019	698949041-01	698949041-01		
	1 0011071 0610		BOARD	SUPPLIES		87.67			
			Invoice Net			87.67			
						CHECK TOTAL	149.87		
8074	PIG IN A POKE	00000	20201880	INV	10/25/2019	999122870	999122870		
	1 0011071 0617		BOARD	FD I NFS		1,466.18			
			Invoice Net			1,466.18			
						CHECK TOTAL	1,466.18		

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102519

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DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20201721	INV	10/25/2019	234148	234148		
			BOARD	DRUG TEST		1,274.00			
			Invoice Net			1,274.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20201721	INV	10/25/2019	234149	234149		
			BOARD	DRUG TEST		2,484.00			
			Invoice Net			2,484.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20201904	INV	10/25/2019	234619	234619		
			BOARD	DRUG TEST		1,456.00			
			Invoice Net			1,456.00			
8076 PREMIER INTEGRITY SOLU	1 0011071 0341	00000	20201904	INV	10/25/2019	234620	234620		
			BOARD	DRUG TEST		1,978.00			
			Invoice Net			1,978.00			
			CHECK TOTAL			7,192.00			
5720 PRESENTATION SOLUTIONS	1 0201118 0610	00000	20201655	INV	10/25/2019	0079166-IN	0079166-IN		
			EL INST	SUPPLIES		313.92			
			Invoice Net			313.92			
			CHECK TOTAL			313.92			
11430 PROLIFT INDUSTRIAL EQU	1 9201134 0663	00000	20200471	INV	10/25/2019	S1759074	S1759074		
			MAINT SHOP	REPR PARTS		1,989.09			
			Invoice Net			1,989.09			
			CHECK TOTAL			1,989.09			
11387 PROSPER CONTRACTING	1 9701987 0349	00000	20201946	INV	10/25/2019	513	513		
	2 0301987 0349		FT MAINTOP	OTH PF SVS		6,480.00			
	3 0201987 0349		BUILD BDPD	OTH PF SVS		1,392.00			
	4 1101987 0349		AE BLD BP	PROF SVC		1,392.00			
			BLHS BL BP	PROF SVC		720.00			
			Invoice Net			9,984.00			
			CHECK TOTAL			9,984.00			
1110 QUILL	1 0201118 0610	00000	20201466	INV	10/25/2019	1723691	1723691		
			EL INST	SUPPLIES		99.34			
			Invoice Net			99.34			
			CHECK TOTAL			99.34			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20200752	INV	10/25/2019	96622	96622		
			MAINT SHOP	REPR PARTS		10.20			
			Invoice Net			10.20			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20200752	INV	10/25/2019	96633	96633		
			MAINT SHOP	REPR PARTS		63.85			
			Invoice Net			63.85			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20200752	INV	10/25/2019	96683	96683		
			MAINT SHOP	REPR PARTS		216.42			
			Invoice Net			216.42			
100123 SANDY VALLEY HARDWARE		00000	20200752	INV	10/25/2019	96686	96686		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	169.00			
				Invoice Net		169.00			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96711	96711		
	1 9201134 0663			MAINT SHOP	REPR PARTS	5.25			
				Invoice Net		5.25			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96739	96739		
	1 9201134 0663			MAINT SHOP	REPR PARTS	50.00			
				Invoice Net		50.00			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96740	96740		
	1 9201134 0663			MAINT SHOP	REPR PARTS	4.48			
				Invoice Net		4.48			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96757	96757		
	1 9201134 0663			MAINT SHOP	REPR PARTS	180.00			
				Invoice Net		180.00			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96805	96805		
	1 9201134 0663			MAINT SHOP	REPR PARTS	209.65			
				Invoice Net		209.65			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96841	96841		
	1 9201134 0663			MAINT SHOP	REPR PARTS	6.95			
				Invoice Net		6.95			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96894	96894		
	1 9201134 0663			MAINT SHOP	REPR PARTS	7.94			
				Invoice Net		7.94			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96904	96904		
	1 9201134 0663			MAINT SHOP	REPR PARTS	36.28			
				Invoice Net		36.28			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96932	96932		
	1 9201134 0663			MAINT SHOP	REPR PARTS	5.29			
				Invoice Net		5.29			
100123	SANDY VALLEY HARDWARE		00000 20200752	INV	10/25/2019	96942	96942		
	1 9201134 0663			MAINT SHOP	REPR PARTS	62.48			
				Invoice Net		62.48			
				CHECK TOTAL		1,027.79			
9671	SCHILLER ARCHITECTURAL		00000 20201202	INV	10/25/2019	444299	444299		
	1 9201134 0663			MAINT SHOP	REPR PARTS	2,567.12			
				Invoice Net		2,567.12			
9671	SCHILLER ARCHITECTURAL		00000 20201306	INV	10/25/2019	444680	444680		
	1 9201134 0663			MAINT SHOP	REPR PARTS	267.75			
				Invoice Net		267.75			
				CHECK TOTAL		2,834.87			
3540	SCHOOL NURSE SUPPLY, I		00000 20201540	INV	10/25/2019	0759942-IN	0759942-IN		
	1 0001037 0692			HEALTH SVC	HLTH SUPP	965.47			
				Invoice Net		965.47			
				CHECK TOTAL		965.47			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4757 SCHWANS	1 0191118 0616	00000	20200728	INV	10/25/2019	1288508805	1288508805		
			PE EL INST	FD NI NFS		261.55			
			Invoice Net			261.55			
			CHECK TOTAL			261.55			
11478 SITEONE LANDSCAPE SUPP	1 9201134 0697	00000	20201624	INV	10/25/2019	95185783-001	95185783-001		
			MAINT SHOP	OTHER SUPL		297.21			
			Invoice Net			297.21			
			CHECK TOTAL			297.21			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20200758	INV	10/25/2019	14215264-00	14215264-00		
			MAINT SHOP	REPR PARTS		648.18			
			Invoice Net			648.18			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20200758	INV	10/25/2019	14215264-01	14215264-01		
			MAINT SHOP	REPR PARTS		98.53			
			Invoice Net			98.53			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20200758	INV	10/25/2019	14218595-00	14218595-00		
			MAINT SHOP	REPR PARTS		93.94			
			Invoice Net			93.94			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20200758	INV	10/25/2019	14218595-01	14218595-01		
			MAINT SHOP	REPR PARTS		29.54			
			Invoice Net			29.54			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20200758	CRM	10/25/2019	14220793-00	14220793-00		
			MAINT SHOP	REPR PARTS		-13.74			
			Invoice Net			-13.74			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20200758	INV	10/25/2019	14222113-00	14222113-00		
			MAINT SHOP	REPR PARTS		16.25			
			Invoice Net			16.25			
141620 STATE ELECTRIC SUPPLY	1 9201134 0663	00000	20200758	INV	10/25/2019	14248140-00	14248140-00		
			MAINT SHOP	REPR PARTS		702.80			
			Invoice Net			702.80			
			CHECK TOTAL			1,575.50			
100236 STATE WIDE PRESS	1 4401118 0610	00000	20200414	INV	10/25/2019	1122	1122		
			ADMS RG IN	SUPPLIES		1,313.20			
			Invoice Net			1,313.20			
100236 STATE WIDE PRESS	1 9201134 0610	00000	20200199	INV	10/25/2019	999122791	999122791		
			MAINT SHOP	SUPPLIES		65.00			
			Invoice Net			65.00			
100236 STATE WIDE PRESS	1 0201118 0610	00000	20201491	INV	10/25/2019	999122877	999122877		
			EL INST	SUPPLIES		50.00			
			Invoice Net			50.00			
100236 STATE WIDE PRESS	1 0201077 0610	00000	20201857	INV	10/25/2019	999122878	999122878		
			EL PRINCIP	SUPPLIES		130.00			
			Invoice Net			130.00			
			CHECK TOTAL			1,558.20			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT SE	00000	20200742	INV	10/25/2019	104969	104969		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		117.00			
			Invoice Net			117.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200742	INV	10/25/2019	104970	104970		
	1 0011087 0433		BLDG OP	EQUIP R&M		140.00			
			Invoice Net			140.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200742	INV	10/25/2019	104978	104978		
	1 0011087 0433		BLDG OP	EQUIP R&M		218.00			
			Invoice Net			218.00			
9726	TRI-STATE EQUIPMENT SE	00000	20201327	INV	10/25/2019	104979	104979		
	1 0211987 0433		BD PD OPS	EQUIP R&M		1,223.30			
			Invoice Net			1,223.30			
			CHECK TOTAL			1,698.30			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	69467594-00	69467594-00		
	1 4401987 0663		AD BLD BP	REPR PARTS		140.47			
			Invoice Net			140.47			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70075609-00	70075609-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.18			
			Invoice Net			20.18			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70116448-00	70116448-00		
	1 0101987 0663		DACEBDOPS	REPR PARTS		108.55			
			Invoice Net			108.55			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70143594-00	70143594-00		
	1 1151987 0663		BUILD OPBD	REPR PARTS		3.92			
			Invoice Net			3.92			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70178150-00	70178150-00		
	1 4851987 0663		STUM BO BP	REPR PARTS		37.84			
			Invoice Net			37.84			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70178150-01	70178150-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		87.72			
			Invoice Net			87.72			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70341157-00	70341157-00		
	1 0101987 0663		DACEBDOPS	REPR PARTS		44.71			
			Invoice Net			44.71			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70359190-00	70359190-00		
	1 9701987 0663		FT MAINTOP	REPR PARTS		35.00			
			Invoice Net			35.00			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70378121-00	70378121-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		9.70			
			Invoice Net			9.70			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70482725-00	70482725-00		
	1 1151987 0663		BUILD OPBD	REPR PARTS		119.63			
			Invoice Net			119.63			
5407	UNITED REFRIGERATION,	00000	20200730	INV	10/25/2019	70512776-00	70512776-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		83.41			
			Invoice Net			83.41			

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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: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20200730	INV	10/25/2019	70551164-00	70551164-00		
			MAINT SHOP	REPR PARTS		38.64			
			Invoice Net			38.64			
			CHECK TOTAL			729.77			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20200726	INV	10/25/2019	585-87953801	585-87953801		
			BUILD BDPD	SUPPLIES		7.28			
			Invoice Net			7.28			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20200726	INV	10/25/2019	585-87953831	585-87953831		
			DACEBDOPS	SUPPLIES		21.84			
			Invoice Net			21.84			
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20200726	INV	10/25/2019	585-87954041	585-87954041		
			PHS BO BP	SUPPLIES		21.84			
			Invoice Net			21.84			
2883 VERITIV OPERATING COMP	1 0501987 0610	00000	20200726	INV	10/25/2019	585-87955547	585-87955547		
			OPP BO BP	SUPPLIES		3.64			
			Invoice Net			3.64			
2883 VERITIV OPERATING COMP	1 0501987 0610	00000	20200726	INV	10/25/2019	585-87956326	585-87956326		
			OPP BO BP	SUPPLIES		4.04			
			Invoice Net			4.04			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20200726	INV	10/25/2019	585-87958505	585-87958505		
			BUILD BDPD	SUPPLIES		2,183.67			
			Invoice Net			2,183.67			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20200726	INV	10/25/2019	585-87959005	585-87959005		
			PE BLDG	SUPPLIES		455.60			
			Invoice Net			455.60			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20200726	INV	10/25/2019	585-87959010	585-87959010		
			DACEBDOPS	SUPPLIES		484.22			
			Invoice Net			484.22			
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20200726	INV	10/25/2019	585-87959665	585-87959665		
			AD BLD BP	SUPPLIES		1,122.39			
			Invoice Net			1,122.39			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000	20201341	INV	10/25/2019	585-87959675	585-87959675		
			BD PD OPS	SUPPLIES		652.28			
			Invoice Net			652.28			
2883 VERITIV OPERATING COMP	1 1101987 0610	00000	20201341	INV	10/25/2019	585-87959685	585-87959685		
			BLHS BL BP	SUPPLIES		1,632.62			
			Invoice Net			1,632.62			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20200726	INV	10/25/2019	585-87959700	585-87959700		
			PE BLDG	SUPPLIES		247.95			
			Invoice Net			247.95			
2883 VERITIV OPERATING COMP	1 0191987 0610	00000	20201341	INV	10/25/2019	585-87959705	585-87959705		
			PE BLDG	SUPPLIES		2,042.59			
			Invoice Net			2,042.59			
2883 VERITIV OPERATING COMP	1 9701987 0610	00000	20201341	INV	10/25/2019	585-87959710	585-87959710		
			FT MAINTOP	SUPPLIES		545.40			
			Invoice Net			545.40			

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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: 102519

10/25/2019

DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20201341	INV	10/25/2019	585-87959715 BUSBLDMANT SUPPLIES Invoice Net 538.05	585-87959715		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20201341	INV	10/25/2019	585-87959750 DACEBDOPS SUPPLIES Invoice Net 1,615.42	585-87959750		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20201341	INV	10/25/2019	585-87959760 BUILD OPBD SUPPLIES Invoice Net 2,266.73	585-87959760		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20201341	INV	10/25/2019	585-87959790 PHS BO BP SUPPLIES Invoice Net 1,070.56	585-87959790		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20201341	INV	10/25/2019	585-87959800 BLE BLD BP SUPPLIES Invoice Net 2,898.75	585-87959800		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20201341	INV	10/25/2019	585-87959810 AE BLD BP SUPPLIES Invoice Net 2,743.45	585-87959810		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20201341	INV	10/25/2019	585-87959815 STUM BO BP SUPPLIES Invoice Net 1,514.04	585-87959815		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20200726	INV	10/25/2019	585-87959870 PE BLDG SUPPLIES Invoice Net 73.64	585-87959870		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20201341	INV	10/25/2019	585-87961765 BLDG OP SUPPLIES Invoice Net 340.25	585-87961765		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20201341	INV	10/25/2019	585-87961766 BLDG OP SUPPLIES Invoice Net 183.84	585-87961766		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20200726	INV	10/25/2019	585-87961767 BLDG OP SUPPLIES Invoice Net 36.00	585-87961767		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20201341	INV	10/25/2019	585-87962190 BLDG OP SUPPLIES Invoice Net 417.63	585-87962190		
2883	VERITIV OPERATING COMP 1 0501987 0610	00000	20201341	INV	10/25/2019	585-87962700 OPP BO BP SUPPLIES Invoice Net 644.06	585-87962700		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20201758	INV	10/25/2019	585-87963375 BUILD BDPD SUPPLIES Invoice Net 2,375.91	585-87963375		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20201758	INV	10/25/2019	585-87963395 STUM BO BP SUPPLIES Invoice Net 1,787.44	585-87963395		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20201758	INV	10/25/2019	585-87963915 PE BLDG SUPPLIES Invoice Net 633.21	585-87963915		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102519 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964130			
	1 1201987 0610		BLE BLD BP	SUPPLIES		3,064.14	585-87964130		
			Invoice Net			3,064.14			
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964140			
	1 1101987 0610		BLHS BL BP	SUPPLIES		2,160.73	585-87964140		
			Invoice Net			2,160.73			
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964375			
	1 8501987 0610		PHS BO BP	SUPPLIES		2,005.01	585-87964375		
			Invoice Net			2,005.01			
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964380			
	1 0201987 0610		AE BLD BP	SUPPLIES		1,909.51	585-87964380		
			Invoice Net			1,909.51			
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964385			
	1 0211987 0610		BD PD OPS	SUPPLIES		887.93	585-87964385		
			Invoice Net			887.93			
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964390			
	1 0011087 0610		BLDG OP	SUPPLIES		775.25	585-87964390		
			Invoice Net			775.25			
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964395			
	1 0191987 0610		PE BLDG	SUPPLIES		2,220.36	585-87964395		
			Invoice Net			2,220.36			
2883	VERITIV OPERATING COMP	00000	20201758	INV	10/25/2019	585-87964405			
	1 0101987 0610		DACEBDOPS	SUPPLIES		2,005.62	585-87964405		
			Invoice Net			2,005.62			
2883	VERITIV OPERATING COMP	00000	20201341	INV	10/25/2019	585-87964410			
	1 0101987 0610		DACEBDOPS	SUPPLIES		231.42	585-87964410		
			Invoice Net			231.42			
2883	VERITIV OPERATING COMP	00000	20200502	INV	10/25/2019	SUMM-BILL-OCT19	SUMM-BILL-OC		
	1 4401118 0610		ADMS RG IN	SUPPLIES		775.00			
	2 0011071 0610		BOARD	SUPPLIES		2,170.00			
	3 0201118 0610		EL INST	SUPPLIES		4,650.00			
	4 9011096 0610		BUS MAINT	SUPPLIES		775.00			
	5 0002118 0610	135E	SFRDWINSRG	SUPPLIES		1,984.00			
	6 0005101 0610		FOOD SVC	SUPPLIES		1,054.00			
	7 9201134 0610		MAINT SHOP	SUPPLIES		155.00			
	8 0211118 0610		MVES INST.	SUPPLIES		1,860.00			
	9 0102118 0610	310F	EL INSTR	SUPPLIES		2,325.00			
	10 0101118 0610		EL INST	SUPPLIES		2,325.00			
	11 1151118 0610		FCH REG IN	SUPPLIES		3,100.00			
	12 0302118 0610	310F	EL INSTR	SUPPLIES		9,300.00			
	13 1201118 0610		EL INST	SUPPLIES		1,550.00			
			Invoice Net			32,023.00			
			CHECK TOTAL			75,847.31			
143329	WEST VA ELECTRIC	00000	20200760	INV	10/25/2019	S1951719.001	S1951719.001		
	1 0011087 0663		BLDG OP	REPR PARTS		128.08			
			Invoice Net			128.08			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 102519

10/25/2019

DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329 WEST VA ELECTRIC	1 0011087 0663	00000	20200760	INV	10/25/2019	S1952888.001	S1952888.001		
			BLDG OP	REPR PARTS		62.28			
			Invoice Net			62.28			
143329 WEST VA ELECTRIC	1 0011087 0663	00000	20200760	INV	10/25/2019	S1953822.001	S1953822.001		
			BLDG OP	REPR PARTS		74.28			
			Invoice Net			74.28			
143329 WEST VA ELECTRIC	1 0011087 0663	00000	20200760	INV	10/25/2019	S1954488.001	S1954488.001		
			BLDG OP	REPR PARTS		163.59			
			Invoice Net			163.59			
143329 WEST VA ELECTRIC	1 1201987 0663	00000	20200760	INV	10/25/2019	S1956706.001	S1956706.001		
			BLE BLD BP	REPR PARTS		466.51			
			Invoice Net			466.51			
			CHECK TOTAL			894.74			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	10/25/2019	097925982	097925982		
			EL INST	Copier Ren		680.77			
			Invoice Net			680.77			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	10/25/2019	098078862	098078862		
			EL INST	Copier Ren		266.87			
			Invoice Net			266.87			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	10/25/2019	098078863	098078863		
			EL INST	Copier Ren		263.48			
			Invoice Net			263.48			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	10/25/2019	098078864	098078864		
			EL INST	Copier Ren		278.19			
			Invoice Net			278.19			
3838 XEROX CORP.	1 4401918 0444	00000		INV	10/25/2019	098078875	098078875		
			AD BRD PD	COPIER REN		309.35			
			Invoice Net			309.35			
3838 XEROX CORP.	1 4401918 0444	00000		INV	10/25/2019	098078876	098078876		
			AD BRD PD	COPIER REN		456.38			
			Invoice Net			456.38			
3838 XEROX CORP.	1 0201118 0444	00000	20200848	INV	10/25/2019	098211571	098211571		
			EL INST	Copier Ren		407.85			
			Invoice Net			407.85			
3838 XEROX CORP.	1 0101118 0444	00000	20201689	INV	10/25/2019	098211574	098211574		
			EL INST	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0101118 0444	00000	20201689	INV	10/25/2019	098211575	098211575		
			EL INST	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0101118 0444	00000	20201689	INV	10/25/2019	098211576	098211576		
			EL INST	COPIER REN		366.53			
			Invoice Net			366.53			
3838 XEROX CORP.	1 0001752 0444	00000	20200400	INV	10/25/2019	098211590	098211590		
			ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			

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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: 102519

10/25/2019

DUE DATE: 10/25/2019

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 22
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WARRANT: 102519 10/25/2019

DUE DATE: 10/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLE BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0338 -	REGISTRATION FEES 240.00	1,358.00
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE 96.49	86,542.64
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING 30.00	3,014.00
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0610 -	GENERAL SUPPLIES 1,387.33	4,633.45
1 0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 965.47	7,497.45
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SER 1,839.48	1,916.52
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0441 -0014	LAND & BUILDING RENT 1,750.00	2,550.00
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0610 -	GENERAL SUPPLIES 161.05	2,543.59
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0643 -FCECA	SUPPLEMENTARY BKS/STUD 6,734.05	10,374.96
1 0001229	COMMUNITY/GOVERNEN 1 -000-2323-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 1,093.82	-1,093.82
1 0001752	ALTERNATIVE EDUCAT 1 -000-1100-451-30-0444 -	Copier Rental 209.93	480.84
1 0001921	Bd. Paid Special E 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 5,010.00	34,077.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0341 -	DRUG TESTING 7,192.00	20,220.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0449 -	OTHER RENTALS 1,958.00	-23,496.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 2,319.87	-2,019.87
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0617 -	FOOD INSTR NON FOOD SE 1,466.18	-1,466.18
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE RE 3,394.00	12,196.12
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0674 -	AWARDS 31.80	-1,286.08
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATER 562.50	-3,583.24
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 459.00	-1,405.25
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 1,752.97	585.40
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS 3,511.08	-28,157.75
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATER 72.25	-72.25
1 0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -	COPIER RENTAL 977.76	.00
1 0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -	GENERAL SUPPLIES 2,325.00	7,971.64
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 638.83	-2,765.58
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 4,358.52	-9,074.53
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	REPAIR PARTS 153.26	-1,643.62
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0338 -	REGISTRATION FEES 420.00	.00
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 261.55	.00
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-849.00
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 5,673.35	-13,394.28
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	REPAIR PARTS 66.64	-1,105.19
1 0201077	ALLEN ELEM PRINC O 1 -020-2410-470-10-0610 -	GENERAL SUPPLIES 130.00	170.00
1 0201118	ALLEN ELEM REG INS 1 -020-1100-100-10-0444 -	Copier Rental 2,720.70	.00
1 0201118	ALLEN ELEM REG INS 1 -020-1100-100-10-0610 -	GENERAL SUPPLIES 5,778.46	9,087.26
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 7,350.76	-7,350.76
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 10,058.67	-10,635.51
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 321.70	-321.70
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 4,652.96	-7,326.67
1 0211118	MAY VALLEY ELEM. I 1 -021-1100-100-10-0610 -	GENERAL SUPPLIES 1,860.00	2,721.66
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 8,869.30	-9,172.30
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 1,540.21	-6,400.15
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,392.00	-1,392.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,038.00	-2,746.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 511.85	-3,947.94
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 4,566.86	-7,440.14
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 319.70	-2,667.24
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 1,615.00	-3,090.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102519 10/25/2019

DUE DATE: 10/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES 651.74	-2,165.65
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 720.00	-3,260.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 685.00	-2,191.08
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 3,793.35	-5,816.42
1 1151118	FLOYD CENTRAL REG 1 -115-1100-100-30-0610 -	GENERAL SUPPLIES 3,100.00	2,045.17
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 2,266.73	-5,757.71
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS 1,003.61	-2,450.31
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0694 -	EQUIPMENT SUPPLIES 4,795.00	-4,795.00
1 1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0610 -	GENERAL SUPPLIES 1,550.00	3,157.36
1 1201918	BLE REG INSTR BRD 1 -120-1900-149-10-0610 -	GENERAL SUPPLIES 7,560.73	-7,560.73
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 6,483.31	-8,788.50
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 5,962.89	-10,896.75
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 466.51	-4,457.35
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0338 -	REGISTRATION FEES 80.00	449.50
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -	GENERAL SUPPLIES 2,288.20	10,736.39
1 4401918	ADAMS REG INSTR BR 1 -440-1900-149-20-0444 -	COPIER RENTAL 1,536.97	14,669.21
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83	-567.32
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 1,122.39	-2,571.22
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS 140.47	-1,748.68
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00	-894.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 285.00	-845.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 3,301.48	-8,648.17
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS 37.84	-1,164.88
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 716.83	-3,088.62
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 3,097.41	-14,130.25
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS 26.71	-7,656.81
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 538.05	2,961.95
1 9011091	TRANSPORTATION DIR 1 -901-2710-100-00-0442 -	EQUIPMENT & VEHICLE RE 513.90	-2,055.60
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 775.00	5,881.11
1 9201087	MAINTENANCE SHOP B 1 -920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 95.00	-380.00
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 42,835.90	65,585.74
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE 2,764.98	-1,079.92
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES 3,610.45	299,925.41
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 -	BOTTLED GAS 369.90	1,104.45
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS 21,046.02	143,078.05
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES 121.28	43.50
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 2,130.71	16,138.95
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SER 6,480.00	-6,480.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES 545.40	6,258.89
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	REPAIR PARTS 35.00	-794.27
FUND TOTAL		243,715.94	
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0347 -552ES	SECURITY SERVICES 1,630.76	-51,065.80
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0347 -552FS	SECURITY SERVICES 7,741.75	15,203.00
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0610 -135E	GENERAL SUPPLIES 1,984.00	-10,663.91
2 0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0610 -310F	GENERAL SUPPLIES 2,325.00	.00
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -310F	GENERAL SUPPLIES 9,300.00	3,806.58
2 1152118	FCHS REGULAR INSTR 2 -115-1100-100-30-0610 -310E	GENERAL SUPPLIES 413.92	3.38

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

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WARRANT: 102519 10/25/2019

DUE DATE: 10/25/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	23,395.43	
360 0003610	NEW BUILDING CONST 360 -000-4500-470-00-0542 -892E	NEWSPAPER ADVERTISING	202.80	-405.60
		FUND TOTAL	202.80	
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0442 -	EQUIPMENT & VEHICLE RE	400.00	-800.00
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,054.00	37,266.16
		FUND TOTAL	1,454.00	
=====				
		WARRANT SUMMARY TOTAL	268,768.17	
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		GRAND TOTAL	268,768.17	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#102619**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/25/2019 WARRANT: 102619 AMOUNT: \$ 116,360.07

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: 102619 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	00000 20201710	INV	10/26/2019			25143799	25143799		
1 4402118 0444 310F	ADMS RG IN	Copier Ren				898.57			
	Invoice Net					898.57			
	CHECK TOTAL					898.57			
10843 AMERICAN BUSINESS SYST	00000 20201710	INV	10/26/2019			25328762	25328762		
1 4402118 0444 310F	ADMS RG IN	Copier Ren				988.43			
	Invoice Net					988.43			
10843 AMERICAN BUSINESS SYST	00000 20201652	INV	10/26/2019			25515640	25515640		
1 1152118 0444 310F	REG INSTR	COPIER REN				1,098.56			
	Invoice Net					1,098.56			
10843 AMERICAN BUSINESS SYST	00000 20201652	INV	10/26/2019			25686588	25686588		
1 1152118 0444 310F	REG INSTR	COPIER REN				1,852.95			
	Invoice Net					1,852.95			
	CHECK TOTAL					3,939.94			
101089 ASHLAND OFFICE SUPPLY	00000 20201535	INV	10/26/2019			860116-0	860116-0		
1 1102797 0610 310EM	BLH PARENT	SUPPLIES				794.00			
	Invoice Net					794.00			
101089 ASHLAND OFFICE SUPPLY	00000 20201714	INV	10/26/2019			860342-0	860342-0		
1 0302118 0610 310F	EL INSTR	SUPPLIES				530.26			
	Invoice Net					530.26			
101089 ASHLAND OFFICE SUPPLY	00000 20201714	INV	10/26/2019			860344-0	860344-0		
1 0302118 0610 310F	EL INSTR	SUPPLIES				2,625.54			
	Invoice Net					2,625.54			
101089 ASHLAND OFFICE SUPPLY	00000 20201714	INV	10/26/2019			860348-0	860348-0		
1 0302118 0610 310F	EL INSTR	SUPPLIES				1,287.62			
	Invoice Net					1,287.62			
	CHECK TOTAL					5,237.42			
11118 BE SOMEBODY LLC	00000 20201036	INV	10/26/2019			999122903	999122903		
1 0102104 0349 125F	DACE FRC	OTH PF SVS				350.00			
	Invoice Net					350.00			
11118 BE SOMEBODY LLC	00000 20201265	INV	10/26/2019			999122922	999122922		
1 4402104 0349 125F	ADAMS FRC	PROF SVC				350.00			
	Invoice Net					350.00			
11118 BE SOMEBODY LLC	00000 20201596	INV	10/26/2019			999122928	999122928		
1 1152104 0349 125F	FCHS YSC	OTH PF SVS				375.00			
	Invoice Net					375.00			
	CHECK TOTAL					1,075.00			
100638 CAROLINA BIOLOGICAL SU	00000 20200832	INV	10/26/2019			50829623-RI	50829623-RI		
1 1152118 0610 310E	REG INSTR	SUPPLIES				2,659.04			
	Invoice Net					2,659.04			
100638 CAROLINA BIOLOGICAL SU	00000 20201144	INV	10/26/2019			50830049-RI	50830049-RI		
1 0302118 0610 379EG	EL INSTR	SUPPLIES				17.00			
	Invoice Net					17.00			

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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: 102619 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100638	CAROLINA BIOLOGICAL SU	00000	20201432	INV	10/26/2019	50830574-RI	50830574-RI		
	1 1152118 0610 310E		REG INSTR	SUPPLIES		1,197.05			
			Invoice Net			1,197.05			
100638	CAROLINA BIOLOGICAL SU	00000	20200832	INV	10/26/2019	50834190-RI	50834190-RI		
	1 1152118 0610 310E		REG INSTR	SUPPLIES		993.30			
			Invoice Net			993.30			
			CHECK TOTAL			4,866.39			
4960	CDW GOVERNMENT, INC.	00000	20192594	INV	10/26/2019	QVP8951	QVP8951		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		2,147.18			
			Invoice Net			2,147.18			
4960	CDW GOVERNMENT, INC.	00000	20200887	INV	10/26/2019	TTN0342	TTN0342		
	1 0302118 0650 310E		EL INSTR	TECH SUPPL		4,267.20			
			Invoice Net			4,267.20			
4960	CDW GOVERNMENT, INC.	00000	20201552	INV	10/26/2019	VDX2164	VDX2164		
	1 0002797 0650 310DM		TI PAR INV	TECH SUPPL		4,165.36			
	2 0002797 0650 310EM		TI PAR INV	TECH SUPPL		10.06			
			Invoice Net			4,175.42			
4960	CDW GOVERNMENT, INC.	00000	20201552	INV	10/26/2019	VFD1819	VFD1819		
	1 0002797 0650 310DM		TI PAR INV	TECH SUPPL		573.62			
	2 0002797 0650 310EM		TI PAR INV	TECH SUPPL		1.38			
			Invoice Net			575.00			
4960	CDW GOVERNMENT, INC.	00000	20201552	INV	10/26/2019	VJC6326	VJC6326		
	1 0002797 0650 310DM		TI PAR INV	TECH SUPPL		992.60			
	2 0002797 0650 310EM		TI PAR INV	TECH SUPPL		2.40			
			Invoice Net			995.00			
4960	CDW GOVERNMENT, INC.	00000	20201692	INV	10/26/2019	VKH8505	VKH8505		
	1 0002013 0650 162E		INST TECH	TECH SUPPL		490.56			
			Invoice Net			490.56			
4960	CDW GOVERNMENT, INC.	00000	20201692	INV	10/26/2019	VLF6915	VLF6915		
	1 0002013 0650 162E		INST TECH	TECH SUPPL		638.84			
			Invoice Net			638.84			
			CHECK TOTAL			13,289.20			
9234	CENGAGE LEARNING, INC	00000	20200964	INV	10/26/2019	68377005	68377005		
	1 1152118 0338 310E		REG INSTR	REG FEES		170.00			
			Invoice Net			170.00			
			CHECK TOTAL			170.00			
5086	DELL COMPUTER CORPORAT	00000	20201682	INV	10/26/2019	10347366922	10347366922		
	1 0212118 0650 067F		MAY VAL SR	TECH SUPPL		9,954.18			
			Invoice Net			9,954.18			
			CHECK TOTAL			9,954.18			
9697	EDMENTUM, INC	00000	20201572	INV	10/26/2019	INV126526	INV126526		
	1 0002053 0650 140E		PROF DV	TECH SUPPL		12,807.24			
	2 0002118 0650 310E		SRFDWINSRG	TECH SUPPL		7,870.84			
			Invoice Net			20,678.08			

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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: 102619 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						20,678.08			
144170 FOLLETT SCHOOL SOLUTIO	00000 20201561	INV	10/26/2019			563146	563146		
1 0202170 0643 19SF	OTHER INST SUPP BKS					314.27			
	Invoice Net					314.27			
CHECK TOTAL						314.27			
8507 AL J SCHNEIDER COMPANY	00000 20201250	INV	10/26/2019			188011	188011		
1 1202118 0586 310E	EL INSTR TRVL HOTEL					343.74			
	Invoice Net					343.74			
8507 AL J SCHNEIDER COMPANY	00000 20201250	INV	10/26/2019			188017	188017		
1 1202118 0586 310E	EL INSTR TRVL HOTEL					343.74			
	Invoice Net					343.74			
CHECK TOTAL						687.48			
10482 GARRETT FOUNTAIN	00000 20201706	INV	10/26/2019			84634	84634		
1 0102104 0617 125F	DACE FRC FD I NFS					241.46			
	Invoice Net					241.46			
CHECK TOTAL						241.46			
8877 DEBILL ENTERPRISES, IN	00000 20193954	INV	10/26/2019			4241	4241		
1 0302118 0617 379EG	EL INSTR FD I NFS					475.50			
	Invoice Net					475.50			
CHECK TOTAL						475.50			
3580 HI-TECH SIGNS & GRAPHI	00000 20201924	INV	10/26/2019			64623	64623		
1 0002118 0610 168F	SRFDWINSRG SUPPLIES					118.80			
	Invoice Net					118.80			
CHECK TOTAL						118.80			
4545 IGA	00000 20194225	INV	10/26/2019			001-00074126	001-00074126		
1 1152104 0616 125E	FCHS YSC FD NI NFS					75.00			
	Invoice Net					75.00			
4545 IGA	00000 20194225	INV	10/26/2019			001-00121606	001-00121606		
1 1152104 0616 125E	FCHS YSC FD NI NFS					73.03			
	Invoice Net					73.03			
4545 IGA	00000 20194225	INV	10/26/2019			00121629	00121629		
1 1152104 0616 125E	FCHS YSC FD NI NFS					179.71			
	Invoice Net					179.71			
4545 IGA	00000 20191339	INV	10/26/2019			00170887	00170887		
1 1152104 0616 125E	FCHS YSC FD NI NFS					374.34			
	Invoice Net					374.34			
4545 IGA	00000 20194225	INV	10/26/2019			003-00102368	003-00102368		
1 1152104 0616 125E	FCHS YSC FD NI NFS					67.48			
	Invoice Net					67.48			
4545 IGA	00000 20194225	INV	10/26/2019			003-00155870	003-00155870		
1 1152104 0616 125E	FCHS YSC FD NI NFS					93.42			
	Invoice Net					93.42			

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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: 102619 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	862.98		
9185 IXL LEARNING	1 1152118 0650	310E	00000 20201455	INV 10/26/2019		S360407	S360407		
			REG INSTR	TECH SUPPL		6,076.00			
			Invoice Net			6,076.00			
						CHECK TOTAL	6,076.00		
8732 KAAC	1 0102118 0338	401E	00000 20201217	INV 10/26/2019		00562122-IN	00562122-IN		
			EL INSTR	REG FEES		295.00			
			Invoice Net			295.00			
8732 KAAC	1 0202053 0338	140E	00000 20201172	INV 10/26/2019		0056391-IN	0056391-IN		
			EL PROF DV	REG FEES		270.00			
			Invoice Net			270.00			
8732 KAAC	1 1202118 0338	401E	00000 20201283	INV 10/26/2019		0056427-IN	0056427-IN		
			EL INSTR	REG FEES		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	865.00		
5522 KAGAN	1 0202118 0338	098F	00000 20201039	INV 10/26/2019		K106587	K106587		
			EL INSTR	REG FEES		657.00			
			Invoice Net			657.00			
5522 KAGAN	1 0102118 0338	401E	00000 20201038	INV 10/26/2019		K106713	K106713		
			EL INSTR	REG FEES		1,314.00			
			Invoice Net			1,314.00			
						CHECK TOTAL	1,971.00		
100027 KASA	1 0192118 0338	401E	00000 20201534	INV 10/26/2019		182530	182530		
			PES REG IN	REG FEES		1,049.00			
			Invoice Net			1,049.00			
						CHECK TOTAL	1,049.00		
3467 KASC	1 0302118 0610	310F	00000 20201206	INV 10/26/2019		15461	15461		
			EL INSTR	SUPPLIES		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		
10591 KVEC	1 0202118 0338	310E	00000 20193486	INV 10/26/2019		737	737		
			EL INSTR	REG FEES		300.00			
			Invoice Net			300.00			
10591 KVEC	1 0212118 0338	182F	00000 20201770	INV 10/26/2019		817	817		
			MAY VAL SR	REG FEES		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,300.00		
300357 LAKESHORE LEARNING MAT	1 4852170 0610	19SF	00000 20201434	INV 10/26/2019		2020850919	2020850919		
			OTHER INST	SUPPLIES		1,142.86			
			Invoice Net			1,142.86			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102619 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
300357 LAKESHORE LEARNING MAT	00000 20201448	INV	10/26/2019			2095721019	2095721019		
1 0202170 0610 19SF	OTHER INST SUPPLIES					2,172.58			
	Invoice Net					2,172.58			
						CHECK TOTAL	3,315.44		
8402 NASP	00000 20194230	INV	10/26/2019			253487	253487		
1 4402104 0697 073E	ADAMS FRC OTH SUP MT					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		
143091 ORIENTAL TRADING CO.	00000 20201447	INV	10/26/2019			698366422-01	698366422-01		
1 0202170 0610 19SF	OTHER INST SUPPLIES					716.77			
	Invoice Net					716.77			
143091 ORIENTAL TRADING CO.	00000 20201447	INV	10/26/2019			698366422-02	698366422-02		
1 0202170 0610 19SF	OTHER INST SUPPLIES					75.98			
	Invoice Net					75.98			
143091 ORIENTAL TRADING CO.	00000 20201447	INV	10/26/2019			698366422-03	698366422-03		
1 0202170 0610 19SF	OTHER INST SUPPLIES					24.69			
	Invoice Net					24.69			
						CHECK TOTAL	817.44		
11567 PHILIP A HAYWOOD	00000 20201825	INV	10/26/2019			999122901	999122901		
1 0002053 0338 140F	PROF DV REG FEES					1,000.00			
	Invoice Net					1,000.00			
						CHECK TOTAL	1,000.00		
1110 QUILL	00000 20201383	INV	10/26/2019			1347821	1347821		
1 8502104 0697 125F	PRESTHS YS OTHER SUPL					86.16			
	Invoice Net					86.16			
1110 QUILL	00000 20201409	INV	10/26/2019			1349167	1349167		
1 8502104 0616 125F	PRESTHS YS FD NI NFS					79.87			
	Invoice Net					79.87			
1110 QUILL	00000 20201409	INV	10/26/2019			1371933	1371933		
1 8502104 0616 125F	PRESTHS YS FD NI NFS					30.59			
	Invoice Net					30.59			
1110 QUILL	00000 20201409	INV	10/26/2019			1402840	1402840		
1 8502104 0616 125F	PRESTHS YS FD NI NFS					44.18			
	Invoice Net					44.18			
1110 QUILL	00000 20201445	INV	10/26/2019			1514099	1514099		
1 0202170 0610 19SF	OTHER INST SUPPLIES					29.04			
	Invoice Net					29.04			
1110 QUILL	00000 20201445	INV	10/26/2019			1517241	1517241		
1 0202170 0610 19SF	OTHER INST SUPPLIES					842.31			
	Invoice Net					842.31			
1110 QUILL	00000 20201445	INV	10/26/2019			1538096	1538096		
1 0202170 0610 19SF	OTHER INST SUPPLIES					49.60			
	Invoice Net					49.60			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102619	10/25/2019	DUE DATE: 10/25/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL								
	1 0202170 0610	19SF	00000 20201445	INV	10/26/2019	1573405	1573405		
			OTHER INST	SUPPLIES		33.18			
			Invoice Net			33.18			
1110	QUILL								
	1 0202170 0610	19SF	00000 20201445	INV	10/26/2019	1573406	1573406		
			OTHER INST	SUPPLIES		20.74			
			Invoice Net			20.74			
1110	QUILL								
	1 0301118 0610		00000 20194252	INV	10/26/2019	9419546	9419546		
	2 0302118 0610	120E	REG INSTR	SUPPLIES		188.05			
			EL INSTR	SUPPLIES		167.72			
			Invoice Net			355.77			
			CHECK TOTAL			1,571.44			
11561	RAISING CANE'S								
	1 4402157 0617	379ER	00000 20201670	INV	10/26/2019	5873	5873		
			AMS YOUTH	FD I NFS		263.49			
			Invoice Net			263.49			
			CHECK TOTAL			263.49			
10499	READING RECOVERY COUNC								
	1 0212118 0338	182F	00000 20200877	INV	10/26/2019	38701	38701		
			MAY VAL SR	REG FEES		70.00			
			Invoice Net			70.00			
			CHECK TOTAL			70.00			
11191	ROBOTLAB, INC								
	1 1152118 0650	310E	00000 20201374	INV	10/26/2019	3398	3398		
			REG INSTR	TECH SUPPL		14,507.00			
			Invoice Net			14,507.00			
			CHECK TOTAL			14,507.00			
3034	RRONA								
	1 0192118 0338	182E	00000 20201717	INV	10/26/2019	E9933	E9933		
			PES REG IN	REG FEES		435.00			
			Invoice Net			435.00			
			CHECK TOTAL			435.00			
776	SAVE A LOT - MARTIN								
	1 0102104 0616	125F	00000 20200498	INV	10/26/2019	999122898	999122898		
			DACE FRC	FD NI NFS		189.01			
			Invoice Net			189.01			
			CHECK TOTAL			189.01			
6493	SCHOLASTIC								
	1 0102118 0641	466E	00000 20201403	INV	10/26/2019	20083804	20083804		
			EL INSTR	LIB BOOKS		2,647.86			
			Invoice Net			2,647.86			
6493	SCHOLASTIC								
	1 0102118 0641	466E	00000 20201518	INV	10/26/2019	20140009	20140009		
			EL INSTR	LIB BOOKS		2,660.33			
			Invoice Net			2,660.33			
			CHECK TOTAL			5,308.19			
9612	SCHOLASTIC STORE ONLIN								
	1 0202170 0643	19SF	00000 20201446	INV	10/26/2019	20114808	20114808		
			OTHER INST	SUPP BKS		3,588.91			
			Invoice Net			3,588.91			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102619 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,588.91		
2549	SCHOOL SPECIALTY INC.	00000	20201158	INV	10/26/2019	208123930853	208123930853		
1	4852118 0610 120E			REG INDTR	SUPPLIES	798.88			
				Invoice Net		798.88			
2549	SCHOOL SPECIALTY INC.	00000	20201244	INV	10/26/2019	208124055299	208124055299		
1	0212118 0610 120E			MAY VAL SR	SUPPLIES	2,937.99			
				Invoice Net		2,937.99			
						CHECK TOTAL	3,736.87		
6555	SUPERIOR OFFICE SERVIC	00000	20201248	INV	10/26/2019	347169	347169		
1	1202118 0610 120F			EL INSTR	SUPPLIES	830.56			
				Invoice Net		830.56			
						CHECK TOTAL	830.56		
3510	SUSAN HAMILTON	00000	20201672	INV	10/26/2019	1927153	1927153		
1	0002123 0338 337E			SP ED SRF	REG FEES	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
8167	THE UPS STORE	00000	20201443	INV	10/26/2019	999122976	999122976		
1	0002797 0610 310DM			TI PAR INV	SUPPLIES	2,530.00			
				Invoice Net		2,530.00			
						CHECK TOTAL	2,530.00		
9466	TRIANGLE FOODS	00000	20200993	INV	10/26/2019	3420	3420		
1	0102104 0616 125F			DACE FRC	FD NI NFS	250.00			
				Invoice Net		250.00			
9466	TRIANGLE FOODS	00000	20201646	INV	10/26/2019	3439	3439		
1	0211118 0616			MVES INST.	FD NI NFS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	550.00		
4910	US POSTAL SERVICE	00000	20201562	INV	10/26/2019	999122975	999122975		
1	0002797 0531 310DP			TI PAR INV	POSTAGE	125.44			
				Invoice Net		125.44			
						CHECK TOTAL	125.44		
10973	WPS	00000	20201550	INV	10/26/2019	WPS-287988	WPS-287988		
1	0002123 0610 337E			SP ED SRF	SUPPLIES	1,552.10			
				Invoice Net		1,552.10			
						CHECK TOTAL	1,552.10		
3838	XEROX CORP.	00000	20201451	INV	10/26/2019	098211573	098211573		
1	1102118 0444 310F			BLH INSTR	Copier Ren	274.97			
				Invoice Net		274.97			
3838	XEROX CORP.	00000	20201451	INV	10/26/2019	098372463	098372463		

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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: 102619 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1102118 0444	31QF	BLH INSTR	Copier Ren		275.00			
			Invoice Net			275.00			
3838 XEROX CORP.			00000 20201451	INV	10/26/2019	098372464	098372464		
1	1102118 0444	31QF	BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.			00000 20201451	INV	10/26/2019	098372465	098372465		
1	1102118 0444	31QF	BLH INSTR	Copier Ren		274.97			
			Invoice Net			274.97			
				CHECK TOTAL		1,099.91			
85 INVOICES				WARRANT TOTAL		116,360.07	116,360.07		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102619 10/25/2019					DUE DATE: 10/25/2019			
FUND ORG		ACCOUNT			AMOUNT		AVLB BUDGET	
1	0211118	MAY VALLEY ELEM. I	1	-021-1100-100-10-0616	-	FOOD NON INSTR NON FOO	300.00	200.70
1	0301118	REGULAR INSTRUCTIO	1	-030-1100-100-10-0610	-	GENERAL SUPPLIES	188.05	7,981.51
FUND TOTAL							488.05	
2	0002013	INSTRUCTION RELATE	2	-000-2230-100-00-0650	-162E	SUPPLIES-TECHNOLOGY RE	1,129.40	31,170.95
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0338	-140F	REGISTRATION FEES	1,000.00	1,000.00
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0650	-140E	SUPPLIES-TECHNOLOGY RE	12,807.24	.00
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0610	-168F	GENERAL SUPPLIES	118.80	7,422.54
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0650	-310E	SUPPLIES-TECHNOLOGY RE	7,870.84	78,151.70
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0338	-337E	REGISTRATION FEES	99.00	1,989.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0610	-337E	GENERAL SUPPLIES	1,552.10	843.39
2	0002797	PARENT INVOLVEMENT	2	-000-2191-470-00-0531	-310DP	POSTAGE & PO BOX RENT	125.44	.00
2	0002797	PARENT INVOLVEMENT	2	-000-2191-470-00-0610	-310DM	GENERAL SUPPLIES	2,530.00	470.00
2	0002797	PARENT INVOLVEMENT	2	-000-2191-470-00-0650	-310DM	SUPPLIES-TECHNOLOGY RE	5,731.58	11.53
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0349	-125F	SUPPLIES-TECHNOLOGY RE	13.84	10,114.78
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0616	-125F	OTHER PROFESSIONAL SER	350.00	6,900.00
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0617	-125F	FOOD NON INSTR NON FOO	439.01	500.00
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0338	-401E	FOOD INSTR NON FOOD SE	241.46	2,758.54
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0641	-466E	REGISTRATION FEES	1,609.00	194.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0338	-182F	LIBRARY BOOKS	5,308.19	12.08
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0338	-401E	REGISTRATION FEES	435.00	475.25
2	0202053	ALLEN ELE PROF DEV	2	-020-2213-470-10-0338	-140E	REGISTRATION FEES	1,049.00	.00
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0338	-098F	REGISTRATION FEES	270.00	.00
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0338	-310E	REGISTRATION FEES	657.00	918.00
2	0202170	AES OTHER INSTRUCT	2	-020-1900-190-10-0610	-19SF	REGISTRATION FEES	300.00	.00
2	0202170	AES OTHER INSTRUCT	2	-020-1900-190-10-0643	-19SF	GENERAL SUPPLIES	3,964.89	20.10
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0338	-182F	SUPPLEMENTARY BKS/STUD	3,903.18	3.23
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0610	-120E	REGISTRATION FEES	1,070.00	301.79
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0650	-067F	GENERAL SUPPLIES	2,937.99	62.01
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-120E	SUPPLIES-TECHNOLOGY RE	9,954.18	45.82
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-310F	GENERAL SUPPLIES	167.72	-2.72
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-379EG	GENERAL SUPPLIES	4,643.42	3,806.58
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0617	-379EG	GENERAL SUPPLIES	17.00	-412.96
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0650	-310E	FOOD INSTR NON FOOD SE	475.50	187.71
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0444	-310F	SUPPLIES-TECHNOLOGY RE	6,414.38	45.22
2	1102797	PARENT INVOLVEMENT	2	-110-2191-470-30-0610	-310EM	Copier Rental	1,099.91	650.54
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0349	-125F	GENERAL SUPPLIES	794.00	.00
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0616	-125E	OTHER PROFESSIONAL SER	375.00	5,675.00
2	1152118	FCHS REGULAR INSTR	2	-115-1100-100-30-0338	-310E	FOOD NON INSTR NON FOO	862.98	-69.64
2	1152118	FCHS REGULAR INSTR	2	-115-1100-100-30-0444	-310F	REGISTRATION FEES	170.00	.00
2	1152118	FCHS REGULAR INSTR	2	-115-1100-100-30-0610	-310E	COPIER RENTAL	2,951.51	.00
2	1152118	FCHS REGULAR INSTR	2	-115-1100-100-30-0650	-310E	GENERAL SUPPLIES	4,849.39	3.38
2	1202118	BETSY ELEM REG INS	2	-120-1100-100-10-0338	-401E	SUPPLIES-TECHNOLOGY RE	20,583.00	-.25
2	1202118	BETSY ELEM REG INS	2	-120-1100-100-10-0586	-310E	REGISTRATION FEES	300.00	5,076.59
2	1202118	BETSY ELEM REG INS	2	-120-1100-100-10-0610	-120F	TRAVEL - HOTELS	687.48	632.52
2	4402104	ADAMS MIDDLE SCHOO	2	-440-3309-851-20-0349	-125F	GENERAL SUPPLIES	830.56	3,467.53
2	4402104	ADAMS MIDDLE SCHOO	2	-440-3309-851-20-0697	-073E	OTHER PROFESSIONAL SER	350.00	430.00
						OTHER SUPPLIES & MATER	500.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102619 10/25/2019

DUE DATE: 10/25/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0444	-310F	Copier Rental	1,887.00	-20.00
2	4402157	AMS YOUTH DEVELOPM 2	-440-3309-854-20-0617	-379FR	FOOD INSTR NON FOOD SE	263.49	1,232.41
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610	-120E	GENERAL SUPPLIES	798.88	1.12
2	4852170	JMS OTHER INSTRUCT 2	-485-1900-190-10-0610	-19SF	GENERAL SUPPLIES	1,142.86	1,169.33
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0616	-125F	FOOD NON INSTR NON FOO	154.64	1,259.87
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0697	-125F	OTHER SUPPLIES & MATER	86.16	515.24
FUND TOTAL						115,872.02	
=====							
WARRANT SUMMARY TOTAL						116,360.07	
=====							
GRAND TOTAL						116,360.07	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102719**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/25/2019 WARRANT: 102719 AMOUNT: \$ 7,524.49

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: 102719 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO	00000	20200861	CRM	10/27/2019	102703	102703		
	1 9011096 0663			BUS MAINT	REPR PARTS	-110.53			
				Invoice Net		-110.53			
				CHECK TOTAL		-110.53			
143209	AMERICAN BUS & ACCESSO	00000	20200861	INV	10/27/2019	216281	216281		
	1 9011096 0663			BUS MAINT	REPR PARTS	131.46			
				Invoice Net		131.46			
143209	AMERICAN BUS & ACCESSO	00000	20200861	INV	10/27/2019	216282	216282		
	1 9011096 0663			BUS MAINT	REPR PARTS	269.84			
				Invoice Net		269.84			
				CHECK TOTAL		401.30			
10843	AMERICAN BUSINESS SYST	00000	20200074	INV	10/27/2019	25686591	25686591		
	1 9011092 0444			BUS DRV	Copier Ren	99.61			
				Invoice Net		99.61			
				CHECK TOTAL		99.61			
100248	APOLLO OIL & LLC	00000	20201406	INV	10/27/2019	001932405	001932405		
	1 9011096 0661			BUS MAINT	LUBRICANTS	554.62			
				Invoice Net		554.62			
100248	APOLLO OIL & LLC	00000	20201406	INV	10/27/2019	001932728	001932728		
	1 9011096 0661			BUS MAINT	LUBRICANTS	63.95			
				Invoice Net		63.95			
				CHECK TOTAL		618.57			
10073	ARAMARK UNIFORM	00000	20200073	INV	10/27/2019	53267113	53267113		
	1 9011096 0610			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
7579	BLUEGRASS INTERNATIONAL	00000	20201181	INV	10/27/2019	X300091681-01	X300091681-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	533.47			
				Invoice Net		533.47			
				CHECK TOTAL		533.47			
10408	EMS ELECTRIC MOTOR SER	00000	20200382	INV	10/27/2019	470921	470921		
	1 9011096 0663			BUS MAINT	REPR PARTS	33.52			
				Invoice Net		33.52			
10408	EMS ELECTRIC MOTOR SER	00000	20200382	INV	10/27/2019	470953	470953		
	1 9011096 0663			BUS MAINT	REPR PARTS	297.03			
				Invoice Net		297.03			
				CHECK TOTAL		330.55			
11569	MARK ATHY	00000	20201856	INV	10/27/2019	999122887	999122887		
	1 9011092 0338			BUS DRV	REG FEES	20.00			
				Invoice Net		20.00			

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| FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102719 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
8076	PREMIER INTEGRITY SOLU	00000	20201182	INV	10/27/2019	234618			
1	9011092 0341			BUS DRV	DRUG TEST	363.00	234618		
				Invoice Net		363.00			
						CHECK TOTAL	363.00		
8977	S & S TIRE	00000	20201297	INV	10/27/2019	4150018170	4150018170		
1	9011096 0662			BUS MAINT	TIRE/TUBE	352.20			
				Invoice Net		352.20			
8977	S & S TIRE	00000	20201797	INV	10/27/2019	4150018171	4150018171		
1	9011096 0662			BUS MAINT	TIRE/TUBE	3,995.00			
				Invoice Net		3,995.00			
						CHECK TOTAL	4,347.20		
10571	UNITY SCHOOL BUS PARTS	00000	20200815	INV	10/27/2019	0455357-IN	0455357-IN		
1	9011096 0663			BUS MAINT	REPR PARTS	311.00			
				Invoice Net		311.00			
						CHECK TOTAL	311.00		
6397	WHAYNE SUPPLY COMPANY	00000	20201697	INV	10/27/2019	INV01224015	INV01224015		
1	9011096 0663			BUS MAINT	REPR PARTS	196.86			
				Invoice Net		196.86			
						CHECK TOTAL	196.86		
101706	WORLDWIDE EQUIPMENT, I	00000	20201301	INV	10/27/2019	961132442	961132442		
1	9011096 0663			BUS MAINT	REPR PARTS	63.74			
				Invoice Net		63.74			
101706	WORLDWIDE EQUIPMENT, I	00000	20201301	INV	10/27/2019	961132530	961132530		
1	9011096 0663			BUS MAINT	REPR PARTS	243.72			
				Invoice Net		243.72			
						CHECK TOTAL	307.46		
3838	XEROX CORP.	00000	20200071	INV	10/27/2019	098340483	098340483		
1	9011092 0444			BUS DRV	Copier Ren	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
=====									
19 INVOICES						WARRANT TOTAL	7,524.49	7,524.49	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 102719 10/25/2019

DUE DATE: 10/25/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	20.00	1,054.70
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	363.00	2,401.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	105.61	1,725.92
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	5,881.11
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	618.57	19,350.42
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	4,347.20	25,837.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,970.11	81,691.79
FUND TOTAL						7,524.49	
=====							
WARRANT SUMMARY TOTAL						7,524.49	
=====							
GRAND TOTAL						7,524.49	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102819**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/25/2019 WARRANT: 102819 AMOUNT: \$ 219,423.52

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102819 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS		00000	20200928	INV	10/28/2019	7921928348318	792192834831		
1 0005101 0663				FOOD SVC REPR PARTS		28.48			
				Invoice Net		28.48			
				CHECK TOTAL		28.48			
4960 CDW GOVERNMENT, INC.		00000	20200850	INV	10/28/2019	TSD0062	TSD0062		
1 0005101 0610				FOOD SVC SUPPLIES		1,899.00			
				Invoice Net		1,899.00			
4960 CDW GOVERNMENT, INC.		00000	20200850	INV	10/28/2019	TVZ1151	TVZ1151		
1 0005101 0610				FOOD SVC SUPPLIES		2,949.00			
				Invoice Net		2,949.00			
				CHECK TOTAL		4,848.00			
100860 GFS-ID		00000	20200209	CRM	10/28/2019	13350000	13350000		
1 1205101 0630				FOOD SVC FOOD		-102.75			
				Invoice Net		-102.75			
100860 GFS-ID		00000	20200209	CRM	10/28/2019	13353359	13353359		
1 4855101 0630				FOOD SVC FOOD		-30.89			
				Invoice Net		-30.89			
100860 GFS-ID		00000	20200209	INV	10/28/2019	196767338	196767338		
1 1205101 0630				FOOD SVC FOOD		5,874.89			
2 1205101 0610				FOOD SVC SUPPLIES		262.83			
				Invoice Net		6,137.72			
100860 GFS-ID		00000	20200209	INV	10/28/2019	196800068	196800068		
1 0305101 0630				FOOD SVC FOOD		5,633.76			
2 0305101 0610				FOOD SVC SUPPLIES		401.56			
				Invoice Net		6,035.32			
100860 GFS-ID		00000	20200209	INV	10/28/2019	196800069	196800069		
1 4855101 0630				FOOD SVC FOOD		3,268.76			
2 4855101 0610				FOOD SVC SUPPLIES		146.88			
				Invoice Net		3,415.64			
100860 GFS-ID		00000	20200209	INV	10/28/2019	196800070	196800070		
1 1155101 0630				FOOD SVC FOOD		4,229.02			
2 1155101 0610				FOOD SVC SUPPLIES		525.20			
				Invoice Net		4,754.22			
100860 GFS-ID		00000	20200209	INV	10/28/2019	196800071	196800071		
1 0105101 0630				DACEFDSVC FOOD		6,043.13			
2 0105101 0610				DACEFDSVC SUPPLIES		379.35			
				Invoice Net		6,422.48			
100860 GFS-ID		00000	20200209	INV	10/28/2019	196800100	196800100		
1 0195101 0630				FOOD SVC FOOD		5,430.43			
2 0195101 0610				FOOD SVC SUPPLIES		376.53			
				Invoice Net		5,806.96			
100860 GFS-ID		00000	20200209	INV	10/28/2019	196800103	196800103		
1 4405101 0630				FOOD SVC FOOD		3,822.33			
2 4405101 0610				FOOD SVC SUPPLIES		244.04			
				Invoice Net		4,066.37			

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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: 102819 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20200209	INV 10/28/2019	196800108	196800108		
	1 0215101 0630			FOOD SVC	FOOD	3,746.51			
	2 0215101 0610			FOOD SVC	SUPPLIES	210.25			
				Invoice Net		3,956.76			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196800109	196800109		
	1 8505101 0630			FOOD SVC	FOOD	3,042.27			
	2 8505101 0610			FOOD SVC	SUPPLIES	336.97			
				Invoice Net		3,379.24			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196800110	196800110		
	1 0505101 0630			FOOD SVC	FOOD	394.70			
				Invoice Net		394.70			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196800112	196800112		
	1 1105101 0630			FOOD SVC	FOOD	2,367.31			
	2 1105101 0610			FOOD SVC	SUPPLIES	125.44			
				Invoice Net		2,492.75			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196800116	196800116		
	1 0205101 0630			FOOD SVC	FOOD	4,839.95			
	2 0205101 0610			FOOD SVC	SUPPLIES	148.46			
				Invoice Net		4,988.41			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196949578	196949578		
	1 1205101 0583			FOOD SVC	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196949579	196949579		
	1 1205101 0630			FOOD SVC	FOOD	4,791.74			
	2 1205101 0610			FOOD SVC	SUPPLIES	250.28			
				Invoice Net		5,042.02			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196985317	196985317		
	1 0505101 0630			FOOD SVC	FOOD	334.91			
	2 0505101 0610			FOOD SVC	SUPPLIES	30.88			
				Invoice Net		365.79			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196985318	196985318		
	1 0195101 0630			FOOD SVC	FOOD	5,312.98			
	2 0195101 0610			FOOD SVC	SUPPLIES	368.60			
				Invoice Net		5,681.58			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196985321	196985321		
	1 8505101 0630			FOOD SVC	FOOD	2,348.67			
	2 8505101 0610			FOOD SVC	SUPPLIES	247.18			
				Invoice Net		2,595.85			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196985323	196985323		
	1 0195101 0583			FOOD SVC	HAUL COMM	57.60			
				Invoice Net		57.60			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196985324	196985324		
	1 0215101 0630			FOOD SVC	FOOD	3,322.98			
	2 0215101 0610			FOOD SVC	SUPPLIES	176.44			
				Invoice Net		3,499.42			
100860	GFS-ID		00000	20200209	INV 10/28/2019	196985325	196985325		
	1 4405101 0630			FOOD SVC	FOOD	2,190.11			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102819 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 4405101 0610			FOOD SVC	SUPPLIES	323.83			
				Invoice Net		2,513.94			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985326	196985326		
	1 0215101 0583			FOOD SVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985327	196985327		
	1 4405101 0583			FOOD SVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985328	196985328		
	1 8505101 0583			FOOD SVC	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985329	196985329		
	1 0505101 0583			FOOD SVC	HAUL COMM	5.76			
				Invoice Net		5.76			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985330	196985330		
	1 1105101 0630			FOOD SVC	FOOD	2,175.00			
	2 1105101 0610			FOOD SVC	SUPPLIES	154.90			
				Invoice Net		2,329.90			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985342	196985342		
	1 0205101 0630			FOOD SVC	FOOD	4,326.79			
	2 0205101 0610			FOOD SVC	SUPPLIES	99.63			
				Invoice Net		4,426.42			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985343	196985343		
	1 1105101 0583			FOOD SVC	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985345	196985345		
	1 0205101 0583			FOOD SVC	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985375	196985375		
	1 1205101 0630			FOOD SVC	FOOD	514.50			
	2 1205101 0610			FOOD SVC	SUPPLIES	122.22			
				Invoice Net		636.72			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985376	196985376		
	1 0005101 0630			FOOD SVC	FOOD	1,089.32			
	2 0005101 0610			FOOD SVC	SUPPLIES	434.71			
				Invoice Net		1,524.03			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985377	196985377		
	1 1155101 0583			FOOD SVC	HAUL COMM	48.96			
				Invoice Net		48.96			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985379	196985379		
	1 0305101 0630			FOOD SVC	FOOD	416.06			
	2 0305101 0610			FOOD SVC	SUPPLIES	122.22			
				Invoice Net		538.28			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985380	196985380		
	1 0105101 0583			DACEFDSVC	HAUL COMM	48.96			
				Invoice Net		48.96			
100860	GFS-ID		00000	20200209 INV	10/28/2019	196985381	196985381		

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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: 102819 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0305101 0630			FOOD SVC	FOOD	5,093.57			
	2 0305101 0610			FOOD SVC	SUPPLIES	395.71			
				Invoice Net		5,489.28			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985382	196985382		
	1 0195101 0630			FOOD SVC	FOOD	319.51			
	2 0195101 0610			FOOD SVC	SUPPLIES	122.22			
				Invoice Net		441.73			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985383	196985383		
	1 0005101 0630			FOOD SVC	FOOD	10.45			
	2 0005101 0610			FOOD SVC	SUPPLIES	66.84			
				Invoice Net		77.29			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985385	196985385		
	1 0105101 0630			DACEFDSVC	FOOD	261.89			
	2 0105101 0610			DACEFDSVC	SUPPLIES	122.22			
				Invoice Net		384.11			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985386	196985386		
	1 0205101 0630			FOOD SVC	FOOD	285.80			
	2 0205101 0610			FOOD SVC	SUPPLIES	122.22			
				Invoice Net		408.02			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985387	196985387		
	1 4855101 0630			FOOD SVC	FOOD	2,678.51			
	2 4855101 0610			FOOD SVC	SUPPLIES	103.65			
				Invoice Net		2,782.16			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985388	196985388		
	1 0305101 0583			FOOD SVC	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985389	196985389		
	1 1155101 0610			FOOD SVC	SUPPLIES	151.75			
				Invoice Net		151.75			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985390	196985390		
	1 0005101 0630			FOOD SVC	FOOD	106.27			
				Invoice Net		106.27			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985391	196985391		
	1 0215101 0630			FOOD SVC	FOOD	366.84			
	2 0215101 0610			FOOD SVC	SUPPLIES	122.22			
				Invoice Net		489.06			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985392	196985392		
	1 4855101 0630			FOOD SVC	FOOD	331.88			
	2 4855101 0610			FOOD SVC	SUPPLIES	61.11			
				Invoice Net		392.99			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985393	196985393		
	1 0105101 0630			DACEFDSVC	FOOD	4,025.78			
	2 0105101 0610			DACEFDSVC	SUPPLIES	428.73			
				Invoice Net		4,454.51			
100860	GFS-ID		00000 20200209	INV	10/28/2019	196985394	196985394		
	1 0005101 0610			FOOD SVC	SUPPLIES	631.88			
				Invoice Net		631.88			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102819 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20200209	INV 10/28/2019	196985395	196985395		
	1 4855101 0583			FOOD SVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197027951	197027951		
	1 1155101 0630			FOOD SVC	FOOD	2,724.16			
	2 1155101 0610			FOOD SVC	SUPPLIES	136.61			
				Invoice Net		2,860.77			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197124936	197124936		
	1 1205101 0630			FOOD SVC	FOOD	4,448.82			
	2 1205101 0610			FOOD SVC	SUPPLIES	304.93			
				Invoice Net		4,753.75			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159620	197159620		
	1 0305101 0630			FOOD SVC	FOOD	5,874.55			
	2 0305101 0610			FOOD SVC	SUPPLIES	293.41			
				Invoice Net		6,167.96			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159621	197159621		
	1 0105101 0630			DACEFDSVC	FOOD	3,573.59			
	2 0105101 0610			DACEFDSVC	SUPPLIES	547.23			
				Invoice Net		4,120.82			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159622	197159622		
	1 0205101 0630			FOOD SVC	FOOD	268.72			
	2 0205101 0610			FOOD SVC	SUPPLIES	182.40			
				Invoice Net		451.12			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159623	197159623		
	1 0195101 0630			FOOD SVC	FOOD	359.92			
	2 0195101 0610			FOOD SVC	SUPPLIES	205.00			
				Invoice Net		564.92			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159625	197159625		
	1 1155101 0630			FOOD SVC	FOOD	4,018.24			
	2 1155101 0610			FOOD SVC	SUPPLIES	690.44			
				Invoice Net		4,708.68			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159626	197159626		
	1 0005101 0610			FOOD SVC	SUPPLIES	5.77			
				Invoice Net		5.77			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159627	197159627		
	1 4855101 0630			FOOD SVC	FOOD	3,141.77			
	2 4855101 0610			FOOD SVC	SUPPLIES	401.29			
				Invoice Net		3,543.06			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159628	197159628		
	1 0005101 0630			FOOD SVC	FOOD	1,511.59			
	2 0005101 0610			FOOD SVC	SUPPLIES	23.62			
				Invoice Net		1,535.21			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159629	197159629		
	1 0305101 0630			FOOD SVC	FOOD	439.64			
	2 0305101 0610			FOOD SVC	SUPPLIES	193.70			
				Invoice Net		633.34			
100860	GFS-ID		00000	20200209	INV 10/28/2019	197159630	197159630		

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| FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102819 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0630		DACEFDSVC	FOOD		265.15			
	2 0105101 0610		DACEFDSVC	SUPPLIES		182.40			
			Invoice Net			447.55			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159631	197159631		
	1 1205101 0630		FOOD SVC	FOOD		265.15			
	2 1205101 0610		FOOD SVC	SUPPLIES		193.70			
			Invoice Net			458.85			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159632	197159632		
	1 4855101 0630		FOOD SVC	FOOD		155.40			
	2 4855101 0610		FOOD SVC	SUPPLIES		28.92			
			Invoice Net			184.32			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159633	197159633		
	1 0215101 0630		FOOD SVC	FOOD		179.96			
	2 0215101 0610		FOOD SVC	SUPPLIES		159.80			
			Invoice Net			339.76			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159660	197159660		
	1 0205101 0630		FOOD SVC	FOOD		4,412.03			
	2 0205101 0610		FOOD SVC	SUPPLIES		216.43			
			Invoice Net			4,628.46			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159662	197159662		
	1 1105101 0630		FOOD SVC	FOOD		2,177.00			
	2 1105101 0610		FOOD SVC	SUPPLIES		313.20			
			Invoice Net			2,490.20			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159675	197159675		
	1 4405101 0630		FOOD SVC	FOOD		2,749.29			
	2 4405101 0610		FOOD SVC	SUPPLIES		126.23			
			Invoice Net			2,875.52			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159677	197159677		
	1 8505101 0630		FOOD SVC	FOOD		1,997.37			
	2 8505101 0610		FOOD SVC	SUPPLIES		472.58			
			Invoice Net			2,469.95			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159679	197159679		
	1 0195101 0630		FOOD SVC	FOOD		5,719.96			
	2 0195101 0610		FOOD SVC	SUPPLIES		258.58			
			Invoice Net			5,978.54			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159681	197159681		
	1 0215101 0630		FOOD SVC	FOOD		3,744.39			
	2 0215101 0610		FOOD SVC	SUPPLIES		304.58			
			Invoice Net			4,048.97			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197159683	197159683		
	1 0505101 0630		FOOD SVC	FOOD		452.62			
			Invoice Net			452.62			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197300465	197300465		
	1 1205101 0630		FOOD SVC	FOOD		5,754.65			
	2 1205101 0610		FOOD SVC	SUPPLIES		155.95			
			Invoice Net			5,910.60			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335388	197335388		

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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: 102819 10/25/2019 DUE DATE: 10/25/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0005101 0630		FOOD SVC	FOOD		385.69			
	2 0005101 0610		FOOD SVC	SUPPLIES		406.33			
			Invoice Net			792.02			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335389	197335389		
	1 1205101 0630		FOOD SVC	FOOD		252.77			
			Invoice Net			252.77			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335390	197335390		
	1 0195101 0630		FOOD SVC	FOOD		278.24			
			Invoice Net			278.24			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335391	197335391		
	1 0195101 0583		FOOD SVC	HAUL COMM		47.10			
			Invoice Net			47.10			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335392	197335392		
	1 0005101 0630		FOOD SVC	FOOD		183.65			
	2 0005101 0610		FOOD SVC	SUPPLIES		146.48			
			Invoice Net			330.13			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335393	197335393		
	1 0105101 0630		DACEFDSVC	FOOD		5,115.63			
	2 0105101 0610		DACEFDSVC	SUPPLIES		279.76			
			Invoice Net			5,395.39			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335394	197335394		
	1 0305101 0630		FOOD SVC	FOOD		8,600.97			
	2 0305101 0610		FOOD SVC	SUPPLIES		482.07			
			Invoice Net			9,083.04			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335395	197335395		
	1 0205101 0630		FOOD SVC	FOOD		216.66			
	2 0205101 0610		FOOD SVC	SUPPLIES		47.10			
			Invoice Net			263.76			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335396	197335396		
	1 0305101 0630		FOOD SVC	FOOD		271.95			
			Invoice Net			271.95			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335397	197335397		
	1 4855101 0630		FOOD SVC	FOOD		155.40			
	2 4855101 0610		FOOD SVC	SUPPLIES		28.92			
			Invoice Net			184.32			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335398	197335398		
	1 4855101 0630		FOOD SVC	FOOD		3,726.40			
	2 4855101 0610		FOOD SVC	SUPPLIES		220.52			
			Invoice Net			3,946.92			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335399	197335399		
	1 0105101 0610		DACEFDSVC	SUPPLIES		47.10			
			Invoice Net			47.10			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335402	197335402		
	1 0105101 0630		DACEFDSVC	FOOD		243.46			
			Invoice Net			243.46			
100860	GFS-ID		00000 20200209	INV	10/28/2019	197335403	197335403		
	1 0215101 0630		FOOD SVC	FOOD		144.44			
			Invoice Net			144.44			

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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 102819 10/25/2019

DUE DATE: 10/25/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 6,563.63	37,266.16
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0630 -	FOOD 3,286.97	121,231.44
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 28.48	101,634.02
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES 48.96	-123.84
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,986.79	-5,922.55
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 19,528.63	-50,096.95
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES 104.70	308.90
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 1,690.79	15,259.93
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 24,975.94	121,279.29
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES 46.08	890.56
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,025.64	16,576.97
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 20,794.76	98,050.03
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES 23.04	936.64
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,247.14	13,648.53
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 16,277.02	80,777.92
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES 46.08	870.40
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 1,935.77	17,257.54
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 26,330.50	121,012.95
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES 5.76	479.84
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 50.76	2,682.58
51 0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 1,634.09	19,595.49
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES 34.56	916.48
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 743.19	6,935.55
51 1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 10,285.81	75,870.41
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES 48.96	-120.96
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 1,596.50	24,814.81
51 1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 14,598.05	109,590.34
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 46.08	879.04
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 1,289.91	19,354.33
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 21,799.77	123,237.37
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 23.04	936.64
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 953.70	13,804.07
51 4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 13,008.68	66,833.06
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 23.04	933.76
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 991.29	10,300.22
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 13,427.23	66,353.10
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 46.08	890.56
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,489.85	13,483.04
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD 11,386.25	81,906.99

FUND TOTAL 219,423.52

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WARRANT SUMMARY TOTAL 219,423.52

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GRAND TOTAL 219,423.52

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT LIST BY VOUCHER

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WARRANT: 102819 10/25/2019

DUE DATE: 10/25/2019

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