

**ORDERS
OF THE
TREASURER**

**WARRANT
#103119**

[illegible]

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999122215	09/05/19		20201041	151744	P	10/07/19	4852104 0580	125F TRAVEL	35.28
	INVOICE: 999122215									
	999122216	09/26/19		20201040	151744	P	10/07/19	4852104 0581	125F TRAVEL - IN DISTRICT	172.20
	INVOICE: 999122216									
VENDOR TOTALS				458.28 YTD INVOICED				458.28 YTD PAID		458.28
8609 ANGELA MULLINS										
	999122326	07/09/19		20201487	151765	P	10/15/19	0102118 0580	466E TRAVEL	104.16
	INVOICE: 999122326									
	999122326	07/09/19		20201487	151765	P	10/15/19	0102118 0585	466E TRAVEL - MEALS	90.00
	INVOICE: 999122326									
VENDOR TOTALS				194.16 YTD INVOICED				194.16 YTD PAID		194.16
143549 ANNA SHEPHERD										
	999122222	09/28/19		20200868	151745	P	10/07/19	0001052 0580	TRAVEL	94.08
	INVOICE: 999122222									
	999122222	09/28/19		20200868	151745	P	10/07/19	0001052 0585	TRAVEL - MEALS	54.00
	INVOICE: 999122222									
	999122223	09/30/19		20200566	151745	P	10/07/19	0001052 0581	TRAVEL - IN DISTRICT	72.24
	INVOICE: 999122223									
	999122310	10/08/19		20201381	151766	P	10/15/19	0001052 0580	TRAVEL	155.80
	INVOICE: 999122310									
	999122310	10/08/19			151766	P	10/15/19	0001052 0585	TRAVEL - MEALS	26.00
	INVOICE: 999122310									
	999122608	10/16/19		20201813	151805	P	10/22/19	0001052 0580	TRAVEL	114.80
	INVOICE: 999122608									
	999122609	10/17/19		20201814	151805	P	10/22/19	0001052 0580	TRAVEL	33.62
	INVOICE: 999122609									
VENDOR TOTALS				1,075.36 YTD INVOICED				1,339.16 YTD PAID		550.54
9314 APPALACHIAN WIRELESS										
	5522884	09/17/19		20201569	151746	P	10/07/19	0001013 0534	162X CELL PHONE SERVICES	1,831.57
	INVOICE: 5522884									
VENDOR TOTALS				9,185.05 YTD INVOICED				9,185.05 YTD PAID		1,831.57
11370 ASHLEY CRAGER										
	999122322	07/16/19		20201490	151767	P	10/15/19	0102118 0580	466E TRAVEL	104.16
	INVOICE: 999122322									
	999122322	07/16/19		20201490	151767	P	10/15/19	0102118 0585	466E TRAVEL - MEALS	90.00
	INVOICE: 999122322									
VENDOR TOTALS				194.16 YTD INVOICED				194.16 YTD PAID		194.16
11003 AT&T										
	3019520506	09/05/19		20201570	151747	P	10/07/19	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,327.35
	INVOICE: 3019520506									
	8093049407	09/05/19		20201570	151747	P	10/07/19	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,171.96

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8093049407									
VENDOR TOTALS		10,471.17 YTD INVOICED			10,471.17 YTD PAID			3,499.31	
3203 AT&T									
M577310SEP19	09/25/19		20201789	151793	P	10/18/19	0011087 0532	TELEPHONE& MISCELLANEOUS	103.29
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	0201987 0532	TELEPHONE& MISCELLANEOUS	68.86
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	0211987 0532	TELEPHONE& MISCELLANEOUS	68.86
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	8501987 0532	TELEPHONE& MISCELLANEOUS	99.42
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	0191987 0532	TELEPHONE& MISCELLANEOUS	104.55
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	0101987 0532	TELEPHONE& MISCELLANEOUS	109.32
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	1151987 0532	TELEPHONE& MISCELLANEOUS	275.45
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	4401987 0532	TELEPHONE& MISCELLANEOUS	103.29
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	0501987 0532	TELEPHONE& MISCELLANEOUS	172.15
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	9701987 0532	TELEPHONE& MISCELLANEOUS	142.38
INVOICE:	M577310 SEPT 2019								
M577310SEP19	09/25/19			151793	P	10/18/19	0011087 0532	TELEPHONE& MISCELLANEOUS	67.66
INVOICE:	M577310 SEPT 2019								
VENDOR TOTALS		5,290.03 YTD INVOICED			5,290.03 YTD PAID			1,315.23	
8782 AT&T LONG DISTANCE SERVICE									
1171208468	09/11/19		20201556	151748	P	10/07/19	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	12.98
INVOICE:	1171208468								
1171208468	09/11/19			151748	P	10/07/19	9701987 0532 162X	TELEPHONE& MISCELLANEOUS	3.62
INVOICE:	1171208468								
1171208468	09/11/19			151748	P	10/07/19	0201987 0532 162X	TELEPHONE& MISCELLANEOUS	.50
INVOICE:	1171208468								
1171208468	09/11/19			151748	P	10/07/19	8501987 0532 162X	TELEPHONE& MISCELLANEOUS	.23
INVOICE:	1171208468								
1171208468	09/11/19			151748	P	10/07/19	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	2.43
INVOICE:	1171208468								
VENDOR TOTALS		70.98 YTD INVOICED			70.98 YTD PAID			19.76	
100080 BIG SANDY RECC									
5231001SEP19	10/01/19			151794	P	10/18/19	0101987 0622	ELECTRICITY	9,207.11
INVOICE:	5231001 SEPT 2019								
5231002SEP19	10/01/19			151794	P	10/18/19	0191987 0622	ELECTRICITY	6,703.28
INVOICE:	5231002 SEPT 2019								
5231005SEP19	10/01/19			151794	P	10/18/19	1151987 0622	ELECTRICITY	2,583.72
INVOICE:	5231005 SEPT 2019								

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5231006	SEP19	10/01/19			151794	P	10/18/19	1151987 0622	ELECTRICITY	9,555.51
	INVOICE:	5231006	SEPT 2019							
5231007	SEP19	10/01/19			151794	P	10/18/19	1151987 0622	ELECTRICITY	400.06
	INVOICE:	5231007	SEPT 2019							
5231008	SEP19	10/01/19			151794	P	10/18/19	1151987 0622	ELECTRICITY	35.72
	INVOICE:	5231008	SEPT 2019							
VENDOR TOTALS				98,599.52	YTD INVOICED			98,599.52	YTD PAID	28,485.40
5255	BONITA DAILEY									
	999122620	09/30/19		20200350	151806	P	10/22/19	0002123 0581 337E	TRAVEL - IN DISTRICT	85.05
	INVOICE:	999122620								
VENDOR TOTALS				212.52	YTD INVOICED			257.01	YTD PAID	85.05
11395	BRANDON BREWER									
	999123095	04/06/19		20193563	152100	P	10/31/19	8502053 0586 140E	TRAVEL - HOTELS	281.38
	INVOICE:	999123095								
VENDOR TOTALS				281.38	YTD INVOICED			281.38	YTD PAID	281.38
11189	BRANDON MAYNARD									
	999122307	09/24/19		20201130	151768	P	10/15/19	0192118 0580 401E	TRAVEL - OUT OF DISTRICT	98.28
	INVOICE:	999122307								
	999122307	09/24/19		20201130	151768	P	10/15/19	0192118 0585 401E	TRAVEL - MEALS	90.00
	INVOICE:	999122307								
VENDOR TOTALS				188.28	YTD INVOICED			188.28	YTD PAID	188.28
11525	BYRON TEATER									
	999122227	09/21/19		20201310	151749	P	10/07/19	0202053 0585 140F	TRAVEL - MEALS	126.00
	INVOICE:	999122227								
VENDOR TOTALS				126.00	YTD INVOICED			126.00	YTD PAID	126.00
11326	CHARLOTTE HALL									
	999122220	09/05/19		20201426	151750	P	10/07/19	8502104 0580 125F	TRAVEL	25.20
	INVOICE:	999122220								
VENDOR TOTALS				61.32	YTD INVOICED			90.72	YTD PAID	25.20
4858	CINDA RICHARDSON									
	999122319	09/26/19		20200403	151769	P	10/15/19	0002123 0581 337E	TRAVEL - IN DISTRICT	192.15
	INVOICE:	999122319								
VENDOR TOTALS				192.15	YTD INVOICED			192.15	YTD PAID	192.15
2713	COALFIELDS TELEPHONE COMPANY									
	1000962	OCT19 10/01/19		20201568	151751	P	10/07/19	0301987 0532 162X	TELEPHONE& MISCELLANEOUS	230.95
	INVOICE:	1000962	OCT 2019							
	1003520	OCT19 10/01/19		20201568	151751	P	10/07/19	1101987 0532 162X	TELEPHONE& MISCELLANEOUS	317.58

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1003520	OCT 2019							
	1003748	OCT19	10/01/19	20201568	151751	P	10/07/19	1201987 0532	162X TELEPHONE& MISCELLANEOUS	276.19
	INVOICE:	1003748	OCT 2019							
	1004277	OCT19	10/01/19	20201568	151751	P	10/07/19	4851987 0532	162X TELEPHONE& MISCELLANEOUS	230.85
	INVOICE:	1004277	OCT 2019							
	3007935		08/01/19	20201788	151795	P	10/18/19	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE:	3007935								
	3007951		09/01/19	20201788	151795	P	10/18/19	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE:	3007951								
	3007955		10/01/19	20201788	151795	P	10/18/19	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE:	3007955								
	VENDOR TOTALS			9,610.29	YTD INVOICED			9,610.29	YTD PAID	6,721.67
100081	COLUMBIA GAS OF KY, INC									
	10753383	SEP1	09/23/19		151752	P	10/07/19	4851987 0621	NATURAL GAS	110.38
	INVOICE:	10753383	SEPT 2019							
	12986389	SEP19	10/01/19		151796	P	10/18/19	9201087 0621	NATURAL GAS	98.55
	INVOICE:	12986389	SEP 2019							
	13657868	SEP19	10/08/19		151796	P	10/18/19	0301987 0621	NATURAL GAS	455.98
	INVOICE:	13657868	SEPT 2019							
	VENDOR TOTALS			2,851.55	YTD INVOICED			2,956.93	YTD PAID	664.91
11526	COREY HUNT									
	999122986		09/21/19	20201417	151836	P	10/29/19	1202118 0580	401E TRAVEL	168.84
	INVOICE:	999122986								
	999122986		09/21/19	20201417	151836	P	10/29/19	1202118 0585	401E TRAVEL - MEALS	108.00
	INVOICE:	999122986								
	VENDOR TOTALS			276.84	YTD INVOICED			276.84	YTD PAID	276.84
3788	CYNTHIA HAMILTON TURNER									
	999122615		08/22/19	20200779	151807	P	10/22/19	1152118 0580	310E TRAVEL	160.44
	INVOICE:	999122615								
	VENDOR TOTALS			214.44	YTD INVOICED			214.44	YTD PAID	160.44
11223	DANIELLE ALDRICH									
	999122618		09/30/19	20200413	151808	P	10/22/19	0002123 0581	337E TRAVEL - IN DISTRICT	95.34
	INVOICE:	999122618								
	999122619		09/17/19	20200878	151808	P	10/22/19	0002123 0580	337E TRAVEL	55.44
	INVOICE:	999122619								
	VENDOR TOTALS			1,138.55	YTD INVOICED			2,593.81	YTD PAID	150.78
10500	DARLENA FLANNERY									
	999122327		07/16/19	20201488	151770	P	10/15/19	0102118 0580	466E TRAVEL	104.16
	INVOICE:	999122327								
	999122327		07/16/19	20201488	151770	P	10/15/19	0102118 0585	466E TRAVEL - MEALS	90.00
	INVOICE:	999122327								

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				194.16 YTD INVOICED				194.16 YTD PAID		194.16
7857 DARNELLA BRADLEY										
999122218	09/30/19	20200839	151753	P	10/07/19	0001137	0581	TRAVEL - IN DISTRICT		391.02
INVOICE: 999122218										
VENDOR TOTALS				670.74 YTD INVOICED				670.74 YTD PAID		391.02
101339 DAVIDA MARSON										
999122311	10/04/19	20201626	151771	P	10/15/19	0001052	0580	TRAVEL		27.88
INVOICE: 999122311										
VENDOR TOTALS				1,203.36 YTD INVOICED				1,460.18 YTD PAID		27.88
11375 DEANNA SPENCER										
999122993	09/05/19	20201846	151837	P	10/29/19	1202104	0580	125F TRAVEL		313.32
INVOICE: 999122993										
999122994	09/25/19	20201199	151837	P	10/29/19	1202104	0581	125F TRAVEL - IN DISTRICT		99.96
INVOICE: 999122994										
VENDOR TOTALS				413.28 YTD INVOICED				413.28 YTD PAID		413.28
1773 DELANA STAMPER										
999122308	09/16/19	20201384	151772	P	10/15/19	0001037	0581	TRAVEL - IN DISTRICT		37.80
INVOICE: 999122308										
VENDOR TOTALS				37.80 YTD INVOICED				37.80 YTD PAID		37.80
100138 DIVERSIFIED ENERGY MARKETING LLC										
2255	10/15/19		151797	P	10/18/19	0211987	0621	NATURAL GAS		50.73
INVOICE: 2255										
VENDOR TOTALS				64.80 YTD INVOICED				64.80 YTD PAID		50.73
100676 DONNA REITZ										
999122332	09/25/19	20200565	151773	P	10/15/19	0005101	0581	TRAVEL - IN DISTRICT		182.07
INVOICE: 999122332										
999122625	10/11/19	20201861	151809	P	10/22/19	0005101	0580	TRAVEL		24.19
INVOICE: 999122625										
999122626	10/16/19	20201862	151809	P	10/22/19	0005101	0580	TRAVEL		74.62
INVOICE: 999122626										
VENDOR TOTALS				609.32 YTD INVOICED				609.32 YTD PAID		280.88
3104 ELIZABETH BARNETTE										
999122212	09/30/19	20200834	151754	P	10/07/19	0001137	0581	TRAVEL - IN DISTRICT		345.24
INVOICE: 999122212										
VENDOR TOTALS				482.16 YTD INVOICED				482.16 YTD PAID		345.24

[illegible]

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999122639	09/06/19		20201890	151812	P	10/22/19	8502118 0580	379ER TRAVEL	47.04
	INVOICE: 999122639									
	VENDOR TOTALS			47.04	YTD INVOICED			47.04	YTD PAID	47.04
11528 HELEN HAMILTON	999122330	09/21/19		20201418	151777	P	10/15/19	1202118 0580	401E TRAVEL	168.84
	INVOICE: 999122330									
	999122330	09/21/19		20201418	151777	P	10/15/19	1202118 0585	401E TRAVEL - MEALS	108.00
	INVOICE: 999122330									
	VENDOR TOTALS			276.84	YTD INVOICED			276.84	YTD PAID	276.84
8189 HUNTINGTON NATIONAL BANK	999122985	10/28/19			151839	P	10/29/19	0004112 0831	BD12R REDEMPTION OF PRINCIPAL	155,622.00
	INVOICE: 999122985									
	999122985	10/28/19			151839	P	10/29/19	0004112 0832	BD12R INTEREST	13,336.28
	INVOICE: 999122985									
	VENDOR TOTALS			500,183.28	YTD INVOICED			500,183.28	YTD PAID	168,958.28
11524 JAMES ALLEN	999122226	09/21/19		20201309	151756	P	10/07/19	0202053 0580	140F TRAVEL	162.12
	INVOICE: 999122226									
	999122226	09/21/19		20201309	151756	P	10/07/19	0202053 0585	140F TRAVEL - MEALS	126.00
	INVOICE: 999122226									
	VENDOR TOTALS			288.12	YTD INVOICED			288.12	YTD PAID	288.12
8092 JAYNIE WATTS	999122633	09/26/19		20201698	151813	P	10/22/19	0002118 0585	401E TRAVEL - MEALS	108.00
	INVOICE: 999122633									
	VENDOR TOTALS			979.82	YTD INVOICED			979.82	YTD PAID	108.00
9216 JUANITA KNOTT	999122334	09/30/19		20200553	151778	P	10/15/19	0505101 0581	TRAVEL - IN DISTRICT	39.90
	INVOICE: 999122334									
	VENDOR TOTALS			93.04	YTD INVOICED			93.04	YTD PAID	39.90
8646 KASEY TACKETT	999122992	09/28/19		20201276	151840	P	10/29/19	0102118 0580	466E TRAVEL	160.44
	INVOICE: 999122992									
	999122992	09/28/19		20201276	151840	P	10/29/19	0102118 0585	466E TRAVEL - MEALS	72.00
	INVOICE: 999122992									
	VENDOR TOTALS			232.44	YTD INVOICED			430.92	YTD PAID	232.44
10656 KELSEY TACKETT	999122984	07/16/19		20200290	151841	P	10/29/19	0302053 0580	140E TRAVEL	27.25

11/01/2019 08:46
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**
P 10
appdwarr
WARRANT: 103119
TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
304712 INVOICE: 304712	10/14/19			151780	P	10/15/19	10 7475	CERS WITHHELD PAYABLE	729.34
VENDOR TOTALS			729.34	YTD INVOICED			743.83	YTD PAID	729.34
10925 KENTUCKY STATE TREASURER 999122318 INVOICE: 999122318	10/14/19			151781	P	10/15/19	220 4500 401E	RESTRICTED FED THRU STATE	37,217.00
VENDOR TOTALS			37,217.44	YTD INVOICED			63,436.44	YTD PAID	37,217.00
11494 LAUREN LEWIS 999122320 INVOICE: 999122320 999122321 INVOICE: 999122321	09/04/19		20201235	151782	P	10/15/19	0002123 0580 337E	TRAVEL	11.76
	09/26/19		20201632	151782	P	10/15/19	0002123 0581 337E	TRAVEL - IN DISTRICT	89.88
VENDOR TOTALS			390.72	YTD INVOICED			390.72	YTD PAID	101.64
9690 LEA BENTLEY 999122635 INVOICE: 999122635	09/26/19		20201566	151815	P	10/22/19	0002118 0585 401E	TRAVEL - MEALS	108.00
VENDOR TOTALS			108.00	YTD INVOICED			108.00	YTD PAID	108.00
10920 LEANZA BRAGG 999122631 INVOICE: 999122631	10/14/19		20201711	151816	P	10/22/19	0192118 0580 401F	TRAVEL - OUT OF DISTRICT	39.36
VENDOR TOTALS			39.36	YTD INVOICED			39.36	YTD PAID	39.36
143540 LESLIE FANNIN 999122636 INVOICE: 999122636	09/26/19		20201507	151817	P	10/22/19	0002118 0585 401E	TRAVEL - MEALS	108.00
VENDOR TOTALS			367.60	YTD INVOICED			1,362.91	YTD PAID	108.00
5510 LISA NEWSOME AKERS 999122610 INVOICE: 999122610	09/30/19		20201247	151818	P	10/22/19	0002123 0581 337E	TRAVEL - IN DISTRICT	174.72
VENDOR TOTALS			300.72	YTD INVOICED			300.72	YTD PAID	174.72
143083 LISA HUNT 999122621 INVOICE: 999122621	09/27/19		20200416	151819	P	10/22/19	0002123 0581 337E	TRAVEL - IN DISTRICT	121.42
VENDOR TOTALS			238.39	YTD INVOICED			263.40	YTD PAID	121.42
142826 LOWES HOME CENTER 002715	09/11/19		20200997	151801	P	10/18/19	1151987 0663	REPAIR PARTS	109.62

11/01/2019 08:46
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**
P 12
appdwarr
WARRANT: 103119
TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,650.00 YTD INVOICED			9,650.00 YTD PAID			1,552.30		
1561 LOWES HOME CENTER	994056	09/16/19		20200721	151800	P	10/18/19	0011087 0663	REPAIR PARTS	-1,078.11
	INVOICE: 994056									
VENDOR TOTALS		18,066.94 YTD INVOICED			18,797.83 YTD PAID			-1,078.11		
5468 MARCIA CARTY	999122313	09/30/19		20201542	151784	P	10/15/19	0001137 0581	TRAVEL - IN DISTRICT	203.70
	INVOICE: 999122313									
	999122627	10/14/19		20201542	151821	P	10/22/19	0001137 0581	TRAVEL - IN DISTRICT	113.98
	INVOICE: 999122627									
VENDOR TOTALS		500.80 YTD INVOICED			500.80 YTD PAID			317.68		
10839 MARIE MARTIN-HOLBROOK	999122988	08/21/19		20200942	151845	P	10/29/19	0001037 0581	TRAVEL - IN DISTRICT	13.86
	INVOICE: 999122988									
VENDOR TOTALS		64.26 YTD INVOICED			64.26 YTD PAID			13.86		
100084 MARTIN WATER WORKS	0301030SEP19	10/04/19			151802	P	10/18/19	0501987 0411	WATER/SEWAGE	118.36
	INVOICE: 0301030 SEPT 2019									
	0301030SEP19	10/04/19			151802	P	10/18/19	0501987 0411	WATER/SEWAGE	118.36
	INVOICE: 0301030 SEPT 2019									
VENDOR TOTALS		342.50 YTD INVOICED			493.60 YTD PAID			236.72		
11522 MATTHEW CRISP	999122644	09/28/19		20201292	151822	P	10/22/19	0212118 0585 466E	TRAVEL - MEALS	49.37
	INVOICE: 999122644									
	999122644	09/28/19		20201292	151822	P	10/22/19	0212118 0585 466E	TRAVEL - MEALS	22.63
	INVOICE: 999122644									
VENDOR TOTALS		72.00 YTD INVOICED			72.00 YTD PAID			72.00		
10972 MELISSA DILLION	999122331	09/30/19		20200560	151785	P	10/15/19	0205101 0581	TRAVEL - IN DISTRICT	34.44
	INVOICE: 999122331									
VENDOR TOTALS		109.44 YTD INVOICED			109.44 YTD PAID			34.44		
9372 MELISSA MOORE	999122613	09/28/19		20201284	151823	P	10/22/19	0212118 0585 466E	TRAVEL - MEALS	72.00
	INVOICE: 999122613									
VENDOR TOTALS		72.00 YTD INVOICED			72.00 YTD PAID			72.00		

11/01/2019 08:46
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**
**P 13
 appdwarr**
WARRANT: 103119
TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9633 MELISSA WELCH	999123026	10/24/19		20201753	151846	P	10/29/19	0001137 0581	TRAVEL - IN DISTRICT	143.64
	INVOICE: 999123026									
VENDOR TOTALS				143.64 YTD INVOICED				196.78 YTD PAID		143.64
11412 MICHAEL ELLIS	999123008	10/23/19		20201992	151847	P	10/29/19	0011082 0580	TRAVEL	60.68
	INVOICE: 999123008									
VENDOR TOTALS				100.58 YTD INVOICED				100.58 YTD PAID		60.68
1828 MICHELLE KEATHLEY	999122616	09/06/19		20201502	151824	P	10/22/19	4402104 0581 125F	TRAVEL - IN DISTRICT	15.96
	INVOICE: 999122616									
	999122617	09/18/19		20201503	151824	P	10/22/19	4402104 0580 125F	TRAVEL	38.64
	INVOICE: 999122617									
VENDOR TOTALS				54.60 YTD INVOICED				54.60 YTD PAID		54.60
100174 PRESTONSBURG CITY UTILITIES	10513500SEP1	09/19/19			151758	P	10/07/19	8501987 0621	NATURAL GAS	192.79
	INVOICE: 10513500	SEPT 2019								
	10513500SEP1	09/19/19			151758	P	10/07/19	8501987 0411	WATER/SEWAGE	1,919.66
	INVOICE: 10513500	SEPT 2019								
	10513500SEP1	09/19/19			151758	P	10/07/19	8501987 0411	WATER/SEWAGE	576.01
	INVOICE: 10513500	SEPT 2019								
	10513500SEP1	09/19/19			151758	P	10/07/19	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	SEPT 2019								
	10623600SEP1	09/19/19			151758	P	10/07/19	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10623600	SEPT 2019								
	10700100SEP1	09/19/19			151758	P	10/07/19	0011087 0621	NATURAL GAS	13.45
	INVOICE: 10700100	SEPT 2019								
	10700100SEP1	09/19/19			151758	P	10/07/19	0011087 0411	WATER/SEWAGE	60.74
	INVOICE: 10700100	SEPT 2019								
	10700100SEP1	09/19/19			151758	P	10/07/19	0011087 0411	WATER/SEWAGE	45.25
	INVOICE: 10700100	SEPT 2019								
	10700100SEP1	09/19/19			151758	P	10/07/19	0011087 0421	SANITATION SERVICE	241.00
	INVOICE: 10700100	SEPT 2019								
	11108200SEP1	09/19/19			151758	P	10/07/19	0191987 0411	WATER/SEWAGE	688.80
	INVOICE: 11108200	SEPT 2019								
	11108200SEP1	09/19/19			151758	P	10/07/19	0191987 0411	WATER/SEWAGE	577.75
	INVOICE: 11108200	SEPT 2019								
	11304600SEP1	09/19/19			151758	P	10/07/19	4401987 0621	NATURAL GAS	282.46
	INVOICE: 11304600	SEPT 2019								
	11304600SEP1	09/19/19			151758	P	10/07/19	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600	SEPT 2019								
	11304600SEP1	09/19/19			151758	P	10/07/19	4401987 0411	WATER/SEWAGE	1,135.90
	INVOICE: 11304600	SEPT 2019								
	11304600SEP1	09/19/19			151758	P	10/07/19	4401987 0411	WATER/SEWAGE	495.96
	INVOICE: 11304600	SEPT 2019								

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12002960SEP1	09/19/19			151758	P	10/07/19	0201987 0411	WATER/SEWAGE	1,890.09
	INVOICE: 12002960	SEPT 2019			151758	P	10/07/19	0201987 0411	WATER/SEWAGE	1,893.85
	12002960SEP1	09/19/19			151758	P	10/07/19	1101987 0411	WATER/SEWAGE	310.20
	INVOICE: 12002960	SEPT 2019			151758	P	10/07/19	1101987 0411	WATER/SEWAGE	352.06
	13102200SEP1	09/19/19			151758	P	10/07/19	1101987 0411	WATER/SEWAGE	24.60
	INVOICE: 13102200	SEPT 2019			151758	P	10/07/19	1201987 0411	WATER/SEWAGE	41.40
	13102400SEP1	09/19/19			151758	P	10/07/19	1201987 0411	WATER/SEWAGE	1,293.00
	INVOICE: 13102400	SEPT 2019			151758	P	10/07/19	1201987 0411	WATER/SEWAGE	1,465.90
	13218300SEP1	09/19/19			151758	P	10/07/19	1201987 0411	WATER/SEWAGE	
	INVOICE: 13218300	SEPT 2019								
	13218500SEP1	09/19/19			151758	P	10/07/19	1201987 0411	WATER/SEWAGE	
	INVOICE: 13218500	SEPT 2019								
	13218500SEP1	09/19/19			151758	P	10/07/19	1201987 0411	WATER/SEWAGE	
	INVOICE: 13218500	SEPT 2019								
VENDOR TOTALS				34,826.20	YTD INVOICED			42,592.23	YTD PAID	15,024.32
9180 REBECCA MORRISON										
	999122632	09/26/19		20201703	151825	P	10/22/19	0002118 0585 401E	TRAVEL - MEALS	108.00
	INVOICE: 999122632									
VENDOR TOTALS				162.00	YTD INVOICED			162.00	YTD PAID	108.00
433 REBIAL J REYNOLDS										
	999122314	07/17/19		20201375	151786	P	10/15/19	0192104 0580 125F	TRAVEL	157.92
	INVOICE: 999122314			20201375	151786	P	10/15/19	0192104 0585 125E	TRAVEL - MEALS	1.68
	999122314	07/17/19		20201375	151786	P	10/15/19	0192104 0585 125F	TRAVEL - MEALS	134.32
	INVOICE: 999122314									
VENDOR TOTALS				293.92	YTD INVOICED			293.92	YTD PAID	293.92
6742 RENITA COOKSEY-DINGUS										
	999122641	09/06/19		20201892	151826	P	10/22/19	4402118 0580 379ER	TRAVEL	43.68
	INVOICE: 999122641									
VENDOR TOTALS				43.68	YTD INVOICED			43.68	YTD PAID	43.68
7285 RHONDA BEGLEY										
	999122642	09/28/19		20201287	151827	P	10/22/19	0212118 0580 466E	TRAVEL	157.08
	INVOICE: 999122642			20201287	151827	P	10/22/19	0212118 0585 466E	TRAVEL - MEALS	72.00
	999122642	09/28/19								
	INVOICE: 999122642									
VENDOR TOTALS				378.48	YTD INVOICED			378.48	YTD PAID	229.08
9484 RITA STUMP										
	999122611	09/27/19		20200761	151828	P	10/22/19	0002123 0580 337E	TRAVEL	29.40

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999122611									
	999122983	09/30/19		20200410	151848	P	10/29/19	0002123 0581 337E	TRAVEL - IN DISTRICT	259.56
	INVOICE: 999122983									
	VENDOR TOTALS			505.05	YTD INVOICED			505.05	YTD PAID	288.96
2636	ROXANNE HUFF									
	999122324	07/16/19		20201485	151787	P	10/15/19	0102118 0585 466E	TRAVEL - MEALS	90.00
	INVOICE: 999122324									
	VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
10724	SAMANTHA OWENS									
	999123027	06/20/19		20194436	151849	P	10/29/19	0102118 0580 466E	TRAVEL	114.80
	INVOICE: 999123027									
	VENDOR TOTALS			114.80	YTD INVOICED			114.80	YTD PAID	114.80
10285	SARAH LITTLE									
	999122333	09/30/19		20200556	151788	P	10/15/19	0305101 0581	TRAVEL - IN DISTRICT	149.52
	INVOICE: 999122333									
	VENDOR TOTALS			318.60	YTD INVOICED			318.60	YTD PAID	149.52
11314	SETH JARRELL									
	999122219	09/30/19		20200926	151759	P	10/07/19	0002123 0581 337E	TRAVEL - IN DISTRICT	95.76
	INVOICE: 999122219									
	VENDOR TOTALS			305.51	YTD INVOICED			305.51	YTD PAID	95.76
4198	SHELLA ISAAC									
	999122312	10/02/19		20201595	151789	P	10/15/19	0002118 0580 310E	TRAVEL	104.14
	INVOICE: 999122312									
	999122640	10/17/19		20201864	151829	P	10/22/19	0002147 0580 348F	TRAVEL	124.64
	INVOICE: 999122640									
	999122640	10/17/19		20201864	151829	P	10/22/19	0002147 0585 348F	TRAVEL - MEALS	54.00
	INVOICE: 999122640									
	VENDOR TOTALS			1,265.46	YTD INVOICED			1,361.88	YTD PAID	282.78
143143	SOLOMON KILBURN									
	999122221	09/30/19		20200842	151760	P	10/07/19	0001137 0581	TRAVEL - IN DISTRICT	427.56
	INVOICE: 999122221									
	VENDOR TOTALS			590.52	YTD INVOICED			590.52	YTD PAID	427.56
100079	SOUTHERN WATER & SEWER DISTRICT									
	10912500SEP1	09/05/19			151790	P	10/15/19	4851987 0411	WATER/SEWAGE	144.08
	INVOICE: 10912500	SEPT 2019								
	10912650SEP1	09/05/19			151790	P	10/15/19	4851987 0411	WATER/SEWAGE	788.64
	INVOICE: 10912650	SEPT 2019								

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12102300SEP1	09/05/19			151790	P	10/15/19	9011087 0411	WATER/SEWAGE	144.08
	INVOICE: 12102300	SEPT 2019								
	12117300SEP1	09/05/19			151790	P	10/15/19	0301987 0411	WATER/SEWAGE	98.04
	INVOICE: 12117300	SEPT 2019								
	12325000SEP1	09/05/19			151790	P	10/15/19	0211987 0411	WATER/SEWAGE	984.31
	INVOICE: 12325000	SEPT 2019								
	12405100SEP1	09/05/19			151790	P	10/15/19	0011087 0411	WATER/SEWAGE	197.62
	INVOICE: 12405100	SEPT 2019								
	12407300SEP1	09/05/19			151790	P	10/15/19	0011087 0411	WATER/SEWAGE	324.23
	INVOICE: 12407300	SEPT 2019								
	12410120SEP1	09/05/19			151790	P	10/15/19	0101987 0411	WATER/SEWAGE	3,316.83
	INVOICE: 12410120	SEPT 2019								
	12410385SEP1	09/05/19			151790	P	10/15/19	1151987 0411	WATER/SEWAGE	2,135.31
	INVOICE: 12410385	SEPT 2019								
	12410390SEP1	09/05/19			151790	P	10/15/19	1151987 0411	WATER/SEWAGE	1,129.93
	INVOICE: 12410390	SEPT 2019								
	13256420SEP1	09/05/19			151790	P	10/15/19	0301987 0411	WATER/SEWAGE	2,584.20
	INVOICE: 13256420	SEPT 2019								
	13256430SEP1	09/05/19			151790	P	10/15/19	0301987 0411	WATER/SEWAGE	2,941.01
	INVOICE: 13256430	SEPT 2019								
	13256440SEP1	09/05/19			151790	P	10/15/19	0301987 0411	WATER/SEWAGE	454.85
	INVOICE: 13256440	SEPT 2019								
VENDOR TOTALS				16,197.47 YTD INVOICED				17,151.81 YTD PAID		15,243.13
9546 SUPERFLEET MASTERCARD PROGRAM										
	15356	09/21/19		20200126	151850	P	10/29/19	0011075 0626	GASOLINE	39.93
	INVOICE: 15356									
	32307	10/11/19		20200127	151850	P	10/29/19	0001013 0626	GASOLINE	47.16
	INVOICE: 32307									
	32957	10/14/19		20200148	151850	P	10/29/19	0005101 0626	GASOLINE	54.44
	INVOICE: 32957									
	35001	10/15/19		20200148	151850	P	10/29/19	0005101 0626	GASOLINE	28.34
	INVOICE: 35001									
	35218	10/09/19		20200148	151850	P	10/29/19	0005101 0626	GASOLINE	22.08
	INVOICE: 35218									
	35511	09/18/19		20200148	151850	P	10/29/19	0005101 0626	GASOLINE	21.00
	INVOICE: 35511									
	35677	09/30/19		20200148	151850	P	10/29/19	0005101 0626	GASOLINE	17.19
	INVOICE: 35677									
	35732	09/19/19		20200127	151850	P	10/29/19	0001013 0626	GASOLINE	49.24
	INVOICE: 35732									
	36076	09/24/19		20200148	151850	P	10/29/19	0005101 0626	GASOLINE	27.13
	INVOICE: 36076									
	4097073	09/16/19		20200126	151850	P	10/29/19	0011075 0626	GASOLINE	50.97
	INVOICE: 4097073									
	4136120	09/26/19		20200126	151850	P	10/29/19	0011075 0626	GASOLINE	30.54
	INVOICE: 4136120									
	4137378	09/20/19		20200148	151850	P	10/29/19	0005101 0626	GASOLINE	50.08
	INVOICE: 4137378									
	4140084	10/08/19		20200126	151850	P	10/29/19	0011075 0626	GASOLINE	46.23

11/01/2019 08:46
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT**
P 18
appdwarr
WARRANT: 103119
TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,602.03 YTD INVOICED			9,602.03 YTD PAID			1,984.70		
4508 SUSAN GREENE	999122309	09/27/19		20200419	151791	P	10/15/19	0002123 0581 337E	TRAVEL - IN DISTRICT	86.31
	INVOICE: 999122309									
VENDOR TOTALS		206.43 YTD INVOICED			206.43 YTD PAID			86.31		
5616 SUSAN TACKETT	999122224	09/11/19		20201085	151761	P	10/07/19	0302118 0585 310F	TRAVEL - MEALS	90.00
	INVOICE: 999122224									
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
9496 TARA ISAAC	999122315	09/13/19		20201013	151792	P	10/15/19	8502053 0580 140F	TRAVEL	63.84
	INVOICE: 999122315									
VENDOR TOTALS		63.84 YTD INVOICED			63.84 YTD PAID			63.84		
7455 TARA MORRIS	999122990	09/28/19		20201274	151853	P	10/29/19	0102118 0580 466E	TRAVEL	168.00
	INVOICE: 999122990									
	999122990	09/28/19		20201274	151853	P	10/29/19	0102118 0585 466E	TRAVEL - MEALS	72.00
	INVOICE: 999122990									
VENDOR TOTALS		411.60 YTD INVOICED			411.60 YTD PAID			240.00		
3090 TERESA NEWSOME	999122622	07/30/19		20200348	151831	P	10/22/19	0002123 0581 337E	TRAVEL - IN DISTRICT	64.68
	INVOICE: 999122622									
	999122623	08/30/19		20200348	151831	P	10/22/19	0002123 0581 337E	TRAVEL - IN DISTRICT	193.66
	INVOICE: 999122623									
	999122624	09/30/19		20200348	151831	P	10/22/19	0002123 0581 337E	TRAVEL - IN DISTRICT	119.07
	INVOICE: 999122624									
VENDOR TOTALS		377.41 YTD INVOICED			377.41 YTD PAID			377.41		
4657 TIFFANY WARRIX CAMPBELL	999122628	10/19/19		20201538	151832	P	10/22/19	0011080 0580	TRAVEL	152.11
	INVOICE: 999122628									
	999122628	10/19/19		20201538	151832	P	10/22/19	0011080 0585	TRAVEL - MEALS	70.00
	INVOICE: 999122628									
VENDOR TOTALS		313.96 YTD INVOICED			313.96 YTD PAID			222.11		
11245 UNITED STATES TREASURY	63995	08/21/19			151762	P	10/07/19	0002118 0697 401E	OTHER SUPPLIES & MATERIAL	928.00
	INVOICE: 63995									
	64102	08/30/19			151762	P	10/07/19	0001229 0674	AWARDS	105.90



P 19
appdwarr

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	64102							
64262	09/04/19				151762	P	10/07/19	0001229 0674	AWARDS 414.50
	INVOICE:	64262							
64313	09/20/19				151762	P	10/07/19	0011075 0674	AWARDS 79.90
	INVOICE:	64313							
VENDOR TOTALS		13,930.68 YTD INVOICED			13,930.68 YTD PAID				1,528.30
7727	WASTE CONNECTIONS OF KY								
4419790	10/01/19				151803	P	10/18/19	0201987 0421	SANITATION SERVICE 1,525.80
	INVOICE:	4419790							
4419791	10/01/19				151803	P	10/18/19	0211987 0421	SANITATION SERVICE 1,254.45
	INVOICE:	4419791							
4419792	10/01/19				151803	P	10/18/19	0101987 0421	SANITATION SERVICE 1,525.80
	INVOICE:	4419792							
4419793	10/01/19				151803	P	10/18/19	0011087 0421	SANITATION SERVICE 762.90
	INVOICE:	4419793							
4419794	10/01/19				151803	P	10/18/19	9011087 0421	SANITATION SERVICE 286.06
	INVOICE:	4419794							
4419795	10/01/19				151803	P	10/18/19	1101987 0421	SANITATION SERVICE 1,144.22
	INVOICE:	4419795							
4419796	10/01/19				151803	P	10/18/19	4851987 0421	SANITATION SERVICE 1,335.01
	INVOICE:	4419796							
4420394	10/01/19				151803	P	10/18/19	1201987 0421	SANITATION SERVICE 1,820.15
	INVOICE:	4420394							
4420685	10/01/19				151803	P	10/18/19	0191987 0421	SANITATION SERVICE 870.95
	INVOICE:	4420685							
4420866	10/01/19				151803	P	10/18/19	1151987 0421	SANITATION SERVICE 756.74
	INVOICE:	4420866							
4420867	10/01/19				151803	P	10/18/19	0301987 0421	SANITATION SERVICE 1,820.15
	INVOICE:	4420867							
4421160	10/01/19				151803	P	10/18/19	0011087 0421	SANITATION SERVICE 5,351.52
	INVOICE:	4421160							
4421198	10/01/19				151803	P	10/18/19	0501987 0421	SANITATION SERVICE 194.00
	INVOICE:	4421198							
4426005	10/01/19				151803	P	10/18/19	1151987 0421	SANITATION SERVICE 205.09
	INVOICE:	4426005							
VENDOR TOTALS		43,614.17 YTD INVOICED			58,637.73 YTD PAID				18,852.84
10106	WHITNEY CAUDILL ADAMS								
999122987	10/22/19			20201705	151854	P	10/29/19	0192118 0580 182F TRAVEL	86.10
	INVOICE:	999122987							
VENDOR TOTALS		464.10 YTD INVOICED			464.10 YTD PAID				86.10
8675	WILLIAM SLONE								
999122630	10/11/19			20200909	151833	P	10/22/19	9011092 0581 TRAVEL - IN DISTRICT	266.97
	INVOICE:	999122630							

11/01/2019 08:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 103119

TO FISCAL 2020/04 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS					610.19 YTD INVOICED			610.19 YTD PAID	266.97
---------------	--	--	--	--	---------------------	--	--	-----------------	--------

REPORT TOTALS	380,555.12
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	380,555.12

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103119CC**

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 422

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
3443	00000 KY STATE TREASUR	400280003756 20201059 400280003756			103119CC	52.50	.00	.00	1519	
CASH 10	2020/04	INV 09/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TECH	DUE 10/31/2019	DESC:CDL REGISTRATION				0002118 0338 379ER		52.50	1099:
8100	00000 AMAZON.COM	083372075308 20200531 083372075308			103119CC	88.58	.00	11.42	1528	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:classroom supplies				0001013 0610		88.58	1099:
8100	00000 AMAZON.COM	200087555914 20200973 200087555914			103119CC	11.91	.00	.00	1569	
CASH 10	2020/04	INV 08/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E		11.91	1099:
8100	00000 AMAZON.COM	200101492482 20200973 200101492482			103119CC	1,159.50	.00	.00	1570	
CASH 10	2020/04	INV 08/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E		1,159.50	1099:
8100	00000 AMAZON.COM	200138239302 20200973 200138239302			103119CC	11.91	.00	.00	1571	
CASH 10	2020/04	INV 08/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E		11.91	1099:
8100	00000 AMAZON.COM	200151132979 20200973 200151132979			103119CC	-17.60	.00	.00	1572	
CASH 10	2020/04	INV 08/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E		-17.60	1099:
8100	00000 AMAZON.COM	200247123669 20200650 200247123669			103119CC	96.00	.00	.00	1534	
CASH 10	2020/04	INV 08/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E		96.00	1099:
8100	00000 AMAZON.COM	200272536231 20200973 200272536231			103119CC	250.70	.00	.00	1573	
CASH 10	2020/04	INV 08/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E		250.70	1099:

10/31/2019 16:03
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
P 2
apinvent
CLERK: 9175aben BATCH: 422
NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200273661822 20200973 200273661822			103119CC	562.00	.00	.00	1574	
CASH 10	2020/04	INV 08/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS			0002118 0643 401E		562.00	1099:	
8100	00000 AMAZON.COM	200302738146 20200973 200302738146			103119CC	8.47	7.34	.00	1575	
CASH 10	2020/04	INV 08/21/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS			0002118 0643 401E		8.47	1099:	
8100	00000 AMAZON.COM	200306942596 20200650 200306942596			103119CC	13.98	.00	.00	1535	
CASH 10	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118 0643 401E		13.98	1099:	
8100	00000 AMAZON.COM	200309933964 20200650 200309933964			103119CC	8.47	.00	.00	1536	
CASH 10	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118 0643 401E		8.47	1099:	
8100	00000 AMAZON.COM	200319416157 20200973 200319416157			103119CC	-179.84	.00	.00	1576	
CASH 10	2020/04	INV 08/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS			0002118 0643 401E		-179.84	1099:	
8100	00000 AMAZON.COM	200324750026 20200890 200324750026			103119CC	3,592.65	.00	.00	1530	
CASH 10	2020/04	INV 09/03/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:Q-BALL mics, wireless system f			0302118 0650 310E		3,592.65	1099:	
8100	00000 AMAZON.COM	200327406720 20200650 200327406720			103119CC	13.99	.00	.00	1537	
CASH 10	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118 0643 401E		13.99	1099:	
8100	00000 AMAZON.COM	200329885862 20200973 200329885862			103119CC	-22.47	.00	.00	1577	
CASH 10	2020/04	INV 08/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS			0002118 0643 401E		-22.47	1099:	

10/31/2019 16:03
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
P 3
apinvent
CLERK: 9175aben BATCH: 422
NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
<u>8100</u>	00000 AMAZON.COM	<u>200334126378</u> <u>20200650</u> 200334126378			103119CC	8.48	.00	.00	1538	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00			<u>0002118 0643 401E</u>	8.48	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
<u>8100</u>	00000 AMAZON.COM	<u>200348913097</u> <u>20200891</u> 200348913097			103119CC	80.77	2.08	.00	1532	
CASH <u>10</u>	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00			<u>1152104 0697 125F</u>	80.77	1099:	
ACCT <u>6101CC</u>	DEPT FR115	DUE 10/31/2019	DESC:TO PURCHASE ITEMS FOR BATTLE O							
<u>8100</u>	00000 AMAZON.COM	<u>200359914039</u> <u>20200650</u> 200359914039			103119CC	46.59	.00	.00	1539	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00			<u>0002118 0643 401E</u>	46.59	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
<u>8100</u>	00000 AMAZON.COM	<u>200366840219</u> <u>20200650</u> 200366840219			103119CC	5.40	.00	.00	1540	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00			<u>0002118 0643 401E</u>	5.40	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
<u>8100</u>	00000 AMAZON.COM	<u>200387311018</u> <u>20200650</u> 200387311018			103119CC	13.85	.00	.00	1541	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00			<u>0002118 0643 401E</u>	13.85	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
<u>8100</u>	00000 AMAZON.COM	<u>200388308468</u> <u>20200650</u> 200388308468			103119CC	9.27	.00	.00	1542	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00			<u>0002118 0643 401E</u>	9.27	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
<u>8100</u>	00000 AMAZON.COM	<u>200400076572</u> <u>20200650</u> 200400076572			103119CC	9.52	.00	.00	1543	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00			<u>0002118 0643 401E</u>	9.52	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
<u>8100</u>	00000 AMAZON.COM	<u>200414473699</u> <u>20200701</u> 200414473699			103119CC	635.80	.00	.00	1529	
CASH <u>10</u>	2020/04	INV 08/22/2019	SEP-CHK: N	DISC: .00			<u>0002118 0650 379ER</u>	635.80	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:SWING ARMS MOUNTS							

10/31/2019 16:03
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
P 4
apinvent
CLERK: 9175aben BATCH: 422
NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
<u>8100</u>	00000 AMAZON.COM	<u>200418992082</u> <u>20200650</u> 200418992082			103119CC	8.47	.00	.00	1544	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		8.47	1099:	
<u>8100</u>	00000 AMAZON.COM	<u>200419192161</u> <u>20200650</u> 200419192161			103119CC	10.05	.00	.00	1545	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		10.05	1099:	
<u>8100</u>	00000 AMAZON.COM	<u>200447892345</u> <u>20200650</u> 200447892345			103119CC	8.68	.00	.00	1546	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		8.68	1099:	
<u>8100</u>	00000 AMAZON.COM	<u>200505917794</u> <u>20200650</u> 200505917794			103119CC	10.95	.00	.00	1547	
CASH <u>10</u>	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		10.95	1099:	
<u>8100</u>	00000 AMAZON.COM	<u>200519018940</u> <u>20200650</u> 200519018940			103119CC	116.72	.00	.00	1548	
CASH <u>10</u>	2020/04	INV 08/19/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		116.72	1099:	
<u>8100</u>	00000 AMAZON.COM	<u>200553445235</u> <u>20200650</u> 200553445235			103119CC	9.53	.00	.00	1549	
CASH <u>10</u>	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		9.53	1099:	
<u>8100</u>	00000 AMAZON.COM	<u>200566131160</u> <u>20200650</u> 200566131160			103119CC	18.88	.00	.00	1550	
CASH <u>10</u>	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		18.88	1099:	
<u>8100</u>	00000 AMAZON.COM	<u>200568282508</u> <u>20200650</u> 200568282508			103119CC	8.20	.00	.00	1551	
CASH <u>10</u>	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT <u>6101CC</u>	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			<u>0002118 0643 401E</u>		8.20	1099:	

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 5
apinvent

CLERK: 9175aben BATCH: 422

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200569090652 20200650 200569090652			103119CC	9.53	.00	.00	1552	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	9.53	1099:	
8100	00000 AMAZON.COM	200569599785 20200650 200569599785			103119CC	11.70	.00	.00	1553	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	11.70	1099:	
8100	00000 AMAZON.COM	200570059357 20200650 200570059357			103119CC	18.82	.00	.00	1554	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	18.82	1099:	
8100	00000 AMAZON.COM	200574018859 20200973 200574018859			103119CC	11.92	11.23	.00	1578	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E	11.92	1099:	
8100	00000 AMAZON.COM	200574337338 20200650 200574337338			103119CC	70.65	.00	.00	1555	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	70.65	1099:	
8100	00000 AMAZON.COM	200603401485 20200650 200603401485			103119CC	18.00	.00	.00	1556	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	18.00	1099:	
8100	00000 AMAZON.COM	200605529932 20200973 200605529932			103119CC	15.89	.00	.00	1579	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E	15.89	1099:	
8100	00000 AMAZON.COM	200620974134 20200650 200620974134			103119CC	9.88	.00	.00	1557	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	9.88	1099:	

10/31/2019 16:03
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
P 6
apinvent
CLERK: 9175aben BATCH: 422
NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200624258088 20200650 200624258088			103119CC	12.70	.00	.00	1558	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	12.70	1099:	
8100	00000 AMAZON.COM	200624445912 20200973 200624445912			103119CC	100.32	.00	.00	1580	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E	100.32	1099:	
8100	00000 AMAZON.COM	200624722724 20200973 200624722724			103119CC	11.85	10.26	.00	1581	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E	11.85	1099:	
8100	00000 AMAZON.COM	200631246159 20200650 200631246159			103119CC	8.52	.00	.00	1559	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM				0002118 0643 401E	8.52	1099:	
8100	00000 AMAZON.COM	200635378086 20200973 200635378086			103119CC	11.92	11.24	.00	1582	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E	11.92	1099:	
8100	00000 AMAZON.COM	200645063673 20200663 200645063673			103119CC	121.14	.00	33.79	1524	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TECH	DUE 10/31/2019	DESC:TECH SUPPLIES				0002118 0650 379ER	121.14	1099:	
8100	00000 AMAZON.COM	200645253837 20200663 200645253837			103119CC	145.07	.00	33.79	1525	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT TECH	DUE 10/31/2019	DESC:TECH SUPPLIES				0002118 0650 379ER	145.07	1099:	
8100	00000 AMAZON.COM	200647731603 20200973 200647731603			103119CC	17.60	.00	.00	1583	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS				0002118 0643 401E	17.60	1099:	

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 7
apinvent

CLERK: 9175aben BATCH: 422

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200686384755 20200650 200686384755			103119CC	11.54	.00	.00	1560	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118_0643_401E		11.54	1099:	
8100	00000 AMAZON.COM	200738615792 20200650 200738615792			103119CC	12.68	.00	.00	1561	
CASH 10	2020/04	INV 08/14/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118_0643_401E		12.68	1099:	
8100	00000 AMAZON.COM	200739386737 20200973 200739386737			103119CC	22.47	.00	.00	1584	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS			0002118_0643_401E		22.47	1099:	
8100	00000 AMAZON.COM	200777185090 20200973 200777185090			103119CC	2,261.97	.00	.00	1585	
CASH 10	2020/04	INV 09/05/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS			0002118_0643_401E		2,261.97	1099:	
8100	00000 AMAZON.COM	200790056497 20200650 200790056497			103119CC	9.90	.00	.00	1562	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118_0643_401E		9.90	1099:	
8100	00000 AMAZON.COM	200795096134 20200650 200795096134			103119CC	8.46	.00	.00	1563	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118_0643_401E		8.46	1099:	
8100	00000 AMAZON.COM	200795494719 20200530 200795494719			103119CC	96.71	.00	.00	1527	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:classroom supplies			0001013_0610		96.71	1099:	
8100	00000 AMAZON.COM	200797975665 20200650 200797975665			103119CC	9.90	.00	.00	1564	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM			0002118_0643_401E		9.90	1099:	

10/31/2019 16:03
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
P 8
apinvent
CLERK: 9175aben BATCH: 422
NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200818947941 20200650 200818947941			103119CC	10.58	.00	.00	1565	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00			0002118 0643 401E	10.58	1099:	
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
8100	00000 AMAZON.COM	200826274861 20200973 200826274861			103119CC	23.26	.00	.00	1586	
CASH 10	2020/04	INV 08/28/2019	SEP-CHK: N	DISC: .00			0002118 0643 401E	23.26	1099:	
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:CIA BOOKS							
8100	00000 AMAZON.COM	200829417991 20200650 200829417991			103119CC	6.35	.00	.00	1566	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00			0002118 0643 401E	6.35	1099:	
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
8100	00000 AMAZON.COM	200867213914 20200650 200867213914			103119CC	11.00	.00	.00	1567	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00			0002118 0643 401E	11.00	1099:	
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
8100	00000 AMAZON.COM	200877249758 20200783 200877249758			103119CC	41.42	.00	.00	1526	
CASH 10	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00			0302118 0650 310E	41.42	1099:	
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:ipad tripod and ethernet split							
8100	00000 AMAZON.COM	200936012056 20200650 200936012056			103119CC	18.90	.00	.00	1568	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00			0002118 0643 401E	18.90	1099:	
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:BOOKS FOR CIA TEAM							
8100	00000 AMAZON.COM	200939616192 20200890 200939616192			103119CC	1,271.56	.00	.00	1531	
CASH 10	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00			0302118 0650 310E	1,271.56	1099:	
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:Q-BALL mics, wireless system f							
8100	00000 AMAZON.COM	200948275413 20200891 200948275413			103119CC	21.87	.56	.00	1533	
CASH 10	2020/04	INV 08/28/2019	SEP-CHK: N	DISC: .00			1152104 0697 125E	21.87	1099:	
ACCT 6101CC	DEPT FR115	DUE 10/31/2019	DESC:TO PURCHASE ITEMS FOR BATTLE O							

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 9
apinvent

CLERK: 9175aben BATCH: 422

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8877	00000 DEBILL ENTERPRIS	000346313255 20200924 000346313255			103119CC	410.00	.00	.00	1510	
CASH 10	2020/04	INV 08/29/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 020	DUE 10/31/2019	DESC:Food			0202118 0617 379EG		410.00	1099:	
9744	00000 MSU BOOKSTORE	152273226389 20200621 152273226389			103119CC	569.78	.00	314.33	1522	
CASH 10	2020/04	INV 08/15/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:TEXTBOOKS			0001118 0644 FCECA		569.78	1099:	
9744	00000 MSU BOOKSTORE	152331003400 20200621 152331003400			103119CC	15.89	.00	314.33	1523	
CASH 10	2020/04	INV 08/21/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:TEXTBOOKS			0001118 0644 FCECA		15.89	1099:	
10119	00000 WAL-MART	400053387736 20200831 400053387736			103119CC	291.36	.00	208.64	1516	
CASH 10	2020/04	INV 08/23/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 10/31/2019	DESC:WELFARE ITEMS FOR CHILDREN IN			8502104 0680 125F		291.36	1099:	
10119	00000 WAL-MART	400056077978 20200744 400056077978			103119CC	389.88	.00	608.28	1518	
CASH 10	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 10/31/2019	DESC:clothing closet items			0302104 0680 060D		389.88	1099:	
10120	00000 WAL-MART	400051903077 20200411 400051903077			103119CC	117.60	1.84	.00	1521	
CASH 10	2020/04	INV 08/08/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 10/31/2019	DESC:Clothing, etc.			0302104 0680 060D		117.60	1099:	
10120	00000 WAL-MART	400055751010 20200718 400055751010			103119CC	300.00	.00	.00	1515	
CASH 10	2020/04	INV 08/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 10/31/2019	DESC:WELFARE ITEMS - HOMELESS STUDE			0002118 0680 310E		300.00	1099:	
10120	00000 WAL-MART	540002348871 20200527 540002348871			103119CC	200.00	.00	.00	1520	
CASH 10	2020/04	INV 08/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 10/31/2019	DESC:Items for Students in need			4402104 0680 125F		200.00	1099:	

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 10
apinvent

CLERK: 9175aben BATCH: 422

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11108	00000 FAIRFIELD INN AN	200142027434 20200804 200142027434			103119CC	105.62	.00	.00	1517	
CASH 10	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 10/31/2019	DESC:LODGING				0011075 0586	105.62	1099:	
11485	00000 TEAM EXPRESS	200039268523 20200576 200039268523			103119CC	4,589.79	.00	.00	1509	
CASH 10	2020/04	INV 08/07/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 10/31/2019	DESC:FOOTBALL HELMETS				0191025 0893	4,589.79	1099:	
11487	00000 HEMLOCK LODGE	200241773615 20200584 200241773615			103119CC	98.35	11.35	.00	1513	
CASH 10	2020/04	INV 08/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 10/31/2019	DESC:LODGING FOR TRAINING				0002123 0586 337E	98.35	1099:	
11487	00000 HEMLOCK LODGE	200241773623 20200584 200241773623			103119CC	98.35	11.35	.00	1514	
CASH 10	2020/04	INV 08/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SPED	DUE 10/31/2019	DESC:LODGING FOR TRAINING				0002123 0586 337E	98.35	1099:	
11490	00000 SODEXO	579311063557 20200707 579311063557			103119CC	585.00	.00	.00	1508	
CASH 10	2020/04	INV 08/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:FOOD				0302118 0617 379EG	585.00	1099:	
11500	00000 FAIRFIELD INN &	200567627500 20200985 200567627500			103119CC	235.84	.00	.00	1511	
CASH 10	2020/04	INV 08/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 10/31/2019	DESC:LODGING - CREDIT CARD				4852118 0586 310E	235.84	1099:	
11500	00000 FAIRFIELD INN &	200742875577 20200985 200742875577			103119CC	235.84	.00	.00	1512	
CASH 10	2020/04	INV 09/05/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 10/31/2019	DESC:LODGING - CREDIT CARD				4852118 0586 310E	235.84	1099:	
100437	00000 HYATT REGENCY LE	722387941900 20200869 722387941900			103119CC	156.59	.00	.00	1589	
CASH 10	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 10/31/2019	DESC:Rooms for Advance KY conf.				0102118 0586 310F	156.59	1099:	

10/31/2019 16:03
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**

P 11
apinvent

CLERK: 9175aben BATCH: 422

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
100437	00000 HYATT REGENCY LE	722388071723 20200425 722388071723			103119CC	143.93	.00	.00	1587	
CASH 10	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E	143.93	1099:	
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:LODGING							
100437	00000 HYATT REGENCY LE	722389595225 20200425 722389595225			103119CC	143.93	.00	.00	1588	
CASH 10	2020/04	INV 08/26/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E	143.93	1099:	
ACCT 6101CC	DEPT 030	DUE 10/31/2019	DESC:LODGING							
82 APPROVED PAID INVOICES						TOTAL	19,773.74			
82 INVOICE(S)						REPORT POST TOTAL	19,773.74			

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 12
apinvent

CLERK: 9175aben BATCH: 422

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 04	0001013	1 -000-2230-100-00-0610	-	GENERAL SUPPLIE	185.29
	0001118	1 -000-1100-100-10-0644	-FCECA	TEXTBOOKS	585.67
	0002118	2 -000-1100-100-00-0338	-379ER	REGISTRATION FE	52.50
	0002118	2 -000-1100-100-00-0643	-401E	SUPPLEMENTARY B	4,937.92
	0002118	2 -000-1100-100-00-0650	-379ER	SUPPLIES-TECHNO	902.01
	0002118	2 -000-1100-100-00-0680	-310E	WELFARE (FOOD/C	300.00
	0002123	2 -000-2211-200-00-0586	-337E	TRAVEL - HOTELS	196.70
	0011075	1 -001-2321-470-00-0586	-	TRAVEL - HOTELS	105.62
	0102118	2 -010-1100-100-10-0586	-310F	TRAVEL - HOTELS	156.59
	0191025	1 -019-1100-920-10-0893	-	UNIFORMS	4,589.79
	0202118	2 -020-1100-100-10-0617	-379EG	FOOD INSTR NON	410.00
	0302104	2 -030-3309-851-10-0680	-060D	WELFARE (FOOD/C	507.48
	0302118	2 -030-1100-100-10-0586	-310E	TRAVEL - HOTELS	287.86
	0302118	2 -030-1100-100-10-0617	-379EG	FOOD INSTR NON	585.00
	0302118	2 -030-1100-100-10-0650	-310E	SUPPLIES-TECHNO	4,905.63
	1152104	2 -115-3309-851-30-0697	-125F	OTHER SUPPLIES	102.64
	4402104	2 -440-3309-851-20-0680	-125F	WELFARE (FOOD/C	200.00
	4852118	2 -485-1100-100-10-0586	-310E	TRAVEL - HOTELS	471.68
	8502104	2 -850-3309-851-30-0680	-125F	WELFARE (FOOD/C	291.36
REPORT TOTALS				19,773.74	

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 13
apinvent

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	4	297									
API	0002118-0338-379ER		10/31/2019	CK	151	003443	20201059	400280003756	REGISTRATION FEES CDL REGISTRATION	52.50	
POL	0002118-0338-379ER		10/31/2019	LIQ/INV		003443	20201059	400280003756	REGISTRATION FEES CDL REGISTRATION		105.00
API	0001013-0610		10/31/2019	CK	152	008100	20200531	083372075308	GENERAL SUPPLIES classroom supplies	88.58	
POL	0001013-0610		10/31/2019	LIQ/INV		008100	20200531	083372075308	GENERAL SUPPLIES classroom supplies		88.58
API	0002118-0643-401E		10/31/2019	CK	156	008100	20200973	200087555914	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS	11.91	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200973	200087555914	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		13.41
API	0002118-0643-401E		10/31/2019	CK	157	008100	20200973	200101492482	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS	1,159.50	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200973	200101492482	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		1,305.40
API	0002118-0643-401E		10/31/2019	CK	157	008100	20200973	200138239302	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS	11.91	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200973	200138239302	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		13.41
API	0002118-0643-401E		10/31/2019	CRED MEMO	008100	20200973	200151132979	200151132979	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		17.60
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200973	200151132979	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS	.00	
API	0002118-0643-401E		10/31/2019	CK	153	008100	20200650	200247123669	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM	96.00	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200650	200247123669	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		98.35
API	0002118-0643-401E		10/31/2019	CK	157	008100	20200973	200272536231	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS	250.70	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200973	200272536231	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		282.25
API	0002118-0643-401E		10/31/2019	CK	157	008100	20200973	200273661822	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS	562.00	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200973	200273661822	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		632.72
API	0002118-0643-401E		10/31/2019	CK	157	008100	20200973	200302738146	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS	8.47	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200973	200302738146	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		1.13
API	0002118-0643-401E		10/31/2019	CK	153	008100	20200650	200306942596	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM	13.98	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200650	200306942596	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		14.33
API	0002118-0643-401E		10/31/2019	CK	153	008100	20200650	200309933964	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM	8.47	
POL	0002118-0643-401E		10/31/2019	LIQ/INV		008100	20200650	200309933964	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		8.68

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 14
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200309933964	BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES			179.84
POL 0002118-0643-401E	10/31/2019	CRED MEMO	008100	20200973	200319416157	CIA BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4		.00	
API 0302118-0650-310E	10/31/2019	LIQ/INV	008100	20200973	200319416157	CIA BOOKS 2020 SUPPLIES-TECHNOLOGY RELATED		3,592.65	
POL 0302118-0650-310E	10/31/2019	CK	153	008100	20200890	Q-BALL mics, wireless system f SUPPLIES-TECHNOLOGY RELATED 4			3,609.85
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200890	200324750026	Q-BALL mics, wireless syst2020 SUPPLEMENTARY BKS/STUDY GUIDES		13.99	
POL 0002118-0643-401E	10/31/2019	CK	153	008100	20200650	BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			14.34
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200327406720	BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES			22.47
POL 0002118-0643-401E	10/31/2019	CRED MEMO	008100	20200973	200329885862	CIA BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4		.00	
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200973	200329885862	CIA BOOKS 2020 SUPPLEMENTARY BKS/STUDY GUIDES		8.48	
POL 0002118-0643-401E	10/31/2019	CK	153	008100	20200650	BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			8.69
API 1152104-0697-125F	10/31/2019	LIQ/INV	008100	20200650	200334126378	BOOKS FOR CIA TEAM 2020 OTHER SUPPLIES & MATERIALS		80.77	
POL 1152104-0697-125F	10/31/2019	CK	153	008100	20200891	TO PURCHASE ITEMS FOR BATTLE O OTHER SUPPLIES & MATERIALS 4			78.69
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200891	200348913097	TO PURCHASE ITEMS FOR BATT2020 SUPPLEMENTARY BKS/STUDY GUIDES		46.59	
POL 0002118-0643-401E	10/31/2019	CK	153	008100	20200650	BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			47.75
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200359914039	BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		5.40	
POL 0002118-0643-401E	10/31/2019	CK	154	008100	20200650	BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			5.53
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200366840219	BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		13.85	
POL 0002118-0643-401E	10/31/2019	CK	154	008100	20200650	BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			14.19
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200387311018	BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		9.27	
POL 0002118-0643-401E	10/31/2019	CK	154	008100	20200650	BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			9.50
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200388308468	BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		9.52	
POL 0002118-0643-401E	10/31/2019	CK	154	008100	20200650	BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			9.76
API 0002118-0650-379ER	10/31/2019	LIQ/INV	008100	20200650	200400076572	BOOKS FOR CIA TEAM 2020 SUPPLIES-TECHNOLOGY RELATED		635.80	
POL 0002118-0650-379ER	10/31/2019	CK	152	008100	20200701	SWING ARMS MOUNTS SUPPLIES-TECHNOLOGY RELATED 4			650.00
	10/31/2019	LIQ/INV	008100	20200701	200414473699	SWING ARMS MOUNTS 2020			

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 15
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0002118-0643-401E	10/31/2019 CK	154	008100	20200650	200418992082	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		8.47	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200418992082	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			8.68
API 0002118-0643-401E	10/31/2019 CK	154	008100	20200650	200419192161	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		10.05	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200419192161	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			10.30
API 0002118-0643-401E	10/31/2019 CK	154	008100	20200650	200447892345	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		8.68	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200447892345	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			8.90
API 0002118-0643-401E	10/31/2019 CK	154	008100	20200650	200505917794	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		10.95	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200505917794	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			11.22
API 0002118-0643-401E	10/31/2019 CK	154	008100	20200650	200519018940	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		116.72	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200519018940	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			119.62
API 0002118-0643-401E	10/31/2019 CK	154	008100	20200650	200553445235	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		9.53	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200553445235	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			9.77
API 0002118-0643-401E	10/31/2019 CK	155	008100	20200650	200566131160	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		18.88	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200566131160	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			19.35
API 0002118-0643-401E	10/31/2019 CK	155	008100	20200650	200568282508	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		8.20	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200568282508	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			8.40
API 0002118-0643-401E	10/31/2019 CK	155	008100	20200650	200569090652	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		9.53	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200569090652	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			9.77
API 0002118-0643-401E	10/31/2019 CK	155	008100	20200650	200569599785	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		11.70	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200569599785	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			11.99
API 0002118-0643-401E	10/31/2019 CK	155	008100	20200650	200570059357	SUPPLEMENTARY BKS/STUDY GUIDES BOOKS FOR CIA TEAM		18.82	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200650	200570059357	SUPPLEMENTARY BKS/STUDY GUIDES 4 BOOKS FOR CIA TEAM 2020			19.29
API 0002118-0643-401E	10/31/2019 CK	157	008100	20200973	200574018859	SUPPLEMENTARY BKS/STUDY GUIDES CIA BOOKS		11.92	
POL 0002118-0643-401E	10/31/2019 LIQ/INV		008100	20200973	200574018859	SUPPLEMENTARY BKS/STUDY GUIDES 4 CIA BOOKS 2020			.69
API 0002118-0643-401E						SUPPLEMENTARY BKS/STUDY GUIDES		70.65	

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 16
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0002118-0643-401E	10/31/2019 CK	155 008100 20200650	200574337338			BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			72.40
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200650	200574337338			BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		18.00	
POL 0002118-0643-401E	10/31/2019 CK	155 008100 20200650	200603401485			BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			18.45
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200650	200603401485			BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		15.89	
POL 0002118-0643-401E	10/31/2019 CK	157 008100 20200973	200605529932			CIA BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			17.89
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200973	200605529932			CIA BOOKS 2020 SUPPLEMENTARY BKS/STUDY GUIDES		9.88	
POL 0002118-0643-401E	10/31/2019 CK	155 008100 20200650	200620974134			BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			10.13
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200650	200620974134			BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		12.70	
POL 0002118-0643-401E	10/31/2019 CK	155 008100 20200650	200624258088			BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			13.02
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200650	200624258088			BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		100.32	
POL 0002118-0643-401E	10/31/2019 CK	158 008100 20200973	200624445912			CIA BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			112.94
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200973	200624445912			CIA BOOKS 2020 SUPPLEMENTARY BKS/STUDY GUIDES		11.85	
POL 0002118-0643-401E	10/31/2019 CK	158 008100 20200973	200624722724			CIA BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			1.59
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200973	200624722724			CIA BOOKS 2020 SUPPLEMENTARY BKS/STUDY GUIDES		8.52	
POL 0002118-0643-401E	10/31/2019 CK	155 008100 20200650	200631246159			BOOKS FOR CIA TEAM SUPPLEMENTARY BKS/STUDY GUIDES 4			8.73
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200650	200631246159			BOOKS FOR CIA TEAM 2020 SUPPLEMENTARY BKS/STUDY GUIDES		11.92	
POL 0002118-0643-401E	10/31/2019 CK	158 008100 20200973	200635378086			CIA BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			.68
API 0002118-0650-379ER	10/31/2019 LIQ/INV	008100 20200973	200635378086			CIA BOOKS 2020 SUPPLIES-TECHNOLOGY RELATED		121.14	
POL 0002118-0650-379ER	10/31/2019 CK	152 008100 20200663	200645063673			TECH SUPPLIES SUPPLIES-TECHNOLOGY RELATED 4			121.14
API 0002118-0650-379ER	10/31/2019 LIQ/INV	008100 20200663	200645063673			TECH SUPPLIES 2020 SUPPLIES-TECHNOLOGY RELATED		145.07	
POL 0002118-0650-379ER	10/31/2019 CK	152 008100 20200663	200645253837			TECH SUPPLIES SUPPLIES-TECHNOLOGY RELATED 4			145.07
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200663	200645253837			TECH SUPPLIES 2020 SUPPLEMENTARY BKS/STUDY GUIDES		17.60	
POL 0002118-0643-401E	10/31/2019 CK	158 008100 20200973	200647731603			CIA BOOKS SUPPLEMENTARY BKS/STUDY GUIDES 4			19.81
API 0002118-0643-401E	10/31/2019 LIQ/INV	008100 20200973	200647731603			CIA BOOKS 2020 SUPPLEMENTARY BKS/STUDY GUIDES		11.54	
	10/31/2019 CK	156 008100 20200650	200686384755			BOOKS FOR CIA TEAM			

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 17
apinvent

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200686384755	SUPPLEMENTARY BKS/STUDY GUIDES 4			11.83	
API 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	BOOKS FOR CIA TEAM 2020		12.68		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200738615792	SUPPLEMENTARY BKS/STUDY GUIDES			12.99	
API 0002118-0643-401E	10/31/2019	CK	158	008100	20200973	BOOKS FOR CIA TEAM 2020		22.47		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200973	200739386737	SUPPLEMENTARY BKS/STUDY GUIDES 4			25.30	
API 0002118-0643-401E	10/31/2019	CK	158	008100	20200973	CIA BOOKS 2020		2,261.97		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200973	200777185090	SUPPLEMENTARY BKS/STUDY GUIDES 4			2,546.59	
API 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	CIA BOOKS 2020		9.90		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200790056497	SUPPLEMENTARY BKS/STUDY GUIDES 4			10.15	
API 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	BOOKS FOR CIA TEAM 2020		8.46		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200795096134	SUPPLEMENTARY BKS/STUDY GUIDES 4			8.67	
API 0001013-0610	10/31/2019	CK	152	008100	20200530	BOOKS FOR CIA TEAM 2020		96.71		
POL 0001013-0610	10/31/2019	LIQ/INV	008100	20200530	200795494719	GENERAL SUPPLIES			100.00	
API 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	classroom supplies 2020		9.90		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200797975665	SUPPLEMENTARY BKS/STUDY GUIDES 4			10.15	
API 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	BOOKS FOR CIA TEAM 2020		10.58		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200818947941	SUPPLEMENTARY BKS/STUDY GUIDES 4			10.84	
API 0002118-0643-401E	10/31/2019	CK	158	008100	20200973	BOOKS FOR CIA TEAM 2020		23.26		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200973	200826274861	SUPPLEMENTARY BKS/STUDY GUIDES 4			26.19	
API 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	CIA BOOKS 2020		6.35		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200829417991	SUPPLEMENTARY BKS/STUDY GUIDES 4			6.51	
API 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	BOOKS FOR CIA TEAM 2020		11.00		
POL 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200650	200867213914	SUPPLEMENTARY BKS/STUDY GUIDES 4			11.27	
API 0302118-0650-310E	10/31/2019	CK	152	008100	20200783	BOOKS FOR CIA TEAM 2020		41.42		
POL 0302118-0650-310E	10/31/2019	LIQ/INV	008100	20200783	200877249758	SUPPLIES-TECHNOLOGY RELATED			45.00	
						ipad tripod and ethernet split				
						SUPPLIES-TECHNOLOGY RELATED 4				

10/31/2019 16:03
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST
P 18
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0002118-0643-401E	10/31/2019	LIQ/INV	008100	20200783	200877249758	ipad tripod and ethernet s2020			
POL 0002118-0643-401E	10/31/2019	CK	156	008100	20200650	SUPPLEMENTARY BKS/STUDY GUIDES		18.90	
API 0302118-0650-310E	10/31/2019	LIQ/INV	008100	20200650	200936012056	BOOKS FOR CIA TEAM			19.37
POL 0302118-0650-310E	10/31/2019	CK	153	008100	20200890	SUPPLEMENTARY BKS/STUDY GUIDES 4			
API 1152104-0697-125F	10/31/2019	LIQ/INV	008100	20200890	200939616192	BOOKS FOR CIA TEAM 2020		1,271.56	
POL 1152104-0697-125F	10/31/2019	CK	153	008100	20200891	SUPPLIES-TECHNOLOGY RELATED			1,277.65
API 0202118-0617-379EG	10/31/2019	LIQ/INV	008100	20200891	200948275413	Q-BALL mics, wireless system f		21.87	
POL 0202118-0617-379EG	10/31/2019	CK	151	008877	20200924	SUPPLIES-TECHNOLOGY RELATED 4			21.31
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	008100	20200891	200948275413	Q-BALL mics, wireless syst2020		410.00	
POL 0001118-0644-FCECA	10/31/2019	CK	152	009744	20200621	OTHER SUPPLIES & MATERIALS			416.00
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	008877	20200924	000346313255	TO PURCHASE ITEMS FOR BATTLE O			
POL 0001118-0644-FCECA	10/31/2019	CK	152	009744	20200621	OTHER SUPPLIES & MATERIALS 4			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	009744	20200621	152273226389	TO PURCHASE ITEMS FOR BATT2020			
POL 0001118-0644-FCECA	10/31/2019	CK	152	009744	20200621	FOOD INSTR NON FOOD SERVICE			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	009744	20200621	152331003400	Food			
POL 0001118-0644-FCECA	10/31/2019	CK	152	009744	20200621	FOOD INSTR NON FOOD SERVICE 4			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	009744	20200621	152331003400	Food 2020		569.78	
POL 0001118-0644-FCECA	10/31/2019	CK	152	009744	20200621	TEXTBOOKS			569.78
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	009744	20200621	152331003400	TEXTBOOKS 4			
POL 0001118-0644-FCECA	10/31/2019	CK	152	009744	20200621	TEXTBOOKS 2020		15.89	
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	009744	20200621	152331003400	TEXTBOOKS 4			15.89
POL 0001118-0644-FCECA	10/31/2019	CK	151	010119	20200831	TEXTBOOKS 2020		291.36	
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010119	20200831	400053387736	WELFARE (FOOD/CLOTHES/UTIL)			291.36
POL 0001118-0644-FCECA	10/31/2019	CK	151	010119	20200831	WELFARE ITEMS FOR CHILDREN IN			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010119	20200831	400053387736	WELFARE (FOOD/CLOTHES/UTIL) 4			
POL 0001118-0644-FCECA	10/31/2019	CK	151	010119	20200744	WELFARE ITEMS FOR CHILDREN2020		389.88	
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010119	20200744	400056077978	WELFARE (FOOD/CLOTHES/UTIL)			
POL 0001118-0644-FCECA	10/31/2019	CK	152	010120	20200411	clothing closet items			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010120	20200411	400051903077	WELFARE (FOOD/CLOTHES/UTIL) 4			
POL 0001118-0644-FCECA	10/31/2019	CK	152	010120	20200411	clothing closet items 2020		117.60	
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010120	20200411	400051903077	WELFARE (FOOD/CLOTHES/UTIL)			
POL 0001118-0644-FCECA	10/31/2019	CK	151	010120	20200718	Clothing, etc.			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010120	20200718	400055751010	WELFARE (FOOD/CLOTHES/UTIL) 4			
POL 0001118-0644-FCECA	10/31/2019	CK	152	010120	20200527	WELFARE (FOOD/CLOTHES/UTIL)			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010120	20200527	540002348871	WELFARE ITEMS - HOMELESS STUDE		300.00	
POL 0001118-0644-FCECA	10/31/2019	CK	151	010120	20200718	WELFARE (FOOD/CLOTHES/UTIL) 4			300.00
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010120	20200718	400055751010	WELFARE (FOOD/CLOTHES/UTIL)			
POL 0001118-0644-FCECA	10/31/2019	CK	152	010120	20200527	WELFARE ITEMS - HOMELESS S2020		200.00	
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	010120	20200527	540002348871	WELFARE (FOOD/CLOTHES/UTIL)			
POL 0001118-0644-FCECA	10/31/2019	CK	151	011108	20200804	Items for Students in need			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	011108	20200804	200142027434	WELFARE (FOOD/CLOTHES/UTIL) 4			
POL 0001118-0644-FCECA	10/31/2019	CK	151	011108	20200804	Items for Students in need2020		105.62	
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	011108	20200804	200142027434	TRAVEL - HOTELS			
POL 0001118-0644-FCECA	10/31/2019	CK	151	011108	20200804	LODGING			
API 0001118-0644-FCECA	10/31/2019	LIQ/INV	011108	20200804	200142027434	TRAVEL - HOTELS 4			
POL 0001118-0644-FCECA	10/31/2019	CK	151	011108	20200804	LODGING 2020			105.62

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 19
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0191025-0893	10/31/2019 CK	150 011485 20200576			200039268523	UNIFORMS FOOTBALL HELMETS		4,589.79	
POL 0191025-0893	10/31/2019 LIQ/INV	011485 20200576			200039268523	UNIFORMS FOOTBALL HELMETS	4 2020		4,639.54
API 0002123-0586-337E	10/31/2019 CK	151 011487 20200584			200241773615	TRAVEL - HOTELS LODGING FOR TRAINING		98.35	
POL 0002123-0586-337E	10/31/2019 LIQ/INV	011487 20200584			200241773615	TRAVEL - HOTELS LODGING FOR TRAINING	4 2020		87.00
API 0002123-0586-337E	10/31/2019 CK	151 011487 20200584			200241773623	TRAVEL - HOTELS LODGING FOR TRAINING		98.35	
POL 0002123-0586-337E	10/31/2019 LIQ/INV	011487 20200584			200241773623	TRAVEL - HOTELS LODGING FOR TRAINING	4 2020		87.00
API 0302118-0617-379EG	10/31/2019 CK	150 011490 20200707			579311063557	FOOD INSTR NON FOOD SERVICE FOOD		585.00	
POL 0302118-0617-379EG	10/31/2019 LIQ/INV	011490 20200707			579311063557	FOOD INSTR NON FOOD SERVICE FOOD	4 2020		711.79
API 4852118-0586-310E	10/31/2019 CK	151 011500 20200985			200567627500	TRAVEL - HOTELS LODGING - CREDIT CARD		235.84	
POL 4852118-0586-310E	10/31/2019 LIQ/INV	011500 20200985			200567627500	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		240.00
API 4852118-0586-310E	10/31/2019 CK	151 011500 20200985			200742875577	TRAVEL - HOTELS LODGING - CREDIT CARD		235.84	
POL 4852118-0586-310E	10/31/2019 LIQ/INV	011500 20200985			200742875577	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		240.00
API 0102118-0586-310F	10/31/2019 CK	158 100437 20200869			722387941900	TRAVEL - HOTELS Rooms for Advance KY conf.		156.59	
POL 0102118-0586-310F	10/31/2019 LIQ/INV	100437 20200869			722387941900	TRAVEL - HOTELS Rooms for Advance KY conf.	4 2020		400.00
API 0302118-0586-310E	10/31/2019 CK	158 100437 20200425			722388071723	TRAVEL - HOTELS LODGING		143.93	
POL 0302118-0586-310E	10/31/2019 LIQ/INV	100437 20200425			722388071723	TRAVEL - HOTELS LODGING	4 2020		200.00
API 0302118-0586-310E	10/31/2019 CK	158 100437 20200425			722389595225	TRAVEL - HOTELS LODGING		143.93	
POL 0302118-0586-310E	10/31/2019 LIQ/INV	100437 20200425			722389595225	TRAVEL - HOTELS LODGING	4 2020		200.00
GENERAL LEDGER TOTAL								19,993.65	219.91
API 10-7421	10/31/2019 W 103119CC B	422				ACCOUNTS PAYABLE			5,466.37
API 20-7421	10/31/2019 W 103119CC B	422				ACCOUNTS PAYABLE			14,307.37
POL 10-7603	10/31/2019 W 103119CC B	422				PURCHASE OBLIGATIONS			5,519.41
POL 20-7603	10/31/2019 W 103119CC B	422				PURCHASE OBLIGATIONS			15,625.42
POL 10-8753						ASSIGNED-PURCH OBL - CURRENT		5,519.41	

10/31/2019 16:03
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

 P 20
 apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 20-8753	10/31/2019 W	103119CC B	422			ASSIGNED-PURCH OBL - CURRENT		15,625.42	
	10/31/2019 W	103119CC B	422						
SYSTEM GENERATED ENTRIES TOTAL								21,144.83	40,918.57
JOURNAL 2020/04/297 TOTAL								41,138.48	41,138.48
2020 4 297 API 10-7602	10/31/2019 W	103119CC B	422			EXPENDITURES CONTROL		5,466.37	
API 20-7602	10/31/2019 W	103119CC B	422			EXPENDITURES CONTROL		14,307.37	

10/31/2019 16:03
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 21
apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	4	297	10/31/2019			
	10-7421					ACCOUNTS PAYABLE		5,466.37
	10-7602					EXPENDITURES CONTROL	5,466.37	
	10-7603					PURCHASE OBLIGATIONS		5,519.41
	10-8753					ASSIGNED-PURCH OBL - CURRENT	5,519.41	
						FUND TOTAL	10,985.78	10,985.78
2	SPECIAL REVENUE	2020	4	297	10/31/2019			
	20-7421					ACCOUNTS PAYABLE		14,307.37
	20-7602					EXPENDITURES CONTROL	14,307.37	
	20-7603					PURCHASE OBLIGATIONS		15,625.42
	20-8753					ASSIGNED-PURCH OBL - CURRENT	15,625.42	
						FUND TOTAL	29,932.79	29,932.79

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#111519**

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 11/18/2019 WARRANT: 111519 AMOUNT: \$ 82,206.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2326 AAF INTERNATIONAL	00000 20201686 INV 11/15/2019					91441918	91441918		
1 9201134 0663	MAINT SHOP REPR PARTS					49.83			
	Invoice Net					49.83			
	CHECK TOTAL					49.83			
2326 AAF INTERNATIONAL	00000 20201686 INV 11/15/2019					91444634	91444634		
1 9201134 0663	MAINT SHOP REPR PARTS					1,127.88			
	Invoice Net					1,127.88			
2326 AAF INTERNATIONAL	00000 20201686 INV 11/15/2019					91447527	91447527		
1 9201134 0663	MAINT SHOP REPR PARTS					1,996.92			
	Invoice Net					1,996.92			
	CHECK TOTAL					3,124.80			
11368 ADD-A-TOUCH FLORIST	00000 20201393 INV 11/15/2019					999123392	999123392		
1 0011071 0899	BOARD OTHER					75.00			
	Invoice Net					75.00			
11368 ADD-A-TOUCH FLORIST	00000 20201393 INV 11/15/2019					999123393	999123393		
1 0011071 0899	BOARD OTHER					75.00			
	Invoice Net					75.00			
	CHECK TOTAL					150.00			
2899 ADVANCE AUTO PARTS	00000 20201316 INV 11/15/2019					7921926723294	792192672329		
1 9201134 0663	MAINT SHOP REPR PARTS					24.10			
	Invoice Net					24.10			
2899 ADVANCE AUTO PARTS	00000 20201316 INV 11/15/2019					7921928139361	79219281393		
1 9201134 0663	MAINT SHOP REPR PARTS					66.12			
	Invoice Net					66.12			
2899 ADVANCE AUTO PARTS	00000 20201316 INV 11/15/2019					7921928139360	792192813936		
1 9201134 0663	MAINT SHOP REPR PARTS					54.12			
	Invoice Net					54.12			
2899 ADVANCE AUTO PARTS	00000 20201316 INV 11/15/2019					7921928448347	792192844834		
1 9201134 0663	MAINT SHOP REPR PARTS					14.91			
	Invoice Net					14.91			
2899 ADVANCE AUTO PARTS	00000 20201316 INV 11/15/2019					7921928748406	792192874840		
1 9201134 0663	MAINT SHOP REPR PARTS					110.37			
	Invoice Net					110.37			
	CHECK TOTAL					269.62			
200018 BROCK McVEY CO.	00000 20201339 INV 11/15/2019					9649821	9649821		
1 9201134 0663	MAINT SHOP REPR PARTS					130.00			
	Invoice Net					130.00			
200018 BROCK McVEY CO.	00000 20201339 INV 11/15/2019					9657591	9657591		
1 1101987 0663	BLHS BL BP REPR PARTS					241.59			
	Invoice Net					241.59			
200018 BROCK McVEY CO.	00000 20201339 INV 11/15/2019					9657932	9657932		
1 9201134 0663	MAINT SHOP REPR PARTS					54.75			
	Invoice Net					54.75			

11/18/2019 10:19
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 3
apwarnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 111519
11/18/2019
DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	BROCK McVEY CO. 1 9201134 0663	00000	20201339	INV	11/15/2019	9680574 323.41 323.41 Invoice Net	9680574		
200018	BROCK McVEY CO. 1 1151987 0663	00000	20201339	INV	11/15/2019	9680928 125.76 125.76 Invoice Net	9680928		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20201339	INV	11/15/2019	9708487 53.71 53.71 Invoice Net	9708487		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20201339	INV	11/15/2019	9713512 141.07 141.07 Invoice Net	9713512		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20201339	INV	11/15/2019	9714213 44.55 44.55 Invoice Net	9714213		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20201339	CRM	11/15/2019	CMT8877109 -9.50 -9.50 Invoice Net	CMT8877109		
200018	BROCK McVEY CO. 1 9201134 0663	00000	20201339	CRM	11/15/2019	CMT8877705 -67.88 -67.88 Invoice Net	CMT8877705		
				CHECK TOTAL		1,037.46			
10875	BUMBLEBEE TEAM SPORTS 1 8501118 0610	00000	20201802	INV	11/15/2019	73508 1,107.41 1,107.41 Invoice Net	73508		
				CHECK TOTAL		1,107.41			
142521	C & R OFFICE SUPPLY 1 0001031 0610	00000	20200675	INV	11/15/2019	862892-0 75.98 75.98 Invoice Net	862892-0		
				CHECK TOTAL		75.98			
3356	CAMPBELL'S GROCERY 1 0001229 0616	00000	20201820	INV	11/15/2019	999123377 266.24 266.24 Invoice Net	999123377		
				CHECK TOTAL		266.24			
9477	CENTRAL DISCOUNT 1 0011087 0663	00000	20201326	INV	11/15/2019	A195733 32.76 32.76 Invoice Net	A195733		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20201326	INV	11/15/2019	A195967 3.35 3.35 Invoice Net	A195967		
9477	CENTRAL DISCOUNT 1 9701987 0663	00000	20201326	INV	11/15/2019	A196435 34.14 34.14 Invoice Net	A196435		

11/18/2019 10:19
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 4
apwarnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 111519
11/18/2019
DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	A196501	A196501		
	1 0201987 0663		AE BLD BP	REPR PARTS		6.98			
			Invoice Net			6.98			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	A196881	A196881		
	1 0011087 0663		BLDG OP	REPR PARTS		67.52			
			Invoice Net			67.52			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B202210	B202210		
	1 9201134 0663		MAINT SHOP	REPR PARTS		60.74			
			Invoice Net			60.74			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B202348	B202348		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.40			
			Invoice Net			18.40			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B202598	B202598		
	1 0011087 0663		BLDG OP	REPR PARTS		21.88			
			Invoice Net			21.88			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B202764	B202764		
	1 0301987 0663		BUILD BDPD	REPR PARTS		33.44			
			Invoice Net			33.44			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203072	B203072		
	1 0011087 0663		BLDG OP	REPR PARTS		47.97			
			Invoice Net			47.97			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203282	B203282		
	1 9201134 0663		MAINT SHOP	REPR PARTS		8.70			
			Invoice Net			8.70			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203296	B203296		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.99			
			Invoice Net			22.99			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203334	B203334		
	1 0011087 0663		BLDG OP	REPR PARTS		106.39			
			Invoice Net			106.39			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203358	B203358		
	1 0101987 0663		DACEBDOPS	REPR PARTS		66.05			
			Invoice Net			66.05			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	999123298	B203364		
	1 9201134 0663		MAINT SHOP	REPR PARTS		110.89			
			Invoice Net			110.89			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203379	B203379		
	1 0211987 0663		BD PD OPS	REPR PARTS		9.19			
			Invoice Net			9.19			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203623	B203623		
	1 0011087 0663		BLDG OP	REPR PARTS		32.72			
			Invoice Net			32.72			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203689	B203689		
	1 0011087 0663		BLDG OP	REPR PARTS		101.34			
			Invoice Net			101.34			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/15/2019	B203716	B203716		
	1 4401987 0663		AD BLD BP	REPR PARTS		7.50			
			Invoice Net			7.50			

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 0011087 0663	00000	20201326	INV	11/15/2019	B203777 53.39 53.39 Invoice Net	B203777		
						CHECK TOTAL	846.34		
9458	COMFORT & PROCESS SOLU 1 0011087 0433	00000	20200193	INV	11/15/2019	S-1868 3,307.66 3,307.66 Invoice Net	S-1868		
9458	COMFORT & PROCESS SOLU 1 0011087 0349	00000	20202139	INV	11/15/2019	S-1883 5,882.62 5,882.62 Invoice Net	S-1883		
9458	COMFORT & PROCESS SOLU 1 0201987 0349	00000	20200408	INV	11/15/2019	S-1888 3,201.81 3,201.81 Invoice Net	S-1888		
9458	COMFORT & PROCESS SOLU 1 0011087 0663	00000	20201325	INV	11/15/2019	S-1896 1,732.20 1,732.20 Invoice Net	S-1896		
9458	COMFORT & PROCESS SOLU 1 0011087 0663	00000	20201325	INV	11/15/2019	S-1897 244.76 244.76 Invoice Net	S-1897		
9458	COMFORT & PROCESS SOLU 1 0011087 0663	00000	20201325	INV	11/15/2019	S-1898 608.74 608.74 Invoice Net	S-1898		
9458	COMFORT & PROCESS SOLU 1 0211987 0663	00000	20201325	INV	11/15/2019	S-1909 877.76 877.76 Invoice Net	S-1909		
9458	COMFORT & PROCESS SOLU 1 0011087 0433	00000	20200193	INV	11/15/2019	S-1919 560.21 560.21 Invoice Net	S-1919		
9458	COMFORT & PROCESS SOLU 1 0201987 0349	00000	20200408	INV	11/15/2019	S-1927 688.64 688.64 Invoice Net	S-1927		
						CHECK TOTAL	17,104.40		
100513	D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433 6 1151987 0433	00000	20201747	INV	11/15/2019	284311 184.91 184.91 184.30 184.30 184.30 250.00 1,172.72 Invoice Net	284311		
						CHECK TOTAL	1,172.72		
3786	DECKER EQUIPMENT 1 0011087 0697	00000	20201574	INV	11/15/2019	319458B 271.70 271.70 Invoice Net	319458B		

11/18/2019 10:19
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 6
apwarrnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT:
111519
11/18/2019
DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	271.70		
<u>5086</u>	<u>DELL COMPUTER CORPORAT</u>	00000	<u>20202020</u>	INV	11/15/2019	<u>10351406910</u>	10351406910		
	1 <u>0001013 0650</u>			INSTR-TECH	TECH SUPPL	1,811.70			
				Invoice Net		1,811.70			
						CHECK TOTAL	1,811.70		
<u>100114</u>	<u>ELLIOTT CONTRACTING</u>	00000	<u>20201330</u>	INV	11/15/2019	<u>705395</u>	705395		
	1 <u>0101987 0663</u>			DACEBDOPS	REPR PARTS	30.64			
				Invoice Net		30.64			
<u>100114</u>	<u>ELLIOTT CONTRACTING</u>	00000	<u>20201330</u>	INV	11/15/2019	<u>705641</u>	705641		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	135.54			
				Invoice Net		135.54			
<u>100114</u>	<u>ELLIOTT CONTRACTING</u>	00000	<u>20201330</u>	INV	11/15/2019	<u>705844</u>	705844		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	494.50			
				Invoice Net		494.50			
						CHECK TOTAL	660.68		
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-657243</u>	1910-657243		
	1 <u>0011087 0663</u>			BLDG OP	REPR PARTS	44.48			
				Invoice Net		44.48			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-657246</u>	1910-657246		
	1 <u>0011087 0663</u>			BLDG OP	REPR PARTS	23.84			
				Invoice Net		23.84			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-657303</u>	1910-657303		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	191.40			
				Invoice Net		191.40			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20200864</u>	INV	11/15/2019	<u>1910-657364</u>	1910-657364		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	3,105.00			
				Invoice Net		3,105.00			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-657485</u>	1910-657485		
	1 <u>0011087 0663</u>			BLDG OP	REPR PARTS	69.92			
				Invoice Net		69.92			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-660585</u>	1910-660585		
	1 <u>9201134 0663</u>			MAINT SHOP	REPR PARTS	29.18			
				Invoice Net		29.18			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-660885</u>	1910-660885		
	1 <u>0011087 0663</u>			BLDG OP	REPR PARTS	165.54			
				Invoice Net		165.54			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-661123</u>	1910-661123		
	1 <u>0101987 0663</u>			DACEBDOPS	REPR PARTS	18.05			
				Invoice Net		18.05			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-661737</u>	1910-661737		
	1 <u>0011087 0663</u>			BLDG OP	REPR PARTS	50.24			
				Invoice Net		50.24			
<u>100125</u>	<u>FS VANHOOSE & CO</u>	00000	<u>20201333</u>	INV	11/15/2019	<u>1910-661894</u>	1910-661894		
	1 <u>0011087 0663</u>			BLDG OP	REPR PARTS	50.24			
				Invoice Net		50.24			

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125 FS VANHOOSE & CO	1 0011087 0663	00000	20201333	INV	11/15/2019	1910-662198	1910-662198		
			BLDG OP	REPR PARTS		62.80			
			Invoice Net			62.80			
100125 FS VANHOOSE & CO	1 9201134 0663	00000	20201333	INV	11/15/2019	1910-662263	1910-662263		
			MAINT SHOP	REPR PARTS		82.95			
			Invoice Net			82.95			
100125 FS VANHOOSE & CO	1 0011087 0663	00000	20201333	INV	11/15/2019	1910-662495	1910-662495		
			BLDG OP	REPR PARTS		328.61			
			Invoice Net			328.61			
100125 FS VANHOOSE & CO	1 9201134 0663	00000	20201333	INV	11/15/2019	1910-662503	1910-662503		
			MAINT SHOP	REPR PARTS		191.40			
			Invoice Net			191.40			
100125 FS VANHOOSE & CO	1 0011087 0663	00000	20201333	INV	11/15/2019	1910-662785	1910-662785		
			BLDG OP	REPR PARTS		27.59			
			Invoice Net			27.59			
			CHECK TOTAL			4,441.24			
11573 HAND2MIND	1 0201118 0610	00000	20201877	INV	11/15/2019	60193516	60193516		
			EL INST	SUPPLIES		84.96			
			Invoice Net			84.96			
			CHECK TOTAL			84.96			
9434 HAWKES LEARNING SYSTEM	1 8501118 0650	00000	20201674	INV	11/15/2019	54576	54576		
			PHS INS	TECH SUPPL		608.89			
			Invoice Net			608.89			
			CHECK TOTAL			608.89			
3580 HI-TECH SIGNS & GRAPHI	1 0001118 0610 FCECA	00000	20202012	INV	11/15/2019	64743	64743		
			REG INSTR	SUPPLIES		431.28			
			Invoice Net			431.28			
3580 HI-TECH SIGNS & GRAPHI	1 0011075 0674	00000	20201402	INV	11/15/2019	64771	64771		
			SUPEROFFIC	AWARDS		158.00			
			Invoice Net			158.00			
			CHECK TOTAL			589.28			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20200442	INV	11/15/2019	1-2180 NOV 2019	1-2180NOV19		
			Spec. Ed.	PROF SVC		3,600.00			
			Invoice Net			3,600.00			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20200442	INV	11/15/2019	800014 NOV 2019	800014NOV19		
			Spec. Ed.	PROF SVC		4,560.00			
			Invoice Net			4,560.00			
8382 HOME CARE HEALTH SERVI	1 0001921 0349	00000	20200442	INV	11/15/2019	999123399	999123399		
			Spec. Ed.	PROF SVC		240.00			
			Invoice Net			240.00			
			CHECK TOTAL			8,400.00			
5356 INNERSPACE		00000	20201730	INV	11/15/2019	5019225	5019225		

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0349		MAINT SHOP	PROF SVC		4,000.00			
			Invoice Net			4,000.00			
						CHECK TOTAL	4,000.00		
11557 KAREN WHITE			00000 20201639	INV	11/15/2019	999123388	999123388		
	1 0001921 0349		Spec. Ed.	PROF SVC		1,795.00			
			Invoice Net			1,795.00			
						CHECK TOTAL	1,795.00		
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	264517	264517		
	1 0011087 0663		BLDG OP	REPR PARTS		79.81			
			Invoice Net			79.81			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265676	265676		
	1 0011087 0663		BLDG OP	REPR PARTS		50.34			
			Invoice Net			50.34			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265687	265687		
	1 1201987 0663		BLE BLD BP	REPR PARTS		22.47			
			Invoice Net			22.47			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265688	265688		
	1 9201134 0663		MAINT SHOP	REPR PARTS		155.10			
			Invoice Net			155.10			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265720	265720		
	1 0011087 0663		BLDG OP	REPR PARTS		24.95			
			Invoice Net			24.95			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265723	265723		
	1 9201134 0663		MAINT SHOP	REPR PARTS		66.51			
			Invoice Net			66.51			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265797	265797		
	1 0011087 0663		BLDG OP	REPR PARTS		54.11			
			Invoice Net			54.11			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265813	265813		
	1 0011087 0663		BLDG OP	REPR PARTS		129.77			
			Invoice Net			129.77			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265820	265820		
	1 0011087 0663		BLDG OP	REPR PARTS		12.61			
			Invoice Net			12.61			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265821	265821		
	1 0011087 0663		BLDG OP	REPR PARTS		50.02			
			Invoice Net			50.02			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265825	265825		
	1 0011087 0663		BLDG OP	REPR PARTS		4.13			
			Invoice Net			4.13			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265869	265869		
	1 0011087 0663		BLDG OP	REPR PARTS		42.73			
			Invoice Net			42.73			
200420 LAYNE'S ACE HARDWARE I			00000 20201368	INV	11/15/2019	265872	265872		
	1 9201134 0663		MAINT SHOP	REPR PARTS		24.81			
			Invoice Net			24.81			

11/18/2019 10:19
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 9
apwarint
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 111519
11/18/2019
DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265873	265873		
	1 0011087 0663			BLDG OP	REPR PARTS	50.59			
				Invoice Net		50.59			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265882	265882		
	1 9201134 0663			MAINT SHOP	REPR PARTS	31.11			
				Invoice Net		31.11			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265930	265930		
	1 1101987 0663			BLHS BL BP	REPR PARTS	23.44			
				Invoice Net		23.44			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265932	265932		
	1 4401987 0663			AD BLD BP	REPR PARTS	295.34			
				Invoice Net		295.34			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265942	265942		
	1 9201134 0663			MAINT SHOP	REPR PARTS	30.35			
				Invoice Net		30.35			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265951	265951		
	1 1101987 0663			BLHS BL BP	REPR PARTS	129.72			
				Invoice Net		129.72			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265966	265966		
	1 9201134 0663			MAINT SHOP	REPR PARTS	46.40			
				Invoice Net		46.40			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	265974	265974		
	1 4401987 0663			AD BLD BP	REPR PARTS	42.03			
				Invoice Net		42.03			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266020	266020		
	1 9201134 0663			MAINT SHOP	REPR PARTS	17.24			
				Invoice Net		17.24			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266025	266025		
	1 9201134 0663			MAINT SHOP	REPR PARTS	53.05			
				Invoice Net		53.05			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266037	266037		
	1 1201987 0663			BLE BLD BP	REPR PARTS	203.60			
				Invoice Net		203.60			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266039	266039		
	1 9201134 0663			MAINT SHOP	REPR PARTS	25.78			
				Invoice Net		25.78			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266047	266047		
	1 9201134 0663			MAINT SHOP	REPR PARTS	25.78			
				Invoice Net		25.78			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266078	266078		
	1 0101987 0663			DACEBDOPS	REPR PARTS	45.92			
				Invoice Net		45.92			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266084	266084		
	1 0011087 0663			BLDG OP	REPR PARTS	68.02			
				Invoice Net		68.02			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266087	266087		
	1 9201134 0663			MAINT SHOP	REPR PARTS	67.40			
				Invoice Net		67.40			

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarint

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 111519

11/18/2019

DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266103	266103		
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.78			
			Invoice Net			37.78			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266155	266155		
	1 9201134 0663		MAINT SHOP	REPR PARTS		59.35			
			Invoice Net			59.35			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	CRM	11/15/2019	266158	266158		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-20.38			
			Invoice Net			-20.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266205	266205		
	1 4401987 0663		AD BLD BP	REPR PARTS		29.83			
			Invoice Net			29.83			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266225	266225		
	1 1201987 0663		BLE BLD BP	REPR PARTS		42.77			
			Invoice Net			42.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266265	266265		
	1 4401987 0663		AD BLD BP	REPR PARTS		62.73			
			Invoice Net			62.73			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266276	266276		
	1 0011087 0663		BLDG OP	REPR PARTS		13.79			
			Invoice Net			13.79			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266298	266298		
	1 9201134 0663		MAINT SHOP	REPR PARTS		58.94			
			Invoice Net			58.94			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266312	266312		
	1 9201134 0663		MAINT SHOP	REPR PARTS		5.38			
			Invoice Net			5.38			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266321	266321		
	1 9201134 0663		MAINT SHOP	REPR PARTS		8.07			
			Invoice Net			8.07			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266340	266340		
	1 1201987 0663		BLE BLD BP	REPR PARTS		94.41			
			Invoice Net			94.41			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266350	266350		
	1 0301987 0663		BUILD BDPD	REPR PARTS		15.65			
			Invoice Net			15.65			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266356	266356		
	1 0011087 0663		BLDG OP	REPR PARTS		30.86			
			Invoice Net			30.86			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266399	266399		
	1 9201134 0663		MAINT SHOP	REPR PARTS		32.91			
			Invoice Net			32.91			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266400	266400		
	1 4401987 0663		AD BLD BP	REPR PARTS		155.09			
			Invoice Net			155.09			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266416	266416		
	1 1151987 0663		BUILD OPBD	REPR PARTS		49.65			
			Invoice Net			49.65			

11/18/2019 10:19
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 11
 | apwarint

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 111519

11/18/2019

DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266452	266452		
	1 4401987 0663			AD BLD BP REPR PARTS		17.95			
				Invoice Net		17.95			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266453	266453		
	1 4401987 0663			AD BLD BP REPR PARTS		67.40			
				Invoice Net		67.40			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266504	266504		
	1 1101987 0663			BLHS BL BP REPR PARTS		50.52			
				Invoice Net		50.52			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266506	266506		
	1 0101987 0663			DACEBDOPS REPR PARTS		23.36			
				Invoice Net		23.36			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266517	266517		
	1 4401987 0663			AD BLD BP REPR PARTS		44.24			
				Invoice Net		44.24			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266532	266532		
	1 0011087 0663			BLDG OP REPR PARTS		34.95			
				Invoice Net		34.95			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266535	266535		
	1 9201134 0663			MAINT SHOP REPR PARTS		79.99			
				Invoice Net		79.99			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266548	266548		
	1 8501987 0663			PHS BO BP REPR PARTS		89.99			
				Invoice Net		89.99			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266559	266559		
	1 9201134 0663			MAINT SHOP REPR PARTS		21.58			
				Invoice Net		21.58			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266615	266615		
	1 0011087 0663			BLDG OP REPR PARTS		11.12			
				Invoice Net		11.12			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266618	266618		
	1 0011087 0663			BLDG OP REPR PARTS		32.99			
				Invoice Net		32.99			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266638	266638		
	1 1101987 0663			BLHS BL BP REPR PARTS		62.61			
				Invoice Net		62.61			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266651	266651		
	1 4851987 0663			STUM BO BP REPR PARTS		12.03			
				Invoice Net		12.03			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266665	266665		
	1 0101987 0663			DACEBDOPS REPR PARTS		39.99			
				Invoice Net		39.99			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266684	266684		
	1 9201134 0663			MAINT SHOP REPR PARTS		132.25			
				Invoice Net		132.25			
200420	LAYNE'S ACE HARDWARE I	00000	20201368	INV	11/15/2019	266727	266727		
	1 0301987 0663			BUILD BDPD REPR PARTS		74.30			
				Invoice Net		74.30			



11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarint

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 111519

11/18/2019

DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266732	266732		
	1 0011087 0663			BLDG OP	REPR PARTS	47.24			
				Invoice Net		47.24			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266740	266740		
	1 0011087 0663			BLDG OP	REPR PARTS	19.58			
				Invoice Net		19.58			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266798	266798		
	1 9201134 0663			MAINT SHOP	REPR PARTS	30.56			
				Invoice Net		30.56			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266808	266808		
	1 4851987 0663			STUM BO BP	REPR PARTS	318.77			
				Invoice Net		318.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266815	266815		
	1 4401987 0663			AD BLD BP	REPR PARTS	21.68			
				Invoice Net		21.68			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	266819	266819		
	1 4401987 0663			AD BLD BP	REPR PARTS	26.07			
				Invoice Net		26.07			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	K65569	K65569		
	1 9201134 0663			MAINT SHOP	REPR PARTS	88.76			
				Invoice Net		88.76			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	K65576	K65576		
	1 0011087 0663			BLDG OP	REPR PARTS	128.14			
				Invoice Net		128.14			
200420	LAYNE'S ACE HARDWARE_I	00000	20201368	INV	11/15/2019	K65605	K65605		
	1 9201134 0663			MAINT SHOP	REPR PARTS	50.42			
				Invoice Net		50.42			
				CHECK TOTAL		4,076.45			
100121	MCCOY & MCCOY LABORATO	00000	20200172	INV	11/15/2019	1920437	1920437		
	1 0301987 0424			BUILD BDPD	CONTR GRND	289.00			
				Invoice Net		289.00			
100121	MCCOY & MCCOY LABORATO	00000	20201331	INV	11/15/2019	1928217	1928217		
	1 0211987 0424			BD PD OPS	CONTR GRND	52.00			
				Invoice Net		52.00			
100121	MCCOY & MCCOY LABORATO	00000	20201331	INV	11/15/2019	1928218	1928218		
	1 0301987 0424			BUILD BDPD	CONTR GRND	32.00			
				Invoice Net		32.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	11/15/2019	1929176	1929176		
	1 0301987 0424			BUILD BDPD	CONTR GRND	98.00			
				Invoice Net		98.00			
				CHECK TOTAL		471.00			
10962	MUNICIPAL EQUIPMENT	00000	20200859	INV	11/15/2019	W003743	W003743		
	1 0191987 0433			PE BLDG	EQUIP R&M	3,875.00			
				Invoice Net		3,875.00			
				CHECK TOTAL		3,875.00			

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 111519

11/18/2019

DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11558 NSBA									
1	0011071 0338		00000 20201633	INV	11/15/2019	73373	73373		
			BOARD	REG FEES		935.00			
			Invoice Net			935.00			
11558 NSBA									
1	0011075 0338		00000 20201633	INV	11/15/2019	73377	73377		
			SUPEROFFIC	REG FEES		935.00			
			Invoice Net			935.00			
11558 NSBA									
1	0011071 0338		00000 20201633	INV	11/15/2019	73382	73382		
			BOARD	REG FEES		935.00			
			Invoice Net			935.00			
11558 NSBA									
1	0011071 0338		00000 20201633	INV	11/15/2019	73385	73385		
			BOARD	REG FEES		935.00			
			Invoice Net			935.00			
11558 NSBA									
1	0011071 0338		00000 20201633	INV	11/15/2019	73386	73386		
			BOARD	REG FEES		1,035.00			
			Invoice Net			1,035.00			
			CHECK TOTAL			4,775.00			
5485 OFFICE DEPOT									
1	0001037 0610		00000 20201543	INV	11/15/2019	390489229001	390489229001		
			HEALTH SVC	SUPPLIES		299.99			
			Invoice Net			299.99			
5485 OFFICE DEPOT									
1	0001037 0610		00000 20201543	INV	11/15/2019	390489230001	390489230001		
			HEALTH SVC	SUPPLIES		74.99			
			Invoice Net			74.99			
5485 OFFICE DEPOT									
1	0001037 0610		00000 20201543	INV	11/15/2019	391494310001	391494310001		
			HEALTH SVC	SUPPLIES		199.99			
			Invoice Net			199.99			
5485 OFFICE DEPOT									
1	0011099 0610		00000 20201831	INV	11/15/2019	391561750001	391561750001		
			PERSONNEL	SUPPLIES		597.47			
			Invoice Net			597.47			
5485 OFFICE DEPOT									
1	0011099 0610		00000 20201831	INV	11/15/2019	391562359001	391562359001		
			PERSONNEL	SUPPLIES		105.44			
			Invoice Net			105.44			
			CHECK TOTAL			1,277.88			
3965 PAM WALKER									
1	0001229 0616		00000 20200686	INV	11/15/2019	327804	327804		
			COMM RELAT	FD NI NFS		453.20			
			Invoice Net			453.20			
			CHECK TOTAL			453.20			
9208 POP'S CHEVROLET-BUICK-									
1	9201134 0435		00000 20201850	INV	11/15/2019	70383	70383		
			MAINT SHOP	VEHIC R&M		55.10			
			Invoice Net			55.10			
9208 POP'S CHEVROLET-BUICK-									
1	9201134 0435		00000 20201850	INV	11/15/2019	70414	70414		
			MAINT SHOP	VEHIC R&M		55.10			
			Invoice Net			55.10			
			CHECK TOTAL			110.20			

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL	1 0201118 0610	00000	20202031	INV	11/15/2019	2323875	2323875		
			EL INST	SUPPLIES		79.34			
			Invoice Net			79.34			
			CHECK TOTAL			79.34			
8977 S & S TIRE	1 9201134 0662	00000	20201660	INV	11/15/2019	4150018106	4150018106		
			MAINT SHOP	TIRE/TUBE		190.60			
			Invoice Net			190.60			
			CHECK TOTAL			190.60			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20201332	INV	11/15/2019	96997	96997		
			MAINT SHOP	REPR PARTS		638.23			
			Invoice Net			638.23			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20201332	INV	11/15/2019	97023	97023		
			MAINT SHOP	REPR PARTS		59.90			
			Invoice Net			59.90			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20201332	INV	11/15/2019	97042	97042		
			MAINT SHOP	REPR PARTS		29.38			
			Invoice Net			29.38			
100123 SANDY VALLEY HARDWARE	1 8501987 0663	00000	20201332	INV	11/15/2019	97057	97057		
			PHS BO BP	REPR PARTS		8.09			
			Invoice Net			8.09			
100123 SANDY VALLEY HARDWARE	1 1101987 0663	00000	20201332	INV	11/15/2019	97083	97083		
			BLHS BL BP	REPR PARTS		369.59			
			Invoice Net			369.59			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20201332	INV	11/15/2019	97133	97133		
			MAINT SHOP	REPR PARTS		1.39			
			Invoice Net			1.39			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20201332	INV	11/15/2019	97182	97182		
			MAINT SHOP	REPR PARTS		678.48			
			Invoice Net			678.48			
100123 SANDY VALLEY HARDWARE	1 0191987 0663	00000	20201332	INV	11/15/2019	97187	97187		
			PE BLDG	REPR PARTS		39.59			
			Invoice Net			39.59			
100123 SANDY VALLEY HARDWARE	1 9201134 0663	00000	20201332	INV	11/15/2019	97251	97251		
			MAINT SHOP	REPR PARTS		1,190.98			
			Invoice Net			1,190.98			
			CHECK TOTAL			3,015.63			
547 SCHOOL HEALTH CORPORAT	1 0001037 0692	00000	20201511	INV	11/15/2019	3670616-00	3670616-00		
			HEALTH SVC	HLTH SUPP		706.41			
			Invoice Net			706.41			
			CHECK TOTAL			706.41			
4757 SCHWANS	1 0191118 0616	00000	20200728	INV	11/15/2019	0297530731	0297530731		
			PE EL INST	FD NI NFS		313.51			
			Invoice Net			313.51			

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	313.51		
11478	SITEONE LANDSCAPE SUPP	00000	20201624	INV	11/15/2019	95416915-001	95416915-001		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		93.06			
			Invoice Net			93.06			
11478	SITEONE LANDSCAPE SUPP	00000	20201741	INV	11/15/2019	95678972-001	95678972-001		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		197.38			
			Invoice Net			197.38			
						CHECK TOTAL	290.44		
3929	STANLEY STEEMER	00000	20202079	INV	11/15/2019	203011	203011		
	1 0011087 0349		BLDG OP	PROF SVC		1,960.00			
			Invoice Net			1,960.00			
						CHECK TOTAL	1,960.00		
141620	STATE ELECTRIC SUPPLY	00000	20201336	INV	11/15/2019	14305811-00	14305811-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		404.13			
			Invoice Net			404.13			
141620	STATE ELECTRIC SUPPLY	00000	20201336	INV	11/15/2019	14317093-00	14317093-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		265.26			
			Invoice Net			265.26			
141620	STATE ELECTRIC SUPPLY	00000	20201336	INV	11/15/2019	14317093-01	14317093-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		43.20			
			Invoice Net			43.20			
						CHECK TOTAL	712.59		
100236	STATE WIDE PRESS	00000	20201906	INV	11/15/2019	01201	01201		
	1 0201118 0610		EL INST	SUPPLIES		85.00			
			Invoice Net			85.00			
100236	STATE WIDE PRESS	00000	20200131	INV	11/15/2019	999123395	999123395		
	1 0011082 0610		ACCOUNTING	SUPPLIES		1,990.50			
			Invoice Net			1,990.50			
100236	STATE WIDE PRESS	00000	20201909	INV	11/15/2019	999123396	999123396		
	1 0011080 0695		FINANCE	FURN & FIX		959.62			
			Invoice Net			959.62			
						CHECK TOTAL	3,035.12		
9726	TRI-STATE EQUIPMENT SE	00000	20201327	INV	11/15/2019	105006	105006		
	1 0191987 0433		PE BLDG	EQUIP R&M		195.00			
			Invoice Net			195.00			
9726	TRI-STATE EQUIPMENT SE	00000	20201327	INV	11/15/2019	105007	105007		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		537.00			
			Invoice Net			537.00			
9726	TRI-STATE EQUIPMENT SE	00000	20200742	INV	11/15/2019	105018	105018		
	1 0191987 0433		PE BLDG	EQUIP R&M		207.55			
			Invoice Net			207.55			
9726	TRI-STATE EQUIPMENT SE	00000	20200742	INV	11/15/2019	105019	105019		

11/18/2019 10:19
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 16
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0191987 0433	PE BLDG		EQUIP R&M		137.55			
		Invoice Net				137.55			
						CHECK TOTAL	1,077.10		
5407 UNITED REFRIGERATION.	00000 20201321 INV 11/15/2019					70434330-00	70434330-00		
1 0301987 0663	BUILD BDPD REPR PARTS					39.39			
	Invoice Net					39.39			
5407 UNITED REFRIGERATION.	00000 20201321 INV 11/15/2019					70687965-00	70687965-00		
1 9201134 0663	MAINT SHOP REPR PARTS					219.61			
	Invoice Net					219.61			
5407 UNITED REFRIGERATION.	00000 20201321 INV 11/15/2019					70696781-00	70696781-00		
1 0011087 0663	BLDG OP REPR PARTS					1,735.01			
	Invoice Net					1,735.01			
5407 UNITED REFRIGERATION.	00000 20201321 INV 11/15/2019					70759361-00	70759361-00		
1 9201134 0663	MAINT SHOP REPR PARTS					8.58			
	Invoice Net					8.58			
5407 UNITED REFRIGERATION.	00000 20201321 INV 11/15/2019					70919388-00	70919388-00		
1 0301987 0663	BUILD BDPD REPR PARTS					649.00			
	Invoice Net					649.00			
						CHECK TOTAL	2,651.59		
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1958219.001	S1958219.001		
1 9201134 0663	MAINT SHOP REPR PARTS					21.47			
	Invoice Net					21.47			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1958988.001	S1958988.001		
1 9201134 0663	MAINT SHOP REPR PARTS					16.76			
	Invoice Net					16.76			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1959789.001	S1959789.001		
1 0201987 0663	AE BLD BP REPR PARTS					42.16			
	Invoice Net					42.16			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1960078.001	S1960078.001		
1 1201987 0663	BLE BLD BP REPR PARTS					104.01			
	Invoice Net					104.01			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1960427.001	S1960427.001		
1 9201134 0663	MAINT SHOP REPR PARTS					50.52			
	Invoice Net					50.52			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1960551.001	S1960551.001		
1 9201134 0663	MAINT SHOP REPR PARTS					29.30			
	Invoice Net					29.30			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1960900.001	S1960900.001		
1 9201134 0663	MAINT SHOP REPR PARTS					133.48			
	Invoice Net					133.48			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1962056.001	S1962056.001		
1 9201134 0663	MAINT SHOP REPR PARTS					73.21			
	Invoice Net					73.21			
143329 WEST VA ELECTRIC	00000 20201338 INV 11/15/2019					S1962747.001	S1962747.001		
1 9201134 0663	MAINT SHOP REPR PARTS					125.38			
	Invoice Net					125.38			

11/18/2019 10:19
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111519 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329 WEST VA ELECTRIC	1 0191987 0663	00000	20201338	INV	11/15/2019	S1964084.001	S1964084.001		
			PE BLDG	REPR PARTS		143.42			
			Invoice Net			143.42			
143329 WEST VA ELECTRIC	1 9201134 0663	00000	20201338	INV	11/15/2019	S1964297.002	S1964297.002		
			MAINT SHOP	REPR PARTS		48.18			
			Invoice Net			48.18			
143329 WEST VA ELECTRIC	1 0191987 0663	00000	20201338	INV	11/15/2019	S1964954.001	S1964954.001		
			PE BLDG	REPR PARTS		194.75			
			Invoice Net			194.75			
			CHECK TOTAL			982.64			
3838 XEROX CORP.	1 8501118 0444	00000	20201271	INV	11/15/2019	098211602	098211602		
			PHS INS	Copier Ren		187.45			
			Invoice Net			187.45			
3838 XEROX CORP.	1 8501118 0444	00000	20201271	INV	11/15/2019	098211603	098211603		
			PHS INS	Copier Ren		249.21			
			Invoice Net			249.21			
3838 XEROX CORP.	1 8501118 0444	00000	20201271	INV	11/15/2019	098211604	098211604		
			PHS INS	Copier Ren		286.77			
			Invoice Net			286.77			
3838 XEROX CORP.	1 9201134 0444	00000	20200570	INV	11/15/2019	098506000	098506000		
			MAINT SHOP	Copier Ren		135.96			
			Invoice Net			135.96			
			CHECK TOTAL			859.39			
8105 YOUNCE'S SEPTIC SERVIC	1 0101987 0424	00000	20200326	INV	11/15/2019	6376	6376		
			DACEBDOPS	CONTR GRND		1,575.00			
			Invoice Net			1,575.00			
8105 YOUNCE'S SEPTIC SERVIC	1 0211987 0424	00000	20200326	INV	11/15/2019	6377	6377		
			BD PD OPS	CONTR GRND		875.00			
			Invoice Net			875.00			
8105 YOUNCE'S SEPTIC SERVIC	1 0301987 0424	00000	20200326	INV	11/15/2019	6378	6378		
			BUILD BDPD	CONTR GRND		875.00			
			Invoice Net			875.00			
			CHECK TOTAL			3,325.00			
11587 ZACHARY NICHLOS	1 0001013 0338	00000	20202073	INV	11/15/2019	999123394	999123394		
			INSTR-TECH	REG FEES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			100.00			

=====

221 INVOICES	WARRANT TOTAL	82,206.34	82,206.34
--------------	---------------	-----------	-----------

=====

11/18/2019 10:19
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 18
apwarrnt

WARRANT: 111519		11/18/2019		DUE DATE: 11/18/2019	
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0338 -	REGISTRATION FEES	100.00	1,258.00
1	0001013 INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,811.70	70,760.12
1	0001031 GUIDANCE COUNSELOR 1	-000-2122-470-30-0610 -	GENERAL SUPPLIES	75.98	-500.00
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	574.97	3,103.45
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES	706.41	6,207.45
1	0001118 REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -	GENERAL SUPPLIES	431.28	3,111.72
1	0001229 COMMUNITY/GOVERNEN 1	-000-2323-470-00-0616 -	FOOD NON INSTR NON FOO	719.44	-3,112.49
1	0001921 Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER	10,195.00	34,077.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	3,840.00	2,289.30
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	OTHER MISC EXPENDITURE	150.00	-1,188.77
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	935.00	3,262.00
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0674 -	AWARDS	158.00	-1,286.08
1	0011080 FINANCE OFFICER'S 1	-001-2511-470-00-0695 -	FURNITURE & FIXTURE SU	959.62	-959.62
1	0011082 ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	1,990.50	4,096.00
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER	7,842.62	-8,642.62
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	3,867.87	-5,273.12
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	6,493.69	-35,134.39
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0697 -	OTHER SUPPLIES & MATER	271.70	-343.95
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	702.91	1,266.86
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	1,575.00	-8,545.00
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	184.30	-2,949.88
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	224.01	-2,016.72
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	FOOD NON INSTR NON FOO	313.51	.00
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	4,415.10	-5,264.10
1	0191987 PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	377.76	-1,482.95
1	0201118 ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	249.30	9,033.96
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER	3,890.45	-11,241.21
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	49.14	-907.78
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	927.00	-2,356.00
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS	886.95	-1,388.72
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	1,294.00	-4,040.00
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	369.82	-4,317.76
1	0301987 BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS	811.78	-3,479.02
1	1101987 BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS	877.47	-3,409.23
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	250.00	-2,094.52
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS	175.41	-2,625.72
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	184.30	-8,972.80
1	1201987 BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	467.26	-4,924.61
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS	769.86	-2,518.54
1	4851987 STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS	330.80	-1,495.68
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental	723.43	.00
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES	1,107.41	1,141.30
1	8501118 PHS REG INSTR GF 1	-850-1100-100-30-0650 -	SUPPLIES-TECHNOLOGY RE	608.89	2,691.11
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	184.30	-3,272.92
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	98.08	-7,754.89
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	4,000.00	60,240.51
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	537.00	32,482.26
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	110.20	12,874.17
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	135.96	.00

11/18/2019 10:19
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 19
 apwarrnt

WARRANT: 111519 11/18/2019				DUE DATE: 11/18/2019	
FUND ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662 -	TIRES & TUBES	190.60 3,816.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	13,735.98 167,327.29
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	290.44 15,910.65
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663 -	REPAIR PARTS	34.14 -828.41
FUND TOTAL				82,206.34	
=====				=====	
WARRANT SUMMARY TOTAL				82,206.34	
=====				=====	
GRAND TOTAL				82,206.34	
=====				=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#111619**

11/18/2019 10:20
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/18/2019 WARRANT: 111619 AMOUNT: \$ 61,341.33

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/18/2019 10:20
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarrnt
CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 111619
11/18/2019
DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11541 A TO Z BOOKS LLC</u>	<u>1 0002118 0643</u>	<u>401E</u>	00000 <u>20201713</u>	INV	11/16/2019	<u>14196-01</u>	14196-01		
			SRFDWINSRG	SUPP BKS		1,916.00			
			Invoice Net			1,916.00			
			CHECK TOTAL			1,916.00			
<u>11541 A TO Z BOOKS LLC</u>	<u>1 0002118 0643</u>	<u>401E</u>	00000 <u>20201779</u>	INV	11/16/2019	<u>14219-01</u>	14219-01		
			SRFDWINSRG	SUPP BKS		400.20			
			Invoice Net			400.20			
			CHECK TOTAL			400.20			
<u>8343 ACADEMIC EDGE</u>	<u>1 1152118 0650</u>	<u>466E</u>	00000 <u>20201651</u>	INV	11/16/2019	<u>14-7513</u>	14-7513		
			REG INSTR	TECH SUPPL		12,150.00			
			Invoice Net			12,150.00			
			CHECK TOTAL			12,150.00			
<u>10843 AMERICAN BUSINESS SYST</u>	<u>1 1102118 0444</u>	<u>310F</u>	00000 <u>20201457</u>	INV	11/16/2019	<u>25876538</u>	25876538		
			BLH INSTR	Copier Ren		95.66			
			Invoice Net			95.66			
			CHECK TOTAL			95.66			
<u>101089 ASHLAND OFFICE SUPPLY</u>	<u>1 0302118 0610</u>	<u>310F</u>	00000 <u>20202030</u>	INV	11/16/2019	<u>862422-0</u>	862422-0		
			EL INSTR	SUPPLIES		3,053.49			
			Invoice Net			3,053.49			
			CHECK TOTAL			3,053.49			
<u>11570 BETHANY HARRIS</u>	<u>1 0002123 0338</u>	<u>337E</u>	00000 <u>20202010</u>	INV	11/16/2019	<u>999123408</u>	999123408		
			SP ED SRF	REG FEES		461.00			
			Invoice Net			461.00			
			CHECK TOTAL			461.00			
<u>100638 CAROLINA BIOLOGICAL SU</u>	<u>1 1152118 0610</u>	<u>310E</u>	00000 <u>20200832</u>	INV	11/16/2019	<u>50846439-RI</u>	50846439-RI		
			REG INSTR	SUPPLIES		228.61			
			Invoice Net			228.61			
			CHECK TOTAL			228.61			
<u>11560 CHICK-FIL-A</u>	<u>1 4402157 0617</u>	<u>379ER</u>	00000 <u>20201669</u>	INV	11/16/2019	<u>4463627</u>	4463627		
			AMS YOUTH	FD I NFS		212.16			
			Invoice Net			212.16			
			CHECK TOTAL			212.16			
<u>5086 DELL COMPUTER CORPORAT</u>	<u>1 4852170 0650</u>	<u>19SF</u>	00000 <u>20201930</u>	INV	11/16/2019	<u>10351074781</u>	10351074781		
			OTHER INST	TECH SUPPL		1,464.18			
			Invoice Net			1,464.18			
<u>5086 DELL COMPUTER CORPORAT</u>	<u>1 0102170 0650</u>	<u>19SF</u>	00000 <u>20202033</u>	INV	11/16/2019	<u>10351246573</u>	10351246573		
			OTHER INST	TECH SUPPL		1,464.18			
			Invoice Net			1,464.18			
			CHECK TOTAL			2,928.36			

11/18/2019 10:20
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 3
apwarint
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111619 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144170 FOLLETT SCHOOL SOLUTIO	1 8502118 0650 120F	00000	20201302	INV	11/16/2019	1375823	1375823		
				PHS INSTR	TECH SUPPL	727.50			
				Invoice Net		727.50			
				CHECK TOTAL		727.50			
10482 GARRETT FOUNTAIN	1 1152104 0616 125F	00000	20201913	INV	11/16/2019	11057	11057		
				FCMS YSC	FD NI NFS	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			
3580 HI-TECH SIGNS & GRAPHI	1 1152104 0697 125F	00000	20201869	INV	11/16/2019	64685	64685		
				FCMS YSC	OTH SUP MT	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
5522 KAGAN	1 0192118 0643 401E	00000	20201571	INV	11/16/2019	626710A	626710A		
				PES REG IN	SUPP BKS	5,539.80			
				Invoice Net		5,539.80			
				CHECK TOTAL		5,539.80			
6934 KASSP	1 8502118 0338 401F	00000	20201760	INV	11/16/2019	182622	182622		
				PHS INSTR	REG FEES	169.00			
				Invoice Net		169.00			
6934 KASSP	1 8502118 0338 401F	00000	20201760	INV	11/16/2019	182625	182625		
				PHS INSTR	REG FEES	169.00			
				Invoice Net		169.00			
				CHECK TOTAL		338.00			
6562 KY WORLD LANGUAGE ASSO	1 0102118 0338 401E	00000	20201032	INV	11/16/2019	2019601	2019601		
				EL INSTR	REG FEES	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
300357 LAKESHORE LEARNING MAT	1 0202118 0695 098F	00000	20201723	INV	11/16/2019	2553211019	2553211019		
				EL INSTR	FURN & FIX	949.72			
				Invoice Net		949.72			
				CHECK TOTAL		949.72			
6010 MATH COUNTS	1 4402118 0338 310E	00000	20201508	INV	11/16/2019	252102-252107	252102-25210		
				ADMS RG IN	REG FEES	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
4876 MCDOWELL IGA	1 4852104 0616 125F	00000	20201279	INV	11/16/2019	00155959	00155959		
				STUMBO FRC	FD NI NFS	164.16			
				Invoice Net		164.16			
				CHECK TOTAL		164.16			

11/18/2019 10:20
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 4
 apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111619 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10723 OMEGA MAN ENTERPRISE	1 0102104 0349 125F	00000	20201842	INV	11/16/2019	906a 375.00 375.00	906a		
				DACE FRC	OTH PF SVS				
				Invoice Net					
10723 OMEGA MAN ENTERPRISE	1 0102104 0349 125F	00000	20201843	INV	11/16/2019	906b 375.00 375.00	906b		
				DACE FRC	OTH PF SVS				
				Invoice Net					
				CHECK TOTAL		750.00			
10769 OMEGAMAN ENTERPRISES	1 4852104 0349 078F	00000	20201044	INV	11/16/2019	903 500.00	903		
	2 4852104 0349 079F			STUMBO FRC	OTH PF SVS	125.00			
	3 4852104 0349 079F			STUMBO FRC	OTH PF SVS	125.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
143091 ORIENTAL TRADING CO.	1 4402104 0697 125F	00000	20201716	INV	11/16/2019	698760593-01 74.76	698760593-01		
				ADAMS FRC	OTHER SUPL	74.76			
				Invoice Net					
143091 ORIENTAL TRADING CO.	1 4852118 0610 466E	00000	20201827	INV	11/16/2019	698910138-01 1,749.68	698910138-01		
				REG INDTR	SUPPLIES	1,749.68			
				Invoice Net					
				CHECK TOTAL		1,824.44			
10805 PEKING-DRAGON	1 1152104 0616 125F	00000	20200995	INV	11/16/2019	999123410 592.00	999123410		
				FCHS YSC	FD NI NFS	592.00			
				Invoice Net					
				CHECK TOTAL		592.00			
1110 QUILL	1 1152104 0695 125F	00000	20201261	INV	11/16/2019	2013480 354.00	2013480		
				FCHS YSC	FURN & FIX	354.00			
				Invoice Net					
1110 QUILL	1 1152104 0610 125F	00000	20201835	INV	11/16/2019	2050239 430.17	2050239		
				FCHS YSC	SUPPLIES	430.17			
				Invoice Net					
1110 QUILL	1 1152104 0610 125F	00000	20201835	INV	11/16/2019	2067077 47.45	2067077		
				FCHS YSC	SUPPLIES	47.45			
				Invoice Net					
				CHECK TOTAL		831.62			
2126 REALLY GOOD STUFF, INC	1 0102118 0610 120E	00000	20200515	INV	11/16/2019	7095126 618.51	7095126		
				EL INSTR	SUPPLIES	618.51			
				Invoice Net					
2126 REALLY GOOD STUFF, INC	1 0212118 0610 120E	00000	20201243	INV	11/16/2019	7108341 530.90	7108341		
				MAY VAL SR	SUPPLIES	530.90			
				Invoice Net					
				CHECK TOTAL		1,149.41			

11/18/2019 10:20
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111619 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11586 REDWOOD	1 0002123 0650	337E	00000 20202018	INV 11/16/2019		999123405	999123405		
			SP ED SRF	TECH SUPPL		48.98			
			Invoice Net			48.98			
			CHECK TOTAL			48.98			
9087 RON CLARK ACADEMY	1 0192118 0338	401E	00000 20201497	INV 11/16/2019		RS0110-11112019-1043	RS0110-11112		
			PES REG IN	REG FEES		425.00			
			Invoice Net			425.00			
			CHECK TOTAL			425.00			
9334 SEME, INC	1 0003610 0346	892E	00000 20202061	INV 11/16/2019		954949	954949		
			NEW CF	AR EN SVCS		16,431.75			
			Invoice Net			16,431.75			
			CHECK TOTAL			16,431.75			
7554 SCHOLASTIC CLASSROOM	1 0102118 0642	466E	00000 20201411	INV 11/16/2019		M6875939	M6875939		
			EL INSTR	MAG & NEWS		5,636.43			
			Invoice Net			5,636.43			
			CHECK TOTAL			5,636.43			
547 SCHOOL HEALTH CORPORAT	1 0002123 0692	337E	00000 20201501	INV 11/16/2019		3673500-00	3673500-00		
			SP ED SRF	HLTH SUPP		289.80			
			Invoice Net			289.80			
			CHECK TOTAL			289.80			
2549 SCHOOL SPECIALTY INC.	1 8501118 0610		00000 20201288	INV 11/16/2019		208124062666	208124062666		
			PHS INS	SUPPLIES		331.79			
			Invoice Net			331.79			
			CHECK TOTAL			331.79			
100236 STATE WIDE PRESS	1 0002123 0610	337E	00000 20200475	INV 11/16/2019		999123401	999123401		
			SP ED SRF	SUPPLIES		90.45			
			Invoice Net			90.45			
			CHECK TOTAL			90.45			
3510 SUSAN HAMILTON	1 0002123 0338	337E	00000 20200453	INV 11/16/2019		999123409	999123409		
			SP ED SRF	REG FEES		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			99.00			
9466 TRIANGLE FOODS	1 0202118 0617	028F	00000 20201996	INV 11/16/2019		3483	3483		
			EL INSTR	FD I NFS		190.00			
			Invoice Net			190.00			
9466 TRIANGLE FOODS	1 0102104 0616	125F	00000 20202005	INV 11/16/2019		3509	3509		
			DACE FRC	FD NI NFS		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			440.00			

11/18/2019 10:20
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 6
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 111619 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4910 US POSTAL SERVICE	00000 20200191	INV	11/16/2019			999123402	999123402		
1 0102797 0531	310EM DACE ELEM	POSTAGE				980.00			
	Invoice Net					980.00			
		CHECK TOTAL				980.00			
8081 WESLEY CHRISTIAN SCHOO	00000 20202036	INV	11/16/2019			2000	2000		
1 0002118 0339	310EN SRFDWINSRG	PROF SVC				400.00			
	Invoice Net					400.00			
8081 WESLEY CHRISTIAN SCHOO	00000 20201933	INV	11/16/2019			404	404		
1 0002118 0339	310EN SRFDWINSRG	PROF SVC				425.00			
	Invoice Net					425.00			
		CHECK TOTAL				825.00			
=====									
44 INVOICES						WARRANT TOTAL	61,341.33	61,341.33	
=====									

11/18/2019 10:20
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 7
apwarrnt
WARRANT: 111619 11/18/2019
DUE DATE: 11/18/2019

FUND ORG				ACCOUNT			AMOUNT	AVLB BUDGET
1	8501118	PHS REG INSTR GF	1	-850-1100-100-30-0610	-	GENERAL SUPPLIES	331.79	1,141.30
						FUND TOTAL	331.79	
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0339	-310EN	OTHER PROFESSIONAL SER	825.00	4,175.00
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0643	-401E	SUPPLEMENTARY BKS/STUD	2,316.20	705.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0338	-337E	REGISTRATION FEES	560.00	1,198.00
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0610	-337E	GENERAL SUPPLIES	90.45	2,885.14
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0650	-337E	SUPPLIES-TECHNOLOGY RE	48.98	405.03
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0692	-337E	HEALTH SUPPLIES	289.80	476.28
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0349	-125F	OTHER PROFESSIONAL SER	750.00	6,900.00
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0616	-125F	FOOD NON INSTR NON FOO	250.00	250.00
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0338	-401E	REGISTRATION FEES	165.00	194.00
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0610	-120E	GENERAL SUPPLIES	618.51	31.49
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0642	-466E	PERIODICALS & NEWSPAPE	5,636.43	3.02
2	0102170	DAC OTHER INSTRUCT	2	-010-1900-190-10-0650	-19SF	SUPPLIES-TECHNOLOGY RE	1,464.18	2,835.82
2	0102797	PARENT INVOLVEMENT	2	-010-2191-470-10-0531	-310EM	POSTAGE & PO BOX RENT	980.00	.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0338	-401E	REGISTRATION FEES	425.00	.00
2	0192118	PREST ELEM REG INS	2	-019-1100-100-10-0643	-401E	SUPPLEMENTARY BKS/STUD	5,539.80	351.80
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0617	-098F	FOOD INSTR NON FOOD SE	190.00	130.00
2	0202118	ALLEN ELEM REG INS	2	-020-1100-100-10-0695	-098F	FURNITURE & FIXTURE SU	949.72	50.28
2	0212118	MAY VALLEY REG INS	2	-021-1900-100-10-0610	-120E	GENERAL SUPPLIES	530.90	125.87
2	0302118	SF ELEM REG INSTR	2	-030-1100-100-10-0610	-310F	GENERAL SUPPLIES	3,053.49	-19,046.91
2	1102118	BLH REG INSTR SRF	2	-110-1100-100-30-0444	-310F	Copier Rental	95.66	650.54
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0610	-125F	GENERAL SUPPLIES	477.62	2,894.74
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0616	-125F	FOOD NON INSTR NON FOO	638.00	687.00
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0695	-125F	FURNITURE & FIXTURE SU	354.00	1,171.95
2	1152104	FLOYD CENTRAL HIGH	2	-115-3309-851-30-0697	-125F	OTHER SUPPLIES & MATER	170.00	910.36
2	1152118	FCHS REGULAR INSTR	2	-115-1100-100-30-0610	-310E	GENERAL SUPPLIES	228.61	3.38
2	1152118	FCHS REGULAR INSTR	2	-115-1100-100-30-0650	-466E	SUPPLIES-TECHNOLOGY RE	12,150.00	.00
2	4402104	ADAMS MIDDLE SCHOO	2	-440-3309-851-20-0697	-125F	OTHER SUPPLIES & MATER	74.76	250.19
2	4402118	ADMS REG INSTR SRF	2	-440-1100-100-20-0338	-310E	REGISTRATION FEES	300.00	.00
2	4402157	AMS YOUTH DEVELOPM	2	-440-3309-854-20-0617	-379FR	FOOD INSTR NON FOOD SE	212.16	1,271.90
2	4852104	STUMBO ELEMENTARY	2	-485-3309-851-10-0349	-078F	OTHER PROFESSIONAL SER	500.00	.00
2	4852104	STUMBO ELEMENTARY	2	-485-3309-851-10-0349	-079E	OTHER PROFESSIONAL SER	125.00	.00
2	4852104	STUMBO ELEMENTARY	2	-485-3309-851-10-0349	-079F	OTHER PROFESSIONAL SER	125.00	375.00
2	4852104	STUMBO ELEMENTARY	2	-485-3309-851-10-0616	-125F	FOOD NON INSTR NON FOO	164.16	100.00
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0610	-466E	GENERAL SUPPLIES	1,749.68	6,874.32
2	4852170	JMS OTHER INSTRUCT	2	-485-1900-190-10-0650	-19SF	SUPPLIES-TECHNOLOGY RE	1,464.18	93.16
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0338	-401F	REGISTRATION FEES	338.00	1,297.00
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0650	-120F	SUPPLIES-TECHNOLOGY RE	727.50	2,622.50
						FUND TOTAL	44,577.79	
360	0003610	NEW BUILDING CONST	360	-000-4500-470-00-0346	-892E	ARCECTUR & ENGINEERIN	16,431.75	-131,123.45
						FUND TOTAL	16,431.75	

=====

11/18/2019 10:20 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | WARRANT SUMMARY

P 8
 apwarnt

WARRANT: 111619 11/18/2019 DUE DATE: 11/18/2019
 FUND ORG ACCOUNT AMOUNT AVLB BUDGET

		WARRANT SUMMARY TOTAL	61,341.33	
		GRAND TOTAL	61,341.33	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#111719**

11/18/2019 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 11/18/2019 WARRANT: 111719 AMOUNT: \$ 9,684.37

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/18/2019 10:21
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 2
apwarnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111719 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20200363	INV	11/17/2019	7921923946859 708.00 708.00 Invoice Net	792192394685		
						CHECK TOTAL	708.00		
100248	APOLLO OIL & LLC 1 9011096 0661	00000	20202029	INV	11/17/2019	001942846 339.40 339.40 Invoice Net	001942846		
100248	APOLLO OIL & LLC 1 9011096 0661	00000	20202029	INV	11/17/2019	001946928 363.75 363.75 Invoice Net	001946928		
						CHECK TOTAL	703.15		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20200073	INV	11/17/2019	53332878 100.00 100.00 Invoice Net	53332878		
						CHECK TOTAL	100.00		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20201181	INV	11/17/2019	X300092045-01 673.50 673.50 Invoice Net	X300092045-0		
						CHECK TOTAL	673.50		
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20201299	INV	11/17/2019	1172018SI 75.00 75.00 Invoice Net	1172018SI		
						CHECK TOTAL	75.00		
10585	G&G COMMUNICATIONS, IN 1 9011096 0697	00000	20201528	INV	11/17/2019	101119-01 1,014.00 1,014.00 Invoice Net	101119-01		
10585	G&G COMMUNICATIONS, IN 1 9011096 0697	00000	20201528	INV	11/17/2019	10302019-A 378.00 378.00 Invoice Net	10302019-A		
						CHECK TOTAL	1,392.00		
10140	GEARHEART COMMUNICATIO 1 9011096 0433	00000	20200069	INV	11/17/2019	3698 NOV 2019 60.00 60.00 Invoice Net	3698NOV19		
						CHECK TOTAL	60.00		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20202006	INV	11/17/2019	999123413 3.00 3.00 Invoice Net	999123413		
9757	KENTUCKY STATE TREASUR 1 9011092 0349	00000	20202006	INV	11/17/2019	999123414 3.00 3.00 Invoice Net	999123414		

11/18/2019 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111719 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20202006	INV	11/17/2019	999123415	999123415		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20202006	INV	11/17/2019	999123416	999123416		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757 KENTUCKY STATE TREASUR	1 9011092 0349	00000	20202006	INV	11/17/2019	999123417	999123417		
			BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
			CHECK TOTAL			15.00			
11569 MARK ATHY	1 9011092 0338	00000	20202121	INV	11/17/2019	999123420	999123420		
			BUS DRV	REG FEES		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			20.00			
8569 MARTINS PETERBUILT	1 9011096 0435	00000	20201614	INV	11/17/2019	0105168646	0105168646		
			BUS MAINT	VEHIC R&M		3,085.41			
			Invoice Net			3,085.41			
			CHECK TOTAL			3,085.41			
8076 PREMIER INTEGRITY SOLU	1 9011092 0341	00000	20201182	INV	11/17/2019	235117	235117		
			BUS DRV	DRUG TEST		840.00			
			Invoice Net			840.00			
			CHECK TOTAL			840.00			
100255 SAFETY-KLEEN CORP.	1 9011096 0610	00000	20200075	INV	11/17/2019	81261047	81261047		
			BUS MAINT	SUPPLIES		272.66			
			Invoice Net			272.66			
			CHECK TOTAL			272.66			
6353 WESTERN BRANCH DIESEL	1 9011096 0435	00000	20201934	INV	11/17/2019	R108000946-01	R108000946-0		
			BUS MAINT	VEHIC R&M		1,250.50			
			Invoice Net			1,250.50			
			CHECK TOTAL			1,250.50			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20200366	INV	11/17/2019	INV01229812	INV01229812		
			BUS MAINT	REPR PARTS		36.11			
			Invoice Net			36.11			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20200366	INV	11/17/2019	INV01231907	INV01231907		
			BUS MAINT	REPR PARTS		79.24			
			Invoice Net			79.24			
			CHECK TOTAL			115.35			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20201301	INV	11/17/2019	311128199	311128199		
			BUS MAINT	REPR PARTS		373.80			
			Invoice Net			373.80			

11/18/2019 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrant

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111719 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

CHECK TOTAL 373.80

=====

22 INVOICES

WARRANT TOTAL

9,684.37

9,684.37

=====

11/18/2019 10:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarnt

WARRANT: 111719 11/18/2019

DUE DATE: 11/18/2019

FUND ORG				ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	95.00 734.70
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	840.00 2,401.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	15.00 145.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00 11,005.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	4,335.91 40,169.98
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	372.66 5,281.11
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0661	-	LUBRICANTS	703.15 16,350.42
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,870.65 70,515.94
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0697	-	OTHER SUPPLIES & MATER	1,392.00 1,301.00
FUND TOTAL						9,684.37	
=====							
WARRANT SUMMARY TOTAL						9,684.37	
=====							
GRAND TOTAL						9,684.37	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#111819**

11/18/2019 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 11/18/2019 WARRANT: 111819 AMOUNT: \$ 1,993.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/18/2019 10:22
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111819 11/18/2019 DUE DATE: 11/18/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3580 HI-TECH SIGNS & GRAPHI	00000 20202095	INV	11/18/2019			64614	64614		
1 0202887 0552 7020	AES OPER B POSTERS					617.00			
	Invoice Net					617.00			
						CHECK TOTAL	617.00		
8732 KAAC	00000 20202022	INV	11/18/2019			0055405-IN	0055405-IN		
1 0102887 0338 7010	DAC OPER REG FEES					595.00			
	Invoice Net					595.00			
						CHECK TOTAL	595.00		
11543 PRECISION LOCK & SAFE	00000 20201998	INV	11/18/2019			701714	701714		
1 0102887 0433 7010	DAC OPER EQUIP R&M					325.00			
	Invoice Net					325.00			
						CHECK TOTAL	325.00		
143422 SHIRT GALLERY LLC	00000 20200908	INV	11/18/2019			21953	21953		
1 1102887 0610 7110	BLHS OPER SUPPLIES					456.00			
	Invoice Net					456.00			
						CHECK TOTAL	456.00		
=====						=====			
4 INVOICES						WARRANT TOTAL	1,993.00	1,993.00	
=====						=====			

11/18/2019 10:22
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 3
| apwarnt

WARRANT: 111819 11/18/2019

DUE DATE: 11/18/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0102887	DACE OPERATION OF	21	-010-2610-409-10-0338	-7010	REGISTRATION FEES	595.00 .00
21	0102887	DACE OPERATION OF	21	-010-2610-409-10-0433	-7010	EQUIPMENT REPAIR & MAI	325.00 175.00
21	0202887	AES OPERATION OF B	21	-020-2610-409-10-0552	-7020	PRINTING - POSTERS	617.00 .00
21	1102887	BLHS OPERATION OF	21	-110-2610-409-30-0610	-7110	GENERAL SUPPLIES	456.00 35.55
FUND TOTAL						1,993.00	
=====							
WARRANT SUMMARY TOTAL						1,993.00	
=====							
GRAND TOTAL						1,993.00	
=====							

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
October 31ST, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 25TH, 2019***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
OCTOBER 2019

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund's cont.	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1 + 2) - 3 + (-) 4 = 5	\$ 6,573,930.38	\$ (911,187.69)	\$ 44,348.25	\$ 286,825.75	\$ (1,707,059.19)	\$ (19,890.09)	\$ 1,103,966.98	\$ 86,595.32	\$ -	5,457,527.71

6. Bank Balance close of month	6,808,266.84
7. Outstanding Deposits (-)	1,348,465.43
8. Bank service charges (+)	-
9. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC. POSTED GC INVOICES FOR GRANT DEADLINE	2,273.70
Total Net Errors	2,273.70
10. Actual Balance at close of month	5,457,527.71
Difference (MUNIS-BANK)	-

11/08/2019 11:20
9175twar

**FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4**

P 1
glbalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-745,164.36	6,573,930.38
10	6101SI	CASH IN BANK GF SELF INSURANCE	6,014.69	81,400.34
10	6102	CASH IN PAYROLL CLEARING ACCT	50.98	865.96
10	6301	ESTIMATED REVENUES	.00	57,573,971.29
TOTAL ASSETS			-739,098.69	64,230,167.97
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-600.30	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-14,700.29	-72,983.72
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-2,288.30	-5,011.91
10	7475	CERS WITHHELD PAYABLE	729.34	729.34
10	7601	APPROPRIATIONS	.00	-57,573,971.29
10	7603	PURCHASE OBLIGATIONS	-80,856.64	941,852.99
TOTAL LIABILITIES			-97,716.19	-56,709,384.59
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,567,299.14	-9,999,039.60
10	7602	EXPENDITURES CONTROL	3,323,257.38	10,058,963.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	80,856.64	-941,852.99
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	184,007.30
10	8770	UNASSIGNED FUND BALANCE	.00	-6,822,861.59
TOTAL FUND BALANCE			836,814.88	-7,520,783.38
TOTAL LIABILITIES + FUND BALANCE			739,098.69	-64,230,167.97

11/08/2019 11:20
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4
P 2
glibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-628,654.10	-911,187.69
20	6153	ACCOUNTS RECEIVABLE	600.00	600.00
20	6301	ESTIMATED REVENUES	.00	10,061,288.66
TOTAL ASSETS			-628,054.10	9,150,700.97
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	46,322.00	.00
20	7601	APPROPRIATIONS	.00	-10,060,688.66
20	7603	PURCHASE OBLIGATIONS	-137,304.34	591,332.28
TOTAL LIABILITIES			-90,982.34	-9,469,356.38
FUND BALANCE				
20	6302	REVENUES CONTROL	-453,379.95	-2,056,364.38
20	7602	EXPENDITURES CONTROL	1,035,112.05	2,966,952.07
20	8750	ASSIGNED FUND BALANCE	.00	-600.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	137,304.34	-591,332.28
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	599,809.99
20	8770	UNASSIGNED FUND BALANCE	.00	-599,809.99
TOTAL FUND BALANCE			719,036.44	318,655.41
TOTAL LIABILITIES + FUND BALANCE			628,054.10	-9,150,700.97

11/08/2019 11:20
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4
P 3
glbalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	12,686.25	44,346.25
21	6301	ESTIMATED REVENUES	.00	58,530.45
TOTAL ASSETS			12,686.25	102,876.70
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-58,530.45
21	7603	PURCHASE OBLIGATIONS	777.24	9,319.34
TOTAL LIABILITIES			777.24	-49,211.11
FUND BALANCE				
21	6302	REVENUES CONTROL	-15,345.21	-58,530.45
21	7602	EXPENDITURES CONTROL	2,658.96	14,184.20
21	8753	ASSIGNED-PURCH OBL - CURRENT	-777.24	-9,319.34
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	6,701.48
21	8770	UNASSIGNED FUND BALANCE	.00	-6,701.48
TOTAL FUND BALANCE			-13,463.49	-53,665.59
TOTAL LIABILITIES + FUND BALANCE			-12,686.25	-102,876.70

11/08/2019 11:20
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4
P
glbalsht

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	71.13	286,825.75
	31	6301	ESTIMATED REVENUES	.00	500,433.00
		TOTAL ASSETS		71.13	787,258.75
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-500,433.00
		TOTAL LIABILITIES		.00	-500,433.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-71.13	-255,441.74
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-71.13	-286,825.75
		TOTAL LIABILITIES + FUND BALANCE		-71.13	-787,258.75

11/08/2019 11:20
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2020 4**
P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-500,176.48	-1,707,059.19
	32	6301	ESTIMATED REVENUES	.00	4,255,734.00
	TOTAL ASSETS			-500,176.48	2,548,674.81
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,255,734.00
	TOTAL LIABILITIES			.00	-4,255,734.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6.80	-1,190,410.08
	32	7602	EXPENDITURES CONTROL	500,183.28	2,900,468.98
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
	TOTAL FUND BALANCE			500,176.48	1,707,059.19
TOTAL LIABILITIES + FUND BALANCE				500,176.48	-2,548,674.81

11/08/2019 11:20
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2020 4**
P 6
glbalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	-96,095.79	-19,890.09
	TOTAL ASSETS		-96,095.79	-19,890.09
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-10,070.80	6,080.00
	TOTAL LIABILITIES		-10,070.80	6,080.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	96,095.79	258,933.72
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
36	8753	ASSIGNED-PURCH OBL - CURRENT	10,070.80	-6,080.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
	TOTAL FUND BALANCE		106,166.59	13,810.09
TOTAL LIABILITIES + FUND BALANCE			96,095.79	19,890.09

11/08/2019 11:20
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4

P 7
glbalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6301 ESTIMATED REVENUES	.00	4,514,516.90
		TOTAL ASSETS	.00	4,514,516.90
LIABILITIES				
	40	7601 APPROPRIATIONS	.00	-4,514,516.90
		TOTAL LIABILITIES	.00	-4,514,516.90
FUND BALANCE				
	40	6302 REVENUES CONTROL	-500,183.28	-2,900,468.98
	40	7602 EXPENDITURES CONTROL	500,183.28	2,900,468.98
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,514,516.90

11/08/2019 11:20
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4

P 8
g1balsh

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	59,798.88	1,103,966.98
51	6104	CASH IN BANK - FSF	.00	1,075.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
51	6301	ESTIMATED REVENUES	.00	6,265,524.52
51	6400O	DEFERRED OUTFLOW OPEB	.00	64,946.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	256,260.00
TOTAL ASSETS			59,798.88	7,750,126.50
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-281,032.00
51	7541P	UNFUNDED PENSION	.00	-964,043.00
51	7601	APPROPRIATIONS	.00	-6,265,524.52
51	7603	PURCHASE OBLIGATIONS	-248,681.58	941,088.59
51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
TOTAL LIABILITIES			-248,681.58	-6,743,195.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-533,667.32	-1,053,878.02
51	7602	EXPENDITURES CONTROL	473,868.44	1,167,675.56
51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
51	8739	RESTRICTED NET POSITION	.00	-1,277,193.52
51	8753	ASSIGNED-PURCH OBL - CURRENT	248,681.58	-941,088.59
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	8,561.99
51	8770	UNASSIGNED FUND BALANCE	.00	-8,561.99
TOTAL FUND BALANCE			188,882.70	-1,006,930.57
TOTAL LIABILITIES + FUND BALANCE			<u>-59,798.88</u>	<u>-7,750,126.50</u>

11/08/2019 11:20
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4
P 9
glbalsht

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	1,019.89	86,595.32
52	6301	ESTIMATED REVENUES	.00	199,718.38
52	6400O	DEFERRED OUTFLOW OPEB	.00	3,431.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
TOTAL ASSETS			1,019.89	303,281.70
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-14,846.00
52	7541P	UNFUNDED PENSION	.00	-50,926.00
52	7601	APPROPRIATIONS	.00	-199,718.38
52	7603	PURCHASE OBLIGATIONS	108.00	108.00
52	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
TOTAL LIABILITIES			108.00	-274,557.38
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,965.00	-110,149.95
52	7602	EXPENDITURES CONTROL	9,945.11	23,554.63
52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-108.00	-108.00
TOTAL FUND BALANCE			-1,127.89	-28,724.32
TOTAL LIABILITIES + FUND BALANCE			-1,019.89	-303,281.70
			=====	=====

11/08/2019 11:20
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 4
P 10
glbalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-803,820.36
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,497,608.49
80	6222	ACCUM DEPR - BUILDINGS	.00	-39,473,972.13
80	6231	TECHNOLOGY EQUIPMENT	.00	10,632,400.63
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,328,110.77
80	6241	VEHICLES	.00	10,722,209.38
80	6242	ACCUM DEPR - VEHICLES	.00	-8,137,570.09
80	6251	GENERAL EQUIPMENT	.00	3,243,070.92
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,869,133.97
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	62,820,169.36
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,424,010.75
TOTAL ASSETS			.00	121,392,810.08
FUND BALANCE	80	8710 INVESTMENTS IN GOVT ASSETS	.00	-121,392,810.08
TOTAL FUND BALANCE			.00	-121,392,810.08
TOTAL LIABILITIES + FUND BALANCE			.00	-121,392,810.08

11/08/2019 11:20
 9175twar

**FLOYD COUNTY PUBLIC SCHOOLS
 BALANCE SHEET FOR 2020 4**
**P 11
 gibalsh**

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,592,931.85
81	6222	ACCUM DEPR - BUILDINGS	.00	-994,233.28
81	6231	TECHNOLOGY EQUIPMENT	.00	43,018.68
81	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-42,369.31
81	6251	GENERAL EQUIPMENT	.00	1,552,884.83
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-1,459,648.74
TOTAL ASSETS			.00	692,584.03
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-692,584.03
TOTAL FUND BALANCE			.00	-692,584.03
TOTAL LIABILITIES + FUND BALANCE			.00	-692,584.03

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
October 31ST, 2019***

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 25TH, 2019***

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,225,822.48	.00	.00	.00	6,638,854.29	6,638,854.29
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	4,700,000.00	4,700,000.00
1111 PROP AIR	.00	.00	.00	.00	.00	.00
1111 PROP TAX I	.00	.00	.00	.00	295,000.00	295,000.00
1111 PROP TAX T	.00	.00	.00	.00	700,000.00	700,000.00
1111 PROP TAX W	.00	.00	.00	.00	21,355.00	21,355.00
1115 DLQ TAX	129,917.71	.00	210,074.35	388,763.12	525,000.00	136,236.88
1117 MV TAX	383,322.80	.00	117,248.96	384,959.57	1,625,000.00	1,240,040.43
1118 UNMINECOAL	.00	.00	.00	.00	67,500.00	67,500.00
1118 UNMINEGAS	.00	.00	.00	75.10	350,000.00	349,924.90
1119 FRANCHISE	339,908.04	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES	853,148.55	.00	327,323.31	773,797.79	9,783,855.00	9,010,057.21
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	33.49	.00	.00	872.72	500.00	-372.72
TOTAL PENALTIES & INTEREST ON TAXES	33.49	.00	.00	872.72	500.00	-372.72
OTHER TAXES						
1191 OMIT TAX	10,274.28	.00	.00	38,447.08	35,000.00	-3,447.08
TOTAL OTHER TAXES	10,274.28	.00	.00	38,447.08	35,000.00	-3,447.08
EARNINGS ON INVESTMENTS						
1510 INTEREST	54,971.39	.00	10,415.44	60,486.11	100,000.00	39,513.89
TOTAL EARNINGS ON INVESTMENTS	54,971.39	.00	10,415.44	60,486.11	100,000.00	39,513.89
FOOD SERVICE						
1637 VENDING	415.61	.00	347.92	633.91	1,000.00	366.09

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	415.61	.00	347.92	633.91	1,000.00	366.09
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	610.00	1,045.00	1,000.00	-45.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	610.00	1,045.00	1,000.00	-45.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	50.00	.00	65.00	80.00	.00	-80.00
1980 PRYR REFND	2,111.21	.00	307.18	4,100.43	2,843.00	-1,257.43
1990 MISC REV	9,796.00	.00	1,204.75	10,708.90	8,395.00	-2,313.90
1997 Other Reim	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,957.21	.00	1,576.93	14,889.33	11,238.00	-3,651.33
TOTAL REVENUE FROM LOCAL SOURCES	930,800.53	.00	340,273.60	890,171.94	9,932,593.00	9,042,421.06
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,242,197.00	.00	2,210,763.00	9,051,459.00	26,737,558.00	17,686,099.00
TOTAL STATE PROGRAM	9,242,197.00	.00	2,210,763.00	9,051,459.00	26,737,558.00	17,686,099.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	.00	.00	6,300.00	6,300.00	.00	-6,300.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	6,300.00	6,300.00	27,276.00	20,976.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	39,240.60	.00	9,962.54	39,845.38	116,000.00	76,154.62
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,240.60	.00	9,962.54	39,845.38	116,000.00	76,154.62
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES	9,281,437.60	.00	2,227,025.54	9,097,604.38	40,497,524.00	31,399,919.62
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	.00	.00	.00	.00	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	135,000.00	135,000.00
FEDERAL REIMBURSEMENT						
4810 medicaid r	22,211.45	.00	.00	11,263.28	130,000.00	118,736.72
TOTAL FEDERAL REIMBURSEMENT	22,211.45	.00	.00	11,263.28	130,000.00	118,736.72
TOTAL REVENUE FROM FEDERAL SOURCES	22,211.45	.00	.00	11,263.28	265,000.00	253,736.72
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	61,300.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	50.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,350.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	61,350.00	.00	.00	.00	240,000.00	240,000.00
TOTAL RECEIPTS	10,295,799.58	.00	2,567,299.14	9,999,039.60	50,935,117.00	40,936,077.40
TOTAL REVENUE	16,521,622.06	.00	2,567,299.14	9,999,039.60	57,573,971.29	47,574,931.69

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,257,416.40	.00	1,595,384.61	3,260,306.72	19,589,451.39	16,329,144.67
0200	217,247.21	.00	107,590.07	236,764.26	2,280,859.25	2,044,094.99
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	69,357.93	31,762.50	10,011.98	50,909.40	138,324.69	55,652.79
0400	14,451.31	19,625.46	8,729.38	3,146.74	66,393.06	43,620.86
0500	27,722.27	38,084.46	2,126.57	9,280.66	150,507.89	103,142.77
0600	115,870.76	23,465.24	41,283.22	150,474.78	384,273.53	210,333.51
0700	-204.07	.00	.00	.00	.00	.00
0800	39.05	3,059.67	5,281.48	6,311.78	31,950.30	22,578.85
TOTAL 1000 INSTRUCTION	3,701,900.86	115,997.33	1,770,407.31	3,717,194.34	32,979,760.11	29,146,568.44
2100 STUDENT SUPPORT SERVICES						
0100	177,921.28	.00	69,411.19	175,808.73	896,136.91	720,328.18
0200	22,296.60	.00	9,722.46	26,968.03	154,017.72	127,049.69
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	4,890.00	38,465.00	270.00	270.00	43,014.10	4,279.10
0400	.00	.00	.00	.00	.00	.00
0500	6,331.06	8,579.87	301.18	17,716.97	44,839.10	18,542.26
0600	42,846.67	5,157.45	2,942.00	46,684.90	64,706.24	12,863.89
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	254,285.61	52,202.32	82,646.83	267,448.63	1,490,714.07	1,171,063.12
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	210,939.79	.00	69,324.78	237,201.67	919,723.69	682,522.02
0200	31,326.11	.00	9,948.13	35,992.73	148,849.81	112,857.08
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	3,924.00	35.00	240.00	1,259.00	13,363.00	12,069.00
0400	19,271.90	.00	50.00	2,384.00	28,997.38	26,613.38
0500	-5,397.76	9,116.75	21,481.90	45,189.21	161,015.03	106,709.07
0600	40,017.20	37,905.59	8,838.12	43,879.46	149,914.72	68,129.67
0700	.00	.00	.00	.00	29,413.00	29,413.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	300,081.24	47,057.34	109,882.93	365,906.07	1,845,976.63	1,433,013.22
2300 DISTRICT ADMIN SUPPORT						
0100	88,136.60	.00	23,193.99	98,547.71	283,326.10	184,778.39
0200	406,948.39	.00	144,414.82	513,632.93	81,597.97	-432,034.96
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	92,685.76	7,118.00	15,092.00	117,180.48	470,795.37	346,496.89

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 6
gilkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	3,170.73	23,186.82	5,448.61	15,992.82	43,184.76	4,005.12
0500	258,752.01	18,247.59	344.08	264,688.46	320,981.34	38,045.29
0600	23,541.79	21,200.34	6,856.21	19,774.40	15,415.31	-25,559.43
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	.00	925.00	293.77	363.77	100.00	-1,188.77
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	873,235.28	70,677.75	195,643.48	1,030,180.57	1,323,400.85	222,542.53
2400 SCHOOL ADMIN SUPPORT						
0100	673,721.76	.00	233,805.54	686,501.02	2,885,333.93	2,198,832.91
0200	58,888.30	.00	23,449.97	65,917.84	340,648.59	274,730.75
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	300.00	.00	301.97	1,700.00	1,098.03
0400	.00	.00	.00	.00	.00	.00
0500	2,563.56	800.00	.00	79.46	6,050.00	5,170.54
0600	.00	.00	130.00	130.00	300.00	170.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	735,462.44	1,100.00	257,385.51	752,930.29	4,548,032.52	3,794,002.23
2500 BUSINESS SUPPORT SERVICES						
0100	172,248.64	.00	43,276.49	170,725.85	570,203.96	399,478.11
0200	19,980.04	.00	4,999.47	20,171.49	76,005.35	55,833.86
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	11,113.45	5,499.00	4,380.00	19,939.53	81,777.00	56,338.47
0400	1,495.60	4,852.05	760.52	1,647.95	7,399.51	899.51
0500	1,684.88	6,988.01	282.79	850.59	120,701.14	112,862.54
0600	8,612.07	3,380.52	3,136.15	4,651.58	30,746.00	22,713.90
0700	.00	.00	.00	.00	40,000.00	40,000.00
0800	17,004.00	7,630.00	.00	11,722.15	20,000.00	647.85
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	232,138.68	28,349.58	56,835.42	229,709.14	1,128,832.96	870,774.24
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	505,970.97	.00	154,030.22	547,872.95	1,859,220.94	1,311,347.99
0200	143,094.06	.00	47,536.33	170,308.16	762,930.28	592,622.12
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	101,269.08	43,717.98	78,484.22	195,840.57	364,815.00	125,256.45
0400	204,604.74	126,407.10	91,523.61	220,681.00	888,050.00	540,961.90
0500	421,854.99	2,195.70	14,043.56	457,197.13	551,219.79	91,826.96
0600	690,778.53	222,697.35	132,729.20	670,651.87	2,335,703.16	1,442,353.94
0700	34,068.20	.00	7,873.15	28,657.03	67,000.00	38,342.97
0800	.00	.00	.00	339.00	895.00	556.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,101,640.57	395,018.13	526,220.29	2,291,547.71	7,188,834.17	4,502,268.33
2700 STUDENT TRANSPORTATION						
0100	548,034.85	.00	197,498.32	561,702.57	2,295,524.80	1,733,822.23
0200	144,157.42	.00	57,239.23	160,719.47	745,421.62	584,702.15
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	7,942.20	7,641.00	1,435.00	3,828.15	26,507.71	15,038.56
0400	13,789.14	10,211.17	2,045.01	8,133.45	81,079.03	62,734.41
0500	347,648.20	1,552.79	470.47	390,567.26	398,952.60	6,832.55
0600	164,173.21	27,603.28	65,547.58	166,508.62	645,635.79	451,523.89
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	955.00	435.00	.00	865.00	1,300.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,226,700.02	47,443.24	324,235.61	1,292,324.52	4,714,221.55	3,374,453.79
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	99,583.18	.00	.00	111,722.23	541,160.58	429,438.35
TOTAL 5100 DEBT SERVICE	99,583.18	.00	.00	111,722.23	541,160.58	429,438.35
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,728,037.85	1,728,037.85
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,728,037.85	1,728,037.85
TOTAL EXPENDITURES	9,525,027.88	757,845.69	3,323,257.38	10,058,963.50	57,573,971.29	46,757,162.10
TOTAL FOR GENERAL FUND (1)	6,996,594.18	-757,845.69	-755,958.24	-59,923.90	.00	817,769.59

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 9
glkymth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	1,063.76	.00	350.66	1,450.84	.00	-1,450.84
TOTAL EARNINGS ON INVESTMENTS	1,063.76	.00	350.66	1,450.84	.00	-1,450.84
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	133,567.50	.00	9,700.00	66,135.59	128,447.00	62,311.41
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	600.00	600.00	600.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	-11,340.96	.00	.00	6,434.04	.00	-6,434.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122,226.54	.00	10,300.00	73,169.63	129,047.00	55,877.37
TOTAL REVENUE FROM LOCAL SOURCES	123,290.30	.00	10,650.66	74,620.47	129,047.00	54,426.53
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	1,194,560.76	.00	174,375.10	1,331,930.98	1,815,510.66	483,579.68
TOTAL RESTRICTED	1,194,560.76	.00	174,375.10	1,331,930.98	1,815,510.66	483,579.68
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,194,560.76	.00	174,375.10	1,345,430.98	1,815,510.66	470,079.68
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	588,861.15	.00	268,354.19	636,312.93	7,233,231.00	6,596,918.07
TOTAL RESTRICTED THROUGH THE STATE	588,861.15	.00	268,354.19	636,312.93	7,233,231.00	6,596,918.07
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	-5,145.87	.00	.00	.00	797,500.00	797,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	-5,145.87	.00	.00	.00	797,500.00	797,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	583,715.28	.00	268,354.19	636,312.93	8,030,731.00	7,394,418.07
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	85,000.00	85,000.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00
OTHER ITEMS						

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	85,000.00	85,000.00
TOTAL RECEIPTS	1,901,566.34	.00	453,379.95	2,056,364.38	10,060,288.66	8,003,924.28
TOTAL REVENUE	1,901,566.34	.00	453,379.95	2,056,364.38	10,060,288.66	8,003,924.28

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	646,413.16	.00	320,577.98	720,330.31	4,445,938.98	3,725,608.67
0200	206,472.62	.00	106,567.13	236,659.11	1,524,664.79	1,288,005.68
0300	48,580.16	112,396.49	31,564.60	123,123.40	217,234.26	-18,285.63
0400	16,064.95	22,891.35	12,345.70	23,289.28	48,348.00	2,167.37
0500	29,181.46	59,960.03	8,387.62	72,186.02	192,629.83	60,483.78
0600	248,501.60	263,535.70	299,260.27	874,940.08	1,080,662.11	-57,813.67
0700	283,263.98	34,340.00	.00	95,522.33	.00	-129,862.33
0800	1,839.41	6,500.00	826.45	4,025.61	54,123.47	43,597.86
TOTAL 1000 INSTRUCTION	1,480,317.34	499,623.57	779,529.75	2,150,076.14	7,563,601.44	4,913,901.73
2100 STUDENT SUPPORT SERVICES						
0100	1,300.42	.00	2,694.76	5,389.52	1,823.59	-3,565.93
0200	370.24	.00	780.32	1,560.64	.00	-1,560.64
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	.00	.00	.00	.00	2,000.00	2,000.00
0500	2,413.30	1,730.00	1,340.44	3,595.13	5,253.64	-71.49
0600	7,045.46	1,100.00	9,968.60	16,599.80	19,007.29	1,307.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,129.42	2,830.00	14,784.12	27,145.09	30,620.56	645.47
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	204,586.88	.00	83,399.38	224,774.45	1,021,471.81	796,697.36
0200	62,406.74	.00	25,671.89	67,976.92	323,411.77	255,434.85
0280	.00	.00	.00	.00	.00	.00
0300	18,579.43	6,296.32	1,534.00	21,296.68	26,170.00	-1,423.00
0400	.00	.00	.00	.00	.00	.00
0500	12,449.88	34,462.50	3,452.15	13,404.08	64,165.86	16,299.28
0600	30,633.82	17,539.13	46,622.50	204,625.86	33,955.21	-188,209.78
0700	84,374.93	.00	.00	.00	170,000.00	170,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	413,031.68	58,297.95	160,679.92	532,077.99	1,639,174.65	1,048,798.71
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	37,732.07	37,732.07
0500	.00	.00	.00	.00	7,793.76	7,793.76
0600	9,477.59	.00	.00	.00	2,894.17	2,894.17
0700	19,924.06	.00	.00	.00	20,000.00	20,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,401.65	.00	.00	.00	68,420.00	68,420.00
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	168,391.93	.00	52,021.92	173,698.93	418,772.07	245,073.14
0200	43,565.59	.00	16,947.13	50,122.49	128,614.79	78,492.30
0300	4,028.00	4,060.00	2,515.00	4,494.06	38,235.00	29,680.94
0400	471.82	710.87	489.13	489.13	2,798.00	1,598.00
0500	3,834.06	7,867.49	1,245.28	2,091.89	20,215.00	10,255.62

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 14
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	22,809.25	17,942.40	6,899.80	26,704.56	104,228.01	59,581.05
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	51.79	25,009.14	24,957.35
TOTAL 3300 COMMUNITY SERVICES	243,100.65	30,580.76	80,118.26	257,652.85	737,872.01	449,638.40
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,176,980.74	591,332.28	1,035,112.05	2,966,952.07	10,059,688.66	6,501,404.31
TOTAL FOR SPECIAL REVENUE (2)	-275,414.40	-591,332.28	-581,732.10	-910,587.69	600.00	1,502,519.97

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,565.65	.00	.00	36,248.09	36,248.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTH DIS	12,594.44	.00	15,345.21	22,282.36	22,282.36	.00
TOTAL STUDENT ACTIVITIES	12,594.44	.00	15,345.21	22,282.36	22,282.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,594.44	.00	15,345.21	22,282.36	22,282.36	.00
TOTAL RECEIPTS	12,594.44	.00	15,345.21	22,282.36	22,282.36	.00
TOTAL REVENUE	44,160.09	.00	15,345.21	58,530.45	58,530.45	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.39	.39
0300	.00	.00	.00	245.00	1,068.71	823.71
0400	.00	.00	.00	.00	45.00	45.00
0500	389.11	.00	.00	1,008.96	5,556.50	4,547.54
0600	4,813.62	1,251.52	1,087.55	6,891.84	17,780.64	9,637.28
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,289.40	4,289.40
TOTAL 1000 INSTRUCTION	5,202.73	1,251.52	1,087.55	8,145.80	28,740.64	19,343.32
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,575.00	.00	.00	.00	.00	.00
0200	88.68	.00	.00	.00	.00	.00
0300	.00	595.00	.00	.00	1,498.17	903.17
0400	2,148.75	1,366.37	1,571.41	3,947.07	11,137.33	5,823.89
0500	1,414.10	870.02	.00	1,403.83	3,154.90	881.05
0600	994.00	5,236.43	.00	687.50	13,999.41	8,075.48
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,220.53	8,067.82	1,571.41	6,038.40	29,789.81	15,683.59
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	11,423.26	9,319.34	2,658.96	14,184.20	58,530.45	35,026.91
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	32,736.83	-9,319.34	12,686.25	44,346.25	.00	-35,026.91

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	48.72	.00	71.13	301.74	.00	-301.74
TOTAL EARNINGS ON INVESTMENTS	48.72	.00	71.13	301.74	.00	-301.74
TOTAL REVENUE FROM LOCAL SOURCES	48.72	.00	71.13	301.74	.00	-301.74
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,731.00	.00	.00	255,140.00	500,433.00	245,293.00
TOTAL RESTRICTED	255,731.00	.00	.00	255,140.00	500,433.00	245,293.00
TOTAL REVENUE FROM STATE SOURCES	255,731.00	.00	.00	255,140.00	500,433.00	245,293.00
TOTAL RECEIPTS	255,779.72	.00	71.13	255,441.74	500,433.00	244,991.26
TOTAL REVENUE	255,779.72	.00	71.13	255,441.74	500,433.00	244,991.26

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	241,650.10	241,650.10
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	241,650.10	241,650.10
5200 FUND TRANSFERS						
0900	252,876.00	.00	.00	.00	258,782.90	258,782.90
TOTAL 5200 FUND TRANSFERS	252,876.00	.00	.00	.00	258,782.90	258,782.90
TOTAL EXPENDITURES	252,876.00	.00	.00	.00	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,903.72	.00	71.13	255,441.74	.00	-255,441.74

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 19
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	1,874,968.00	1,874,968.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	1,874,968.00	1,874,968.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	22.59	.00	6.80	26.08	.00	-26.08
TOTAL EARNINGS ON INVESTMENTS	22.59	.00	6.80	26.08	.00	-26.08
TOTAL REVENUE FROM LOCAL SOURCES	22.59	.00	6.80	26.08	1,874,968.00	1,874,941.92
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,226,138.00	.00	.00	1,190,384.00	2,380,766.00	1,190,382.00
TOTAL RESTRICTED	1,226,138.00	.00	.00	1,190,384.00	2,380,766.00	1,190,382.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 20
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,226,138.00		.00	.00	1,190,384.00	2,380,766.00	1,190,382.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
1,226,160.59		.00	6.80	1,190,410.08	4,255,734.00	3,065,323.92
TOTAL REVENUE						
1,226,160.59		.00	6.80	1,190,410.08	4,255,734.00	3,065,323.92

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 21
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,895,129.83	.00	500,183.28	2,900,468.98	4,255,734.00	1,355,265.02
TOTAL 5200 FUND TRANSFERS	2,895,129.83	.00	500,183.28	2,900,468.98	4,255,734.00	1,355,265.02
TOTAL EXPENDITURES	2,895,129.83	.00	500,183.28	2,900,468.98	4,255,734.00	1,355,265.02
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,668,969.24	.00	-500,176.48	-1,710,058.90	.00	1,710,058.90

P 22
gikymanth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	7,802.89	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,802.89	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,802.89	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	266,642.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	266,642.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	266,642.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 23
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	252,876.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	527,320.89	.00	.00	.00	.00	.00
TOTAL REVENUE	527,320.89	.00	.00	.00	.00	.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	-12,470.00	6,080.00	95,892.99	125,118.78	.00	-131,198.78
0400	705,217.05	.00	.00	133,821.50	.00	-133,821.50
0500	.00	.00	202.80	405.60	.00	-405.60
0600	78,662.48	.00	.00	-412.16	.00	412.16
0700	-15,054.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	756,355.53	6,080.00	96,095.79	258,933.72	.00	-265,013.72
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 25
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	130,065.17	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,065.17	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	921,207.60	6,080.00	96,095.79	258,933.72	.00	-265,013.72
TOTAL FOR CONSTRUCTION FUND (360)	-393,886.71	-6,080.00	-96,095.79	-258,933.72	.00	265,013.72

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL INTERFUND TRANSFERS	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL OTHER RECEIPTS	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL RECEIPTS	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL REVENUE	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 27
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL 5100 DEBT SERVICE	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL EXPENDITURES	2,895,129.83	.00	500,183.28	2,900,468.98	4,514,516.90	1,614,047.92
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	.00	1,273,774.52	1,273,774.52
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	11,239.53	.00	2,496.26	9,578.16	21,000.00	11,421.84
TOTAL EARNINGS ON INVESTMENTS	11,239.53	.00	2,496.26	9,578.16	21,000.00	11,421.84
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	44,784.33	.00	15,602.54	41,708.48	140,000.00	98,291.52
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	16,885.10	.00	4,958.90	7,513.90	65,000.00	57,486.10
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	61,669.43	.00	20,561.44	49,222.38	205,000.00	155,777.62
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	72,908.96	.00	23,057.70	58,800.54	226,000.00	167,199.46
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	2,640.96	37,000.00	34,359.04
TOTAL RESTRICTED	.00	.00	.00	2,640.96	37,000.00	34,359.04
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,640.96	367,900.00	365,259.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,052,034.44	.00	510,609.62	992,436.52	4,397,850.00	3,405,413.48
TOTAL RESTRICTED THROUGH THE STATE	1,052,034.44	.00	510,609.62	992,436.52	4,397,850.00	3,405,413.48
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,052,034.44	.00	510,609.62	992,436.52	4,397,850.00	3,405,413.48
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,124,943.40	.00	533,667.32	1,053,878.02	4,991,750.00	3,937,871.98
TOTAL REVENUE	2,606,411.54	.00	533,667.32	1,053,878.02	6,265,524.52	5,211,646.50

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 30
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	352,764.52	.00	130,331.72	382,516.10	1,608,257.00	1,225,740.90
0200	91,349.82	.00	36,141.13	106,674.50	497,365.79	390,691.29
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	13,275.00	300.00	.00	11,800.00	20,425.00	8,325.00
0400	2,191.92	4,392.13	653.37	3,856.74	14,713.07	6,464.20
0500	3,835.61	12,599.85	1,001.12	4,017.68	53,607.70	36,990.17
0600	614,662.63	917,999.12	305,741.10	648,906.89	3,108,502.72	1,541,596.71
0700	.00	.00	.00	8,089.00	67,572.25	59,483.25
0800	6,222.28	5,797.49	.00	1,814.65	16,529.35	8,917.21
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	1,084,301.78	941,088.59	473,868.44	1,167,675.56	6,025,524.52	3,916,760.37
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL EXPENDITURES	1,084,301.78	941,088.59	473,868.44	1,167,675.56	6,265,524.52	4,156,760.37
TOTAL FOR FOOD SERVICE FUND (51)	1,522,109.76	-941,088.59	59,798.88	-113,797.54	.00	1,054,886.13

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 31
glkymnth

LASTFY	ENCUMBRANCES	MONTH	YEAR	BUDGET	AVAILABLE
AFTER SCHOOL DAY CARE FUND (52Period		TO DATE	TO DATE	APPROP	BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE					
96,991.93	.00	.00	79,912.95	79,912.95	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 Child Care 30,610.00	.00	10,965.00	30,237.00	105,000.00	74,763.00
TOTAL COMMUNITY SERVICE ACTIVITIES					
30,610.00	.00	10,965.00	30,237.00	105,000.00	74,763.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTE .00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					
.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					
30,610.00	.00	10,965.00	30,237.00	105,000.00	74,763.00
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTH STATE .00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING					
.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF .00	.00	.00	.00	14,805.43	14,805.43
TOTAL REVENUE ON BEHALF PAYMENTS					
.00	.00	.00	.00	14,805.43	14,805.43
TOTAL REVENUE FROM STATE SOURCES					
.00	.00	.00	.00	14,805.43	14,805.43
TOTAL RECEIPTS					
30,610.00	.00	10,965.00	30,237.00	119,805.43	89,568.43
TOTAL REVENUE					
127,601.93	.00	10,965.00	110,149.95	199,718.38	89,568.43

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 32
glkymnth

LASTFY AFTER SCHOOL DAY CARE FUND (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	19,352.84	.00	6,760.22	17,585.66	92,798.83	75,213.17
0200	4,421.36	.00	1,817.84	4,601.92	24,158.20	19,556.28
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	1,250.56	.00	.00	.00	12,273.58	12,273.58
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	.00	108.00	.00	.00	10,071.89	9,963.89
0600	11,505.46	.00	1,367.05	1,367.05	44,219.44	42,852.39
0700	.00	.00	.00	.00	221.86	221.86
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	36,530.22	108.00	9,945.11	23,554.63	199,718.38	176,055.75
TOTAL EXPENDITURES						
	36,530.22	108.00	9,945.11	23,554.63	199,718.38	176,055.75
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)						
	91,071.71	-108.00	1,019.89	86,595.32	.00	-86,487.32

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 33
glkymnth

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 34
glkymnth

FRYSC Day Care Center (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 35
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 36
glkymnth

TRUST/AGENCY FUNDS (7000)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 37
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 38
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 39
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 40
glkymnth

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4

P 41
gikymnth

FOOD SERVICE FIXED ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
 9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
P 42
glkymnth

DAY CARE FIXED ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00	.00	.00	.00

11/08/2019 11:41
9175twar

FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 4
REPORT OPTIONS

P 43
glkymnth

Fiscal Year/Period for reports	2020 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 25th, 2019***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
October 2019

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	116	110	120	039	440
Beginning Balance	\$ 30,174.69	\$ 41,520.05	\$ 42,713.57	\$ 114,182.84	\$ 85,221.84	\$ 73,241.80	\$ 36,807.06	\$ 42,636.46
2. Total Receipts	\$ 11,868.40	\$ 29,080.55	\$ 30,482.96	\$ 55,237.54	\$ 35,936.04	\$ 48,632.86	\$ 39,989.36	\$ 50,280.45
3. Total Disbursements	\$ 9,324.62	\$ 35,474.29	\$ 25,083.29	\$ 64,017.60	\$ 36,314.60	\$ 52,956.10	\$ 28,690.30	\$ 41,415.11
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 32,718.47	\$ 35,126.31	\$ 48,113.24	\$ 105,402.78	\$ 84,843.28	\$ 68,918.56	\$ 48,106.12	\$ 51,501.80
5. Bank balance close of month	42,326.34	40,342.92	51,577.88	116,572.70	86,731.85	80,544.48	49,844.02	59,262.84
7. Outstanding Checks (t)	9,607.87	5,216.61	3,464.64	11,169.92	1,888.57	11,700.67	1,737.90	7,761.04
8. Cash on hand		-				74.75		
8. Deposits in transit (t)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual Balance at close of month	32,718.47	35,126.31	48,113.24	105,402.78	84,843.28	68,918.56	48,106.12	51,501.80
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
October 2019

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 23,301.55	\$ 47,374.86	\$ 50,749.81	587,924.53
\$ 34,588.66	\$ 29,428.80	\$ 34,595.23	400,120.86
\$ 31,519.19	\$ 28,367.78	\$ 28,294.43	381,457.31
\$ 26,371.02	\$ 48,435.88	\$ 57,050.61	606,588.07
31,676.54	58,140.29	62,228.64	679,248.50
5,305.52	9,704.41	5,178.03	72,735.18
-			74.75
-	-	-	-
-	-	-	-
26,371.02	48,435.88	57,050.61	606,588.07
-	-	-	