

**ORDERS
OF THE
TREASURER**

**WARRANT
#112219**

11/22/2019 15:18
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 11/22/2019 WARRANT: 112219 AMOUNT: \$ 172,585.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112219 11/22/2019 DUE DATE: 11/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666 AIRGAS-MID AMERICA		00000	20201720	INV	11/22/2019	9965931580	9965931580		
	1 9201134 0623			MAINT SHOP BOT GAS		380.33			
				Invoice Net		380.33			
				CHECK TOTAL		380.33			
7244 ALBON MEADE & SONS CON		00000	20201322	INV	11/22/2019	3123	3123		
	1 9701987 0434			FT MAINTOP BLDG R&M		300.00			
				Invoice Net		300.00			
7244 ALBON MEADE & SONS CON		00000	20201322	INV	11/22/2019	3124	3124		
	1 8501987 0434			PHS BO BP BLDG R&M		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		500.00			
9120 AMERICAN RED CROSS		00000	20200312	INV	11/22/2019	22238249	22238249		
	1 0001037 0559			HEALTH SVC OTR PRINT		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
10781 AMTECK LLC		00000	20201329	INV	11/22/2019	970004550	970004550		
	1 1101987 0433			BLHS BL BP EQUIP R&M		437.50			
				Invoice Net		437.50			
				CHECK TOTAL		437.50			
744 APPALACHIAN NEWSPAPERS		00000	20202102	INV	11/22/2019	999123744	999123744		
	1 0011075 0642			SUPEROFFIC MAG & NEWS		36.00			
				Invoice Net		36.00			
744 APPALACHIAN NEWSPAPERS		00000	20201667	INV	11/22/2019	999123835	999123835		
	1 0011071 0542			BOARD NEWSP ADV		364.00			
				Invoice Net		364.00			
744 APPALACHIAN NEWSPAPERS		00000	20201667	INV	11/22/2019	999123836	999123836		
	1 0011071 0542			BOARD NEWSP ADV		364.00			
				Invoice Net		364.00			
				CHECK TOTAL		764.00			
101089 ASHLAND OFFICE SUPPLY		00000	20201367	INV	11/22/2019	862125-0	862125-0		
	1 0191118 0433			PE EL INST EQUIP R&M		306.81			
	2 0191118 0444			PE EL INST Copier Ren		1,227.21			
				Invoice Net		1,534.02			
				CHECK TOTAL		1,534.02			
9404 AWARDS CENTER		00000	20201926	INV	11/22/2019	51756	51756		
	1 0001118 0674 0012			REG INSTR AWARDS		417.74			
				Invoice Net		417.74			
				CHECK TOTAL		417.74			
9000 BARBARA KELLEY		00000	20202048	INV	11/22/2019	999123833	999123833		
	1 0001118 0349 0014			REG INSTR OTH PF SVS		510.50			
				Invoice Net		510.50			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112219 11/22/2019 DUE DATE: 11/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	510.50		
2700	BLUEGRASS KESCO		00000	20201726	INV 11/22/2019	163787			
	1 9201134 0433			MAINT SHOP EQUIP R&M		1,350.00	163787		
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
3356	CAMPBELL'S GROCERY		00000	20202326	INV 11/22/2019	999123787			
	1 0001013 0617			INSTR-TECH FD I NFS		550.00	999123787		
				Invoice Net		550.00			
3356	CAMPBELL'S GROCERY		00000	20202000	INV 11/22/2019	999123795			
	1 0001118 0617 CMAS			REG INSTR FD I NFS		181.50	999123795		
				Invoice Net		181.50			
						CHECK TOTAL	731.50		
4960	CDW GOVERNMENT, INC.		00000	20202019	INV 11/22/2019	VPJ9080			
	1 0001013 0650			INSTR-TECH TECH SUPPL		3,985.00	VPJ9080		
				Invoice Net		3,985.00			
4960	CDW GOVERNMENT, INC.		00000	20202064	INV 11/22/2019	VQM1611			
	1 0001029 0650			ATTEND TECH SUPPL		206.16	VQM1611		
				Invoice Net		206.16			
4960	CDW GOVERNMENT, INC.		00000	20202120	INV 11/22/2019	VRZ7959			
	1 0011075 0650			SUPEROFFIC TECH SUPPL		354.58	VRZ7959		
				Invoice Net		354.58			
						CHECK TOTAL	4,545.74		
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/22/2019	A193265			
	1 0011087 0663			BLDG OP REPR PARTS		18.98	A193265		
				Invoice Net		18.98			
9477	CENTRAL DISCOUNT		00000	20201326	INV 11/22/2019	A195416			
	1 9201134 0663			MAINT SHOP REPR PARTS		4.65	A195416		
				Invoice Net		4.65			
						CHECK TOTAL	23.63		
10583	CINTAS CORPORATION		00000	20200919	INV 11/22/2019	9067657763			
	1 0011071 0449			BOARD REN		89.00	9067657763		
				Invoice Net		89.00			
10583	CINTAS CORPORATION		00000	20200489	INV 11/22/2019	9067658315			
	1 0011071 0449			BOARD REN		89.00	9067658315		
				Invoice Net		89.00			
10583	CINTAS CORPORATION		00000	20200490	INV 11/22/2019	9067658318			
	1 0011071 0449			BOARD REN		89.00	9067658318		
				Invoice Net		89.00			
10583	CINTAS CORPORATION		00000	20200491	INV 11/22/2019	9067658319			
	1 0011071 0449			BOARD REN		267.00	9067658319		
				Invoice Net		267.00			
10583	CINTAS CORPORATION		00000	20200497	INV 11/22/2019	9067658411			
							9067658411		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112219 11/22/2019 DUE DATE: 11/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200492	INV	11/22/2019	9067658448	9067658448		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200495	INV	11/22/2019	9067658472	9067658472		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200494	INV	11/22/2019	9067658487	9067658487		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200493	INV	11/22/2019	9067658488	9067658488		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200488	INV	11/22/2019	9067658505	9067658505		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200496	INV	11/22/2019	9067665115	9067665115		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION		00000 20200487	INV	11/22/2019	9067685980	9067685980		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200574	INV	11/22/2019	9067687715	9067687715		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200918	INV	11/22/2019	9067688347	9067688347		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
			CHECK TOTAL			1,958.00			
9458	COMFORT & PROCESS SOLU		00000 20202180	INV	11/22/2019	Q-367	Q-367		
	1 9201134 0663		MAINT SHOP	REPR PARTS		3,460.00			
			Invoice Net			3,460.00			
9458	COMFORT & PROCESS SOLU		00000 20201851	INV	11/22/2019	Q-442	Q-442		
	1 0011087 0349		BLDG OP	PROF SVC		8,247.00			
			Invoice Net			8,247.00			
9458	COMFORT & PROCESS SOLU		00000 20202179	INV	11/22/2019	S-1503	S-1503		
	1 0011087 0433		BLDG OP	EQUIP R&M		3,160.19			
			Invoice Net			3,160.19			
9458	COMFORT & PROCESS SOLU		00000 20202115	INV	11/22/2019	S-1864	S-1864		
	1 0011087 0349		BLDG OP	PROF SVC		2,611.13			
			Invoice Net			2,611.13			
9458	COMFORT & PROCESS SOLU		00000 20202116	INV	11/22/2019	S-1886	S-1886		
	1 0011087 0349		BLDG OP	PROF SVC		3,434.55			
			Invoice Net			3,434.55			
9458	COMFORT & PROCESS SOLU		00000 20202178	INV	11/22/2019	S-1949	S-1949		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112219	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0101987 0433			DACEBDOPS EQUIP R&M		4,466.10			
				Invoice Net		4,466.10			
9458	COMFORT & PROCESS SOLU	00000	20201737	INV	11/22/2019	S-1958	S-1958		
1	0011087 0663			BLDG OP REPR PARTS		1,420.33			
				Invoice Net		1,420.33			
9458	COMFORT & PROCESS SOLU	00000	20202289	INV	11/22/2019	S-1967	S-1967		
1	9201134 0349			MAINT SHOP PROF SVC		6,222.84			
				Invoice Net		6,222.84			
9458	COMFORT & PROCESS SOLU	00000	20201325	INV	11/22/2019	S-2068	S-2068		
1	0011087 0663			BLDG OP REPR PARTS		414.62			
				Invoice Net		414.62			
9458	COMFORT & PROCESS SOLU	00000	20201737	INV	11/22/2019	S-2095	S-2095		
1	0011087 0663			BLDG OP REPR PARTS		1,955.72			
				Invoice Net		1,955.72			
				CHECK TOTAL		35,392.48			
2439	COMFORT INN SUITES	00000	20201685	INV	11/22/2019	50515494	50515494		
1	0001118 0586 0014			REG INSTR TRVL HOTEL		201.62			
				Invoice Net		201.62			
				CHECK TOTAL		201.62			
5086	DELL COMPUTER CORPORAT	00000	20202128	INV	11/22/2019	10353361459	10353361459		
1	0011075 0650			SUPEROFFIC TECH SUPPL		576.22			
				Invoice Net		576.22			
5086	DELL COMPUTER CORPORAT	00000	20202128	INV	11/22/2019	10353361467	10353361467		
1	0011075 0650			SUPEROFFIC TECH SUPPL		576.22			
				Invoice Net		576.22			
				CHECK TOTAL		1,152.44			
100520	DIXIE ROOFING	00000	20202074	INV	11/22/2019	FLO101619	FLO101619		
1	1151987 0434			BUILD OPBD BLDG R&M		281.64			
				Invoice Net		281.64			
				CHECK TOTAL		281.64			
2865	EAST KY WATER	00000	20201990	INV	11/22/2019	86908	86908		
1	0101987 0349			DACEBDOPS PROF SVC		1,798.00			
				Invoice Net		1,798.00			
2865	EAST KY WATER	00000	20202280	INV	11/22/2019	86909	86909		
1	0101987 0349			DACEBDOPS PROF SVC		1,925.00			
				Invoice Net		1,925.00			
				CHECK TOTAL		3,723.00			
11426	ENTERPRISE FM TRUST	00000	20202279	INV	11/22/2019	FBN3825155	FBN3825155		
1	0005101 0442			FOOD SVC EQUIP RENT		400.00			
2	0011075 0442			SUPEROFFIC EQUIP RENT		1,968.24			
3	9011091 0442			TRAN DIR EQUIP RENT		513.90			
4	9201134 0442			MAINT SHOP EQUIP RENT		2,764.98			
				Invoice Net		5,647.12			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112219	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,647.12		
4325	EPES		00000	20202278	INV 11/22/2019	999123743	999123743		
	1 0011080 0650			FINANCE	TECH SUPPL	1,812.00			
				Invoice Net		1,812.00			
						CHECK TOTAL	1,812.00		
4144	FLOYD COUNTY HEALTH DE		00000	20202119	INV 11/22/2019	1459	1459		
	1 0001037 0345			HEALTH SVC	MED SVC	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	86.00		
754	FLOYD COUNTY SHERIFF		00000	20201662	INV 11/22/2019	11-0001	11-0001		
	1 0002118 0347 552FS			SRFDWINSRG	SECUR SVCS	4,791.54			
				Invoice Net		4,791.54			
754	FLOYD COUNTY SHERIFF		00000	20201663	INV 11/22/2019	11-0002	11-0002		
	1 0002118 0347 552FS			SRFDWINSRG	SECUR SVCS	1,671.13			
	2 0002118 0347 552FS			SRFDWINSRG	SECUR SVCS	2,949.51			
				Invoice Net		4,620.64			
						CHECK TOTAL	9,412.18		
8507	AL J SCHNEIDER COMPANY		00000	20200642	INV 11/22/2019	172975	172975		
	1 0001118 0586 0012			REG INSTR	TRVL HOTEL	450.06			
				Invoice Net		450.06			
						CHECK TOTAL	450.06		
8541	H & C CONSTRUCTION, IN		00000	20202302	INV 11/22/2019	407	407		
	1 1201987 0424			BLE BLD BP	CONTR GRND	3,060.00			
				Invoice Net		3,060.00			
8541	H & C CONSTRUCTION, IN		00000	20202301	INV 11/22/2019	408	408		
	1 9201134 0349			MAINT SHOP	PROF SVC	2,520.00			
				Invoice Net		2,520.00			
8541	H & C CONSTRUCTION, IN		00000	20202287	INV 11/22/2019	593	593		
	1 9201134 0349			MAINT SHOP	PROF SVC	6,240.00			
				Invoice Net		6,240.00			
8541	H & C CONSTRUCTION, IN		00000	20202286	INV 11/22/2019	594	594		
	1 9201134 0349			MAINT SHOP	PROF SVC	5,560.00			
				Invoice Net		5,560.00			
8541	H & C CONSTRUCTION, IN		00000	20201324	INV 11/22/2019	595	595		
	1 9201134 0424			MAINT SHOP	CONTR GRND	930.00			
				Invoice Net		930.00			
						CHECK TOTAL	18,310.00		
3580	HI-TECH SIGNS & GRAPHI		00000	20202001	INV 11/22/2019	65015	65015		
	1 0001118 0674 0012			REG INSTR	AWARDS	418.68			
				Invoice Net		418.68			
						CHECK TOTAL	418.68		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112219	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100062 KEDC									
1	0001013 0650		00000	20202109 INV	11/22/2019	Q2019-0012	Q2019-0012		
				INSTR-TECH	TECH SUPPL	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
9905 KSBA									
1	0011071 0338		00000	20201680 INV	11/22/2019	20-00509	20-00509		
				BOARD	REG FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
6701 KY CRYSTAL WATER INC									
1	9201134 0697		00000	20200617 INV	11/22/2019	009446	009446		
				MAINT SHOP	OTHER SUPL	47.00			
				Invoice Net		47.00			
6701 KY CRYSTAL WATER INC									
1	9201134 0697		00000	20200617 INV	11/22/2019	014898	014898		
				MAINT SHOP	OTHER SUPL	47.00			
				Invoice Net		47.00			
				CHECK TOTAL		94.00			
10495 L&R PROPANE									
1	9201134 0623		00000	20200746 INV	11/22/2019	853944	853944		
				MAINT SHOP	BOT GAS	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
100121 MCCOY & MCCOY LABORATO									
1	4851987 0424		00000	20200751 INV	11/22/2019	1929323	1929323		
				STUM BO BP	CONTR GRND	219.00			
				Invoice Net		219.00			
100121 MCCOY & MCCOY LABORATO									
1	0211987 0424		00000	20200751 INV	11/22/2019	1929325	1929325		
				BD PD OPS	CONTR GRND	289.00			
				Invoice Net		289.00			
				CHECK TOTAL		508.00			
10112 MOMAR, INC									
1	9201134 0610		00000	20202038 INV	11/22/2019	PSI300570	PSI300570		
				MAINT SHOP	SUPPLIES	3,344.48			
				Invoice Net		3,344.48			
				CHECK TOTAL		3,344.48			
5485 OFFICE DEPOT									
1	0001037 0610		00000	20201543 INV	11/22/2019	386915636001	386915636001		
				HEALTH SVC	SUPPLIES	219.99			
				Invoice Net		219.99			
5485 OFFICE DEPOT									
1	0001037 0610		00000	20201543 INV	11/22/2019	390489229002	390489229002		
				HEALTH SVC	SUPPLIES	40.99			
				Invoice Net		40.99			
5485 OFFICE DEPOT									
1	0001037 0610		00000	20201543 CRM	11/22/2019	396000444001	396000444001		
				HEALTH SVC	SUPPLIES	-40.99			
				Invoice Net		-40.99			
5485 OFFICE DEPOT									
1	0001037 0610		00000	20201543 INV	11/22/2019	396001602001	396001602001		
				HEALTH SVC	SUPPLIES	40.99			
				Invoice Net		40.99			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112219	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	260.98		
9208	POP'S CHEVROLET-BUICK-	00000	20202004	INV	11/22/2019	70444	70444		
1	9201134 0435			MAINT SHOP VEHIC R&M		57.35			
				Invoice Net		57.35			
9208	POP'S CHEVROLET-BUICK-	00000	20202234	INV	11/22/2019	71210	71210		
1	0011075 0435			SUPEROFFIC VEHIC R&M		51.66			
				Invoice Net		51.66			
						CHECK TOTAL	109.01		
11335	POWER SCHOOL GROUP LLC	00000	20201997	INV	11/22/2019	999123774	999123774		
1	0011075 0650			SUPEROFFIC TECH SUPPL		4,720.00			
				Invoice Net		4,720.00			
						CHECK TOTAL	4,720.00		
8076	PREMIER INTEGRITY SOLU	00000	20202096	INV	11/22/2019	235118	235118		
1	0011071 0341			BOARD DRUG TEST		1,066.00			
				Invoice Net		1,066.00			
8076	PREMIER INTEGRITY SOLU	00000	20202096	INV	11/22/2019	235119	235119		
1	0011071 0341			BOARD DRUG TEST		1,748.00			
				Invoice Net		1,748.00			
8076	PREMIER INTEGRITY SOLU	00000	20202315	INV	11/22/2019	235550	235550		
1	0011071 0341			BOARD DRUG TEST		702.00			
				Invoice Net		702.00			
8076	PREMIER INTEGRITY SOLU	00000	20202315	INV	11/22/2019	235551	235551		
1	0011071 0341			BOARD DRUG TEST		1,265.00			
				Invoice Net		1,265.00			
						CHECK TOTAL	4,781.00		
3736	PUBLIC ENTITY INSURANC	00000	20202277	INV	11/22/2019	0021364-IN	0021364-IN		
1	0011071 0260			BOARD WRK COMP		935.00			
				Invoice Net		935.00			
3736	PUBLIC ENTITY INSURANC	00000	20202276	INV	11/22/2019	0021365-IN	0021365-IN		
1	0011071 0260			BOARD WRK COMP		446.00			
				Invoice Net		446.00			
3736	PUBLIC ENTITY INSURANC	00000	20202275	INV	11/22/2019	0021366-IN	0021366-IN		
1	0011071 0260			BOARD WRK COMP		4,100.00			
				Invoice Net		4,100.00			
3736	PUBLIC ENTITY INSURANC	00000	20202274	INV	11/22/2019	86212	86212		
1	0011082 0525			ACCOUNTING GEN LIAB		1,527.00			
				Invoice Net		1,527.00			
						CHECK TOTAL	7,008.00		
8977	S & S TIRE	00000	20201884	INV	11/22/2019	4150018180	4150018180		
1	9201134 0662			MAINT SHOP TIRE/TUBE		439.28			
				Invoice Net		439.28			
						CHECK TOTAL	439.28		

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 9
 apwarrrt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112219	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9671	SCHILLER ARCHITECTURAL	00000	20201769	INV	11/22/2019	445514	445514		
	1 9201134 0663			MAINT SHOP REPR PARTS		1,433.12			
				Invoice Net		1,433.12			
				CHECK TOTAL		1,433.12			
3540	SCHOOL NURSE SUPPLY, I	00000	20201540	INV	11/22/2019	0766302-IN	0766302-IN		
	1 0001037 0692			HEALTH SVC HLTH SUPP		648.30			
				Invoice Net		648.30			
				CHECK TOTAL		648.30			
2549	SCHOOL SPECIALTY INC.	00000	20201896	INV	11/22/2019	208124180737	208124180737		
	1 0211118 0650			MVES INST. TECH SUPPL		547.16			
				Invoice Net		547.16			
				CHECK TOTAL		547.16			
11596	SLOPE MASTER LLC	00000	20202296	INV	11/22/2019	2	2		
	1 9201134 0731			MAINT SHOP NONINST EQ		27,999.00			
				Invoice Net		27,999.00			
				CHECK TOTAL		27,999.00			
9939	SOLARWINDS	00000	20202024	INV	11/22/2019	IN454904	IN454904		
	1 0001013 0650			INSTR-TECH TECH SUPPL		1,590.40			
				Invoice Net		1,590.40			
				CHECK TOTAL		1,590.40			
100236	STATE WIDE PRESS	00000	20200679	INV	11/22/2019	1116	1116		
	1 8501118 0610			PHS INS SUPPLIES		1,105.62			
				Invoice Net		1,105.62			
100236	STATE WIDE PRESS	00000	20200679	INV	11/22/2019	1170	1170		
	1 8501118 0610			PHS INS SUPPLIES		65.00			
				Invoice Net		65.00			
100236	STATE WIDE PRESS	00000	20200679	INV	11/22/2019	1171	1171		
	1 8501118 0610			PHS INS SUPPLIES		343.00			
				Invoice Net		343.00			
100236	STATE WIDE PRESS	00000	20200679	INV	11/22/2019	1182	1182		
	1 8501118 0610			PHS INS SUPPLIES		270.80			
				Invoice Net		270.80			
100236	STATE WIDE PRESS	00000	20200679	INV	11/22/2019	1194	1194		
	1 8501118 0610			PHS INS SUPPLIES		230.97			
				Invoice Net		230.97			
100236	STATE WIDE PRESS	00000	20200997	INV	11/22/2019	999123775	999123775		
	1 0011075 0610			SUPEROFFIC SUPPLIES		376.00			
				Invoice Net		376.00			
100236	STATE WIDE PRESS	00000	20201671	INV	11/22/2019	999123780	999123780		
	1 0011099 0610			PERSONNEL SUPPLIES		32.00			
				Invoice Net		32.00			
100236	STATE WIDE PRESS	00000	20200693	INV	11/22/2019	999123781	999123781		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112219	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001029 0610		ATTEND	SUPPLIES		330.00			
			Invoice Net			330.00			
100236	STATE WIDE PRESS		00000 20202100	INV	11/22/2019	999123782	999123782		
	1 0001013 0610		INSTR-TECH	SUPPLIES		817.50			
			Invoice Net			817.50			
			CHECK TOTAL			3,570.89			
10625	STEP CG, LLC		00000 20202025	INV	11/22/2019	9005	9005		
	1 0001013 0650		INSTR-TECH	TECH SUPPL		4,800.00			
			Invoice Net			4,800.00			
			CHECK TOTAL			4,800.00			
9504	TIME CLOCK PLUS		00000 20202057	INV	11/22/2019	516474	516474		
	1 0011082 0650		ACCOUNTING	TECH SUPPL		4,315.02			
			Invoice Net			4,315.02			
			CHECK TOTAL			4,315.02			
7869	TMS MARLIN		00000 20200465	INV	11/22/2019	359575	359575		
	1 0301987 0663		BUILD BDPD	REPR PARTS		376.18			
			Invoice Net			376.18			
			CHECK TOTAL			376.18			
2883	VERITIV OPERATING COMP		00000 20201341	INV	11/22/2019	585-87964131	585-87964131		
	1 1201987 0610		BLE BLD BP	SUPPLIES		183.84			
			Invoice Net			183.84			
2883	VERITIV OPERATING COMP		00000 20201341	INV	11/22/2019	585-87964406	585-87964406		
	1 0101987 0610		DACEBDOPS	SUPPLIES		88.51			
			Invoice Net			88.51			
2883	VERITIV OPERATING COMP		00000 20201341	INV	11/22/2019	585-87964420	585-87964420		
	1 0101987 0610		DACEBDOPS	SUPPLIES		181.83			
			Invoice Net			181.83			
2883	VERITIV OPERATING COMP		00000 20201341	INV	11/22/2019	585-87964426	585-87964426		
	1 1151987 0610		BUILD OPBD	SUPPLIES		88.51			
			Invoice Net			88.51			
2883	VERITIV OPERATING COMP		00000 20201341	INV	11/22/2019	585-87966875	585-87966875		
	1 0191987 0610		PE BLDG	SUPPLIES		104.24			
			Invoice Net			104.24			
2883	VERITIV OPERATING COMP		00000 20201902	INV	11/22/2019	585-87969295	585-87969295		
	1 0001037 0697		HEALTH SVC	OTHER SUPL		96.32			
			Invoice Net			96.32			
			CHECK TOTAL			743.25			
6397	WHAYNE SUPPLY COMPANY		00000 20200616	INV	11/22/2019	SVIV0800469	SVIV0800469		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		952.00			
			Invoice Net			952.00			
6397	WHAYNE SUPPLY COMPANY		00000 20200616	INV	11/22/2019	SVIV0800479	SVIV0800479		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		754.00			
			Invoice Net			754.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112219	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>6397</u>	<u>WHAYNE SUPPLY COMPANY</u>	00000	<u>20200616</u>	INV	11/22/2019	<u>SVIV0800485</u>	SVIV0800485		
	1 <u>9201134</u> <u>0433</u>		MAINT SHOP	EQUIP R&M		595.00			
			Invoice Net			595.00			
						CHECK TOTAL	2,301.00		
<u>4946</u>	<u>WHITE & ASSOCIATES PSC</u>	00000	<u>20201993</u>	INV	11/22/2019	<u>9127</u>	9127		
	1 <u>0011071</u> <u>0342</u>		BOARD	AUDIT SVC		138.00			
			Invoice Net			138.00			
<u>4946</u>	<u>WHITE & ASSOCIATES PSC</u>	00000	<u>20202076</u>	INV	11/22/2019	<u>9134</u>	9134		
	1 <u>0011071</u> <u>0342</u>		BOARD	AUDIT SVC		7,500.00			
			Invoice Net			7,500.00			
						CHECK TOTAL	7,638.00		
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20201689</u>	INV	11/22/2019	<u>098506002</u>	098506002		
	1 <u>0101118</u> <u>0444</u>		EL INST	COPIER REN		224.39			
			Invoice Net			224.39			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20201689</u>	INV	11/22/2019	<u>098506003</u>	098506003		
	1 <u>0101118</u> <u>0444</u>		EL INST	COPIER REN		199.01			
			Invoice Net			199.01			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20201689</u>	INV	11/22/2019	<u>098506004</u>	098506004		
	1 <u>0101118</u> <u>0444</u>		EL INST	COPIER REN		187.83			
			Invoice Net			187.83			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20201689</u>	INV	11/22/2019	<u>098506005</u>	098506005		
	1 <u>0101118</u> <u>0444</u>		EL INST	COPIER REN		447.08			
			Invoice Net			447.08			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20201271</u>	INV	11/22/2019	<u>098506028</u>	098506028		
	1 <u>8501118</u> <u>0444</u>		PHS INS	Copier Ren		199.79			
			Invoice Net			199.79			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20201271</u>	INV	11/22/2019	<u>098506029</u>	098506029		
	1 <u>8501118</u> <u>0444</u>		PHS INS	Copier Ren		258.52			
			Invoice Net			258.52			
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20201271</u>	INV	11/22/2019	<u>098506030</u>	098506030		
	1 <u>8501118</u> <u>0444</u>		PHS INS	Copier Ren		217.95			
			Invoice Net			217.95			
<u>3838</u>	<u>XEROX CORP.</u>	00000		INV	11/22/2019	<u>098654380</u>	098654380		
	1 <u>4401918</u> <u>0444</u>		AD BRD PD	COPIER REN		309.35			
			Invoice Net			309.35			
<u>3838</u>	<u>XEROX CORP.</u>	00000		INV	11/22/2019	<u>098654381</u>	098654381		
	1 <u>4401918</u> <u>0444</u>		AD BRD PD	COPIER REN		464.26			
			Invoice Net			464.26			
						CHECK TOTAL	2,508.18		
=====									
122 INVOICES			WARRANT TOTAL			172,585.43	172,585.43		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 12
apwarrnt

WARRANT: 112219 11/22/2019

DUE DATE: 11/22/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0610 -	GENERAL SUPPLIES	817.50 1,500.09
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0617 -	FOOD INSTR NON FOOD SE	550.00 -800.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	12,875.40 69,997.18
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES	330.00 -1,050.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	206.16 1,436.01
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0345 -	MEDICAL SERVICES	86.00 19.10
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING	150.00 2,514.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	260.98 3,103.45
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES	648.30 6,207.45
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0697 -	OTHER SUPPLIES & MATER	96.32 925.74
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SER	510.50 1,406.02
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586 -0012	TRAVEL - HOTELS	450.06 219.94
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0586 -0014	TRAVEL - HOTELS	201.62 798.38
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0617 -CMAS	FOOD INSTR NON FOOD SE	181.50 518.50
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0012	AWARDS	836.42 1,878.58
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0260 -	WORKMENS COMPENSATION	5,481.00 -440,704.36
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	100.00 2,339.30
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	4,781.00 15,439.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	7,638.00 -23.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449 -	OTHER RENTALS	1,958.00 -22,296.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	728.00 1,709.60
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0435 -	VEHICLE REPAIR & MAINT	51.66 1,000.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442 -	EQUIPMENT & VEHICLE RE	1,968.24 10,227.88
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	376.00 2,207.85
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0642 -	PERIODICALS & NEWSPAPE	36.00 54.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	6,227.02 -4,727.02
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	1,812.00 388.00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0525 -	GENERAL LIABILITY INSU	1,527.00 .00
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	4,315.02 10,684.98
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER	14,292.68 -22,935.30
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	3,160.19 -8,433.31
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	3,809.65 -38,944.04
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0610 -	GENERAL SUPPLIES	32.00 1,266.86
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0444 -	COPIER RENTAL	1,058.31 .00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0349 -	OTHER PROFESSIONAL SER	3,723.00 -3,723.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	4,466.10 -7,415.98
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES	270.34 -9,344.87
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0433 -	EQUIPMENT REPAIR & MAI	306.81 .00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0444 -	Copier Rental	1,227.21 .00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	104.24 -13,498.52
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE	547.16 45.60
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	289.00 -2,645.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS	376.18 -3,432.52
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	437.50 -2,628.58
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	281.64 -281.64
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES	88.51 -5,846.22
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	3,060.00 -3,060.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES	183.84 -11,080.59
1	4401918	ADAMS REG INSTR BR 1	-440-1900-149-20-0444 -	COPIER RENTAL	773.61 13,895.60

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 13
apwarrrt

WARRANT: 112219 11/22/2019

DUE DATE: 11/22/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	219.00 -1,456.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental	676.26 .00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES	2,015.39 941.30
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0434 -	BUILDINGS REPAIR & MAI	200.00 -869.42
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0442 -	EQUIPMENT & VEHICLE RE	513.90 -2,569.50
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	20,542.84 34,751.14
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI	930.00 94,936.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	3,651.00 37,351.01
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	57.35 12,874.17
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	2,764.98 -3,844.90
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	3,344.48 274,796.45
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS	440.33 1,474.17
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0662 -	TIRES & TUBES	439.28 3,816.80
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	4,897.77 193,957.07
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	94.00 15,576.43
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0731 -	MACHINERY/EQUIP (NONIN	27,999.00 7,401.00
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0434 -	BUILDINGS REPAIR & MAI	300.00 -300.00
FUND TOTAL				162,773.25	
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552ES	SECURITY SERVICES	1,671.13 -51,065.80
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552FS	SECURITY SERVICES	7,741.05 15,203.00
FUND TOTAL				9,412.18	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0442 -	EQUIPMENT & VEHICLE RE	400.00 -1,200.00
FUND TOTAL				400.00	
WARRANT SUMMARY TOTAL				172,585.43	
GRAND TOTAL				172,585.43	

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

**ORDERS
OF THE
TREASURER
WARRANT
#112319**

11/22/2019 15:19
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 11/22/2019 WARRANT: 112319 AMOUNT: \$ 157,569.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

11/22/2019 15:19
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8343	ACADEMIC EDGE	00000	20202046	INV	11/23/2019	14-7552	14-7552		
	1 0102118 0650 379FG	EL INSTR	TECH SUPPL			9,000.00			
		Invoice Net				9,000.00			
						CHECK TOTAL	9,000.00		
10843	AMERICAN BUSINESS SYST	00000	20201457	INV	11/23/2019	25396968	25396968		
	1 1102118 0444 310F	BLH INSTR	Copier Ren			15.46			
		Invoice Net				15.46			
10843	AMERICAN BUSINESS SYST	00000	20201710	INV	11/23/2019	25700628	25700628		
	1 4402118 0444 310F	ADMS RG IN	Copier Ren			1,098.29			
		Invoice Net				1,098.29			
10843	AMERICAN BUSINESS SYST	00000	20201710	INV	11/23/2019	25710793	25710793		
	1 4402118 0444 310F	ADMS RG IN	Copier Ren			159.94			
		Invoice Net				159.94			
10843	AMERICAN BUSINESS SYST	00000	20201457	INV	11/23/2019	25766351	25766351		
	1 1102118 0444 310F	BLH INSTR	Copier Ren			284.27			
		Invoice Net				284.27			
10843	AMERICAN BUSINESS SYST	00000	20201652	INV	11/23/2019	25876535	25876535		
	1 1152118 0444 310F	REG INSTR	COPIER REN			1,705.74			
		Invoice Net				1,705.74			
10843	AMERICAN BUSINESS SYST	00000	20201710	INV	11/23/2019	25887626	25887626		
	1 4402118 0444 310F	ADMS RG IN	Copier Ren			898.57			
		Invoice Net				898.57			
10843	AMERICAN BUSINESS SYST	00000	20201710	INV	11/23/2019	25899567	25899567		
	1 4402118 0444 310F	ADMS RG IN	Copier Ren			159.94			
		Invoice Net				159.94			
						CHECK TOTAL	4,322.21		
11317	AMERICAN BUSINESS SYST	00000	20202172	INV	11/23/2019	25904526	25904526		
	1 1202887 0444 7120	BLES OPER	Copier Ren			4,832.02			
		Invoice Net				4,832.02			
						CHECK TOTAL	4,832.02		
5433	BARNES & NOBLE BOOK ST	00000	20201004	INV	11/23/2019	3905612	3905612		
	1 1152118 0641 466E	REG INSTR	LIB BOOKS			893.03			
		Invoice Net				893.03			
						CHECK TOTAL	893.03		
7314	BLICK ART MATERIALS	00000	20201858	INV	11/23/2019	2369838	2369838		
	1 1102118 0610 070F	BLH INSTR	SUPPLIES			999.06			
		Invoice Net				999.06			
						CHECK TOTAL	999.06		
6917	BOCOOK ENGINEERING	00000	20202285	INV	11/23/2019	2304578	2304578		
	1 0003610 0346 892E	NEW CF	AR EN SVCS			4,665.86			
		Invoice Net				4,665.86			
						CHECK TOTAL	4,665.86		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>143999</u>	<u>BSN SPORTS</u>		00000	<u>20200523</u>	INV 11/23/2019	<u>905733436</u>	905733436		
	1 <u>1202025</u> <u>0893</u> <u>035F</u>			BLES ATH UNIFORMS		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>100638</u>	<u>CAROLINA BIOLOGICAL SU</u>		00000	<u>20200954</u>	INV 11/23/2019	<u>50810908-RI</u>	50810908-RI		
	1 <u>8502118</u> <u>0610</u> <u>036F</u>			PHS INSTR SUPPLIES		400.45			
				Invoice Net		400.45			
<u>100638</u>	<u>CAROLINA BIOLOGICAL SU</u>		00000	<u>20200954</u>	INV 11/23/2019	<u>50814375-RI</u>	50814375-RI		
	1 <u>8502118</u> <u>0610</u> <u>036F</u>			PHS INSTR SUPPLIES		197.00			
				Invoice Net		197.00			
<u>100638</u>	<u>CAROLINA BIOLOGICAL SU</u>		00000	<u>20200954</u>	INV 11/23/2019	<u>50817019-RI</u>	50817019-RI		
	1 <u>8502118</u> <u>0610</u> <u>036F</u>			PHS INSTR SUPPLIES		1,669.83			
				Invoice Net		1,669.83			
<u>100638</u>	<u>CAROLINA BIOLOGICAL SU</u>		00000	<u>20200832</u>	INV 11/23/2019	<u>50862490-RI</u>	50862490-RI		
	1 <u>1152118</u> <u>0610</u> <u>310E</u>			REG INSTR SUPPLIES		106.44			
				Invoice Net		106.44			
<u>100638</u>	<u>CAROLINA BIOLOGICAL SU</u>		00000	<u>20201780</u>	INV 11/23/2019	<u>50881730-RI</u>	50881730-RI		
	1 <u>4402118</u> <u>0610</u> <u>379FG</u>			ADMS RG IN SUPPLIES		413.82			
				Invoice Net		413.82			
						CHECK TOTAL	2,787.54		
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>		00000	<u>20201692</u>	INV 11/23/2019	<u>VMM0582</u>	VMM0582		
	1 <u>0002013</u> <u>0650</u> <u>162E</u>			INST TECH TECH SUPPL		146.30			
				Invoice Net		146.30			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>		00000	<u>20201929</u>	INV 11/23/2019	<u>VMT3584</u>	VMT3584		
	1 <u>0202118</u> <u>0650</u> <u>379FG</u>			EL INSTR TECH SUPPL		700.00			
				Invoice Net		700.00			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>		00000	<u>20201929</u>	INV 11/23/2019	<u>VMV7042</u>	VMV7042		
	1 <u>0202118</u> <u>0650</u> <u>379FG</u>			EL INSTR TECH SUPPL		1,006.56			
				Invoice Net		1,006.56			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>		00000	<u>20201515</u>	INV 11/23/2019	<u>VNM4124</u>	VNM4124		
	1 <u>0202170</u> <u>0650</u> <u>19SF</u>			OTHER INST TECH SUPPL		2,360.02			
				Invoice Net		2,360.02			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>		00000	<u>20201515</u>	INV 11/23/2019	<u>VNM7734</u>	VNM7734		
	1 <u>0202170</u> <u>0650</u> <u>19SF</u>			OTHER INST TECH SUPPL		325.00			
				Invoice Net		325.00			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>		00000	<u>20201929</u>	INV 11/23/2019	<u>VWR6727</u>	VWR6727		
	1 <u>0202118</u> <u>0650</u> <u>379FG</u>			EL INSTR TECH SUPPL		5,083.12			
				Invoice Net		5,083.12			
						CHECK TOTAL	9,621.00		
<u>3077</u>	<u>CHALLENGER LEARNING CE</u>		00000	<u>20201385</u>	INV 11/23/2019	<u>999123830</u>	999123830		
	1 <u>0302118</u> <u>0338</u> <u>401E</u>			EL INSTR REG FEES		675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11565</u>	<u>CLAY JAMERSON</u>		00000	<u>20201786</u>	INV 11/23/2019	<u>1</u>	1		
	1 <u>1152104</u> <u>0349</u> <u>125F</u>			FCHS YSC	OTH PF SVS	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
<u>8813</u>	<u>COLLABORATIVE CENTER F</u>		00000	<u>20202303</u>	INV 11/23/2019	<u>060129DACFC</u>	060129DACFC		
	1 <u>0102118</u> <u>0338</u> <u>466E</u>			EL INSTR	REG FEES	1,650.00			
				Invoice Net		1,650.00			
						CHECK TOTAL	1,650.00		
<u>141624</u>	<u>COOLEY MEDICAL EQUIPME</u>		00000	<u>20200293</u>	INV 11/23/2019	<u>999123820</u>	999123820		
	1 <u>0002123</u> <u>0692</u> <u>337E</u>			SP ED SRF	HLTH SUPP	35.93			
				Invoice Net		35.93			
<u>141624</u>	<u>COOLEY MEDICAL EQUIPME</u>		00000	<u>20200218</u>	INV 11/23/2019	<u>999123821</u>	999123821		
	1 <u>0002123</u> <u>0692</u> <u>337E</u>			SP ED SRF	HLTH SUPP	35.93			
				Invoice Net		35.93			
<u>141624</u>	<u>COOLEY MEDICAL EQUIPME</u>		00000	<u>20200218</u>	INV 11/23/2019	<u>999123822</u>	999123822		
	1 <u>0002123</u> <u>0692</u> <u>337E</u>			SP ED SRF	HLTH SUPP	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	81.86		
<u>1310</u>	<u>D & P TEXT</u>		00000	<u>20201817</u>	INV 11/23/2019	<u>999123829</u>	999123829		
	1 <u>4852118</u> <u>0643</u> <u>466E</u>			REG INDTR	SUPP BKS	4,388.00			
				Invoice Net		4,388.00			
						CHECK TOTAL	4,388.00		
<u>5086</u>	<u>DELL COMPUTER CORPORAT</u>		00000	<u>20201517</u>	INV 11/23/2019	<u>10349909989</u>	10349909989		
	1 <u>0202170</u> <u>0650</u> <u>19SF</u>			OTHER INST	TECH SUPPL	1,454.18			
				Invoice Net		1,454.18			
						CHECK TOTAL	1,454.18		
<u>5493</u>	<u>EAI EDUCATIONAL</u>		00000	<u>20200365</u>	INV 11/23/2019	<u>INV0973234</u>	INV0973234		
	1 <u>1152118</u> <u>0650</u> <u>310E</u>			REG INSTR	TECH SUPPL	2,680.78			
				Invoice Net		2,680.78			
<u>5493</u>	<u>EAI EDUCATIONAL</u>		00000	<u>20201860</u>	INV 11/23/2019	<u>INV0975503</u>	INV0975503		
	1 <u>0302118</u> <u>0610</u> <u>310F</u>			EL INSTR	SUPPLIES	499.58			
				Invoice Net		499.58			
						CHECK TOTAL	3,180.36		
<u>1243</u>	<u>FISHER SCIENTIFIC EDUC</u>		00000	<u>20200945</u>	INV 11/23/2019	<u>4973264</u>	4973264		
	1 <u>8502118</u> <u>0610</u> <u>036F</u>			PHS INSTR	SUPPLIES	1,499.24			
				Invoice Net		1,499.24			
<u>1243</u>	<u>FISHER SCIENTIFIC EDUC</u>		00000	<u>20200946</u>	INV 11/23/2019	<u>5131536</u>	5131536		
	1 <u>8502118</u> <u>0610</u> <u>036F</u>			PHS INSTR	SUPPLIES	132.72			
				Invoice Net		132.72			
<u>1243</u>	<u>FISHER SCIENTIFIC EDUC</u>		00000	<u>20200945</u>	INV 11/23/2019	<u>5299954</u>	5299954		
	1 <u>8502118</u> <u>0610</u> <u>036F</u>			PHS INSTR	SUPPLIES	219.52			
				Invoice Net		219.52			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243	FISHER SCIENTIFIC EDUC	00000	20200945	INV	11/23/2019	5641630	5641630		
	1 8502118 0610 036F			PHS INSTR SUPPLIES		36.70			
				Invoice Net		36.70			
1243	FISHER SCIENTIFIC EDUC	00000	20200946	INV	11/23/2019	5641632	5641632		
	1 8502118 0610 036F			PHS INSTR SUPPLIES		600.34			
				Invoice Net		600.34			
1243	FISHER SCIENTIFIC EDUC	00000	20200946	INV	11/23/2019	6278688	6278688		
	1 8502118 0610 036F			PHS INSTR SUPPLIES		200.28			
				Invoice Net		200.28			
				CHECK TOTAL		2,688.80			
142870	FLINN SCIENTIFIC, INC	00000	20201756	INV	11/23/2019	2417174	2417174		
	1 8502118 0610 036F			PHS INSTR SUPPLIES		492.84			
				Invoice Net		492.84			
142870	FLINN SCIENTIFIC, INC	00000	20201756	INV	11/23/2019	2418425	2418425		
	1 8502118 0610 036F			PHS INSTR SUPPLIES		65.05			
				Invoice Net		65.05			
142870	FLINN SCIENTIFIC, INC	00000	20201756	INV	11/23/2019	2420818	2420818		
	1 8502118 0610 036F			PHS INSTR SUPPLIES		21.00			
				Invoice Net		21.00			
				CHECK TOTAL		578.89			
144170	FOLLETT SCHOOL SOLUTIO	00000	20201425	INV	11/23/2019	556693F	556693F		
	1 4852170 0643 198F			OTHER INST SUPP BKS		475.17			
				Invoice Net		475.17			
				CHECK TOTAL		475.17			
4208	FRYSCKY, INC	00000	20201116	INV	11/23/2019	FI19-15875	FI19-15875		
	1 1152104 0338 125F			FCHS YSC REG FEES		240.00			
				Invoice Net		240.00			
4208	FRYSCKY, INC	00000	20201170	INV	11/23/2019	FI19-16154	FI19-16154		
	1 0302104 0338 125F			SF EL FRC REG FEES		240.00			
				Invoice Net		240.00			
4208	FRYSCKY, INC	00000	20201169	INV	11/23/2019	FI19-16339	FI19-16339		
	1 0212104 0338 125F			MAYVAL FRC REG FEES		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		720.00			
5867	HAMPTON INN	00000	20202021	INV	11/23/2019	93473143	93473143		
	1 0102118 0586 466E			EL INSTR TRVL HOTEL		157.96			
				Invoice Net		157.96			
5867	HAMPTON INN	00000	20202021	INV	11/23/2019	94262199	94262199		
	1 0102118 0586 466E			EL INSTR TRVL HOTEL		157.96			
				Invoice Net		157.96			
5867	HAMPTON INN	00000	20202021	INV	11/23/2019	94262327	94262327		
	1 0102118 0586 466E			EL INSTR TRVL HOTEL		157.96			
				Invoice Net		157.96			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5867	HAMPTON INN								
	1 0102118 0586	466E		00000 20202021 INV 11/23/2019		94524151	94524151		
				EL INSTR TRVL HOTEL		157.96			
				Invoice Net		157.96			
5867	HAMPTON INN								
	1 0102118 0586	466E		00000 20202021 INV 11/23/2019		95571895	95571895		
				EL INSTR TRVL HOTEL		157.96			
				Invoice Net		157.96			
				CHECK TOTAL		789.80			
8995	HILTON								
	1 0102104 0586	125F		00000 20201173 INV 11/23/2019		3139983411	3139983411		
				DACE FRC TRVL HOTEL		315.36			
				Invoice Net		315.36			
				CHECK TOTAL		315.36			
4545	IGA								
	1 0202118 0617	098F		00000 20201848 INV 11/23/2019		001-00140300	001-00140300		
				EL INSTR FD I NFS		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
100027	KASA								
	1 0202118 0338	098F		00000 20202015 INV 11/23/2019		182730	182730		
				EL INSTR REG FEES		304.40			
				Invoice Net		304.40			
				CHECK TOTAL		304.40			
3467	KASC								
	1 1152118 0338	310E		00000 20200978 INV 11/23/2019		15421	15421		
				REG INSTR REG FEES		450.00			
				Invoice Net		450.00			
3467	KASC								
	1 1152118 0338	310E		00000 20200978 INV 11/23/2019		92020-28	92020-28		
				REG INSTR REG FEES		420.00			
				Invoice Net		420.00			
				CHECK TOTAL		870.00			
6934	KASSP								
	1 0202118 0338	098F		00000 20202016 INV 11/23/2019		112119-03	112119-03		
				EL INSTR REG FEES		225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
9553	KENTUCKY EXCEPTIONAL C								
	1 1102118 0338	310F		00000 20202037 INV 11/23/2019		KECC19-7777FWRZ	KECC19-7777F		
				BLH INSTR REG FEES		125.00			
				Invoice Net		125.00			
9553	KENTUCKY EXCEPTIONAL C								
	1 1102118 0338	310F		00000 20202037 INV 11/23/2019		KECC19-RK3167WF	KECC19-RK316		
				BLH INSTR REG FEES		125.00			
				Invoice Net		125.00			
9553	KENTUCKY EXCEPTIONAL C								
	1 1102118 0338	310F		00000 20202037 INV 11/23/2019		KECC19-RWPZ2NKK	KECC19-RWPZ2		
				BLH INSTR REG FEES		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		375.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10413</u>	<u>MCGRAW-HILL SCHOOL EDU</u>								
	1 <u>1102118</u> <u>0650</u> <u>310F</u>	00000	<u>20201852</u>	INV	11/23/2019	<u>110586046001</u>	110586046001		
			BLH INSTR	TECH SUPPL		177.79			
			Invoice Net			177.79			
						CHECK TOTAL	177.79		
<u>11343</u>	<u>NOCTI</u>								
	1 <u>1152147</u> <u>0646</u> <u>348F</u>	00000	<u>20202202</u>	INV	11/23/2019	<u>0046755-IN</u>	0046755-IN		
			FCHS VOC P	TESTS		1,440.00			
			Invoice Net			1,440.00			
						CHECK TOTAL	1,440.00		
<u>8239</u>	<u>OPERATION UNITE</u>								
	1 <u>0101118</u> <u>0349</u>	00000	<u>20202337</u>	INV	11/23/2019	<u>2019-002</u>	2019-002		
	2 <u>0191118</u> <u>0349</u>		EL INST	OTH PF SVS		6,300.00			
	3 <u>0192887</u> <u>0349</u> <u>7019</u>		PE EL INST	OTH PF SVS		4,898.15			
	4 <u>0211118</u> <u>0349</u>		PES OPER	OTH PF SVS		1,401.85			
	5 <u>0301118</u> <u>0349</u>		MVES INST.	OTH PF SVS		6,300.00			
	6 <u>1201118</u> <u>0349</u>		REG INSTR	OTH PF SVS		6,300.00			
			EL INST	PROF SVC		6,300.00			
			Invoice Net			31,500.00			
						CHECK TOTAL	31,500.00		
<u>3202</u>	<u>PEARSON EDUCATION</u>								
	1 <u>4402118</u> <u>0650</u> <u>379FG</u>	00000	<u>20201636</u>	INV	11/23/2019	<u>7026985578</u>	7026985578		
			ADMS RG IN	TECH SUPPL		5,538.50			
			Invoice Net			5,538.50			
						CHECK TOTAL	5,538.50		
<u>7898</u>	<u>PIMSER</u>								
	1 <u>0202118</u> <u>0338</u> <u>098F</u>	00000	<u>20202056</u>	INV	11/23/2019	<u>PIM1614473</u>	PIM1614473		
			EL INSTR	REG FEES		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
<u>1488</u>	<u>POSITIVE PROMOTIONS</u>								
	1 <u>0102104</u> <u>0610</u> <u>125F</u>	00000	<u>20201891</u>	INV	11/23/2019	<u>06429831</u>	06429831		
			DACE FRC	SUPPLIES		391.06			
			Invoice Net			391.06			
						CHECK TOTAL	391.06		
<u>1110</u>	<u>QUILL</u>								
	1 <u>1152104</u> <u>0610</u> <u>125F</u>	00000	<u>20201868</u>	INV	11/23/2019	<u>2081234</u>	2081234		
			FCHS YSC	SUPPLIES		352.76			
			Invoice Net			352.76			
<u>1110</u>	<u>QUILL</u>								
	1 <u>0002123</u> <u>0610</u> <u>337E</u>	00000	<u>20201983</u>	INV	11/23/2019	<u>2282580</u>	2282580		
			SP ED SRF	SUPPLIES		27.66			
			Invoice Net			27.66			
<u>1110</u>	<u>QUILL</u>								
	1 <u>0102104</u> <u>0610</u> <u>125F</u>	00000	<u>20202050</u>	INV	11/23/2019	<u>2382964</u>	2382964		
			DACE FRC	SUPPLIES		185.97			
			Invoice Net			185.97			
<u>1110</u>	<u>QUILL</u>								
	1 <u>1102104</u> <u>0610</u> <u>125F</u>	00000	<u>20202153</u>	INV	11/23/2019	<u>2550293</u>	2550293		
			BLHS YSC	SUPPLIES		102.91			
			Invoice Net			102.91			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1110</u> <u>QUILL</u>									
1 <u>1102104</u>	<u>0610</u>	<u>125F</u>	00000 <u>20202153</u>	INV 11/23/2019		<u>2555428</u>	2555428		
			BLHS YSC	SUPPLIES		355.41			
			Invoice Net			355.41			
						CHECK TOTAL	1,024.71		
<u>9843</u> <u>RCX, ROBO CHALLENGE XT</u>			00000 <u>20201778</u>	INV 11/23/2019		<u>2113</u>	2113		
1 <u>1102118</u>	<u>0650</u>	<u>310F</u>	BLH INSTR	TECH SUPPL		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		
<u>776</u> <u>SAVE A LOT - MARTIN</u>			00000 <u>20202069</u>	INV 11/23/2019		<u>999123823</u>	999123823		
1 <u>0102104</u>	<u>0617</u>	<u>125F</u>	DACE FRC	FD I NFS		199.74			
			Invoice Net			199.74			
						CHECK TOTAL	199.74		
<u>6493</u> <u>SCHOLASTIC</u>			00000 <u>20194555</u>	INV 11/23/2019		<u>19613125</u>	19613125		
1 <u>1202118</u>	<u>0643</u>	<u>466E</u>	EL INSTR	SUPP BKS		280.46			
			Invoice Net			280.46			
						CHECK TOTAL	280.46		
<u>100645</u> <u>SCHOLASTIC INC</u>			00000 <u>20201781</u>	INV 11/23/2019		<u>20231741</u>	20231741		
1 <u>0102170</u>	<u>0643</u>	<u>19SF</u>	OTHER INST	SUPP BKS		1,704.70			
			Invoice Net			1,704.70			
						CHECK TOTAL	1,704.70		
<u>2549</u> <u>SCHOOL SPECIALTY INC.</u>			00000 <u>20201512</u>	INV 11/23/2019		<u>308103463516</u>	308103463516		
1 <u>4852170</u>	<u>0610</u>	<u>19SF</u>	OTHER INST	SUPPLIES		415.71			
			Invoice Net			415.71			
<u>2549</u> <u>SCHOOL SPECIALTY INC.</u>			00000 <u>20201819</u>	INV 11/23/2019		<u>308103464033</u>	308103464033		
1 <u>4852118</u>	<u>0610</u>	<u>070F</u>	REG INDTR	SUPPLIES		976.70			
			Invoice Net			976.70			
<u>2549</u> <u>SCHOOL SPECIALTY INC.</u>			00000 <u>20201563</u>	INV 11/23/2019		<u>308103464992</u>	308103464992		
1 <u>1152118</u>	<u>0610</u>	<u>310E</u>	REG INSTR	SUPPLIES		1,499.05			
			Invoice Net			1,499.05			
						CHECK TOTAL	2,891.46		
<u>11305</u> <u>SIMPLE SOLUTIONS</u>			00000 <u>20201854</u>	INV 11/23/2019		<u>INV66140</u>	INV66140		
1 <u>0302118</u>	<u>0643</u>	<u>310F</u>	EL INSTR	SUPP BKS		378.13			
			Invoice Net			378.13			
						CHECK TOTAL	378.13		
<u>10199</u> <u>SMITH, THOMPSON & KENN</u>			00000 <u>20200274</u>	INV 11/23/2019		<u>48171</u>	48171		
1 <u>0003610</u>	<u>0349</u>	<u>8942</u>	NEW CF	OTH PF SVS		1,400.00			
			Invoice Net			1,400.00			
<u>10199</u> <u>SMITH, THOMPSON & KENN</u>			00000 <u>20200274</u>	INV 11/23/2019		<u>48263</u>	48263		
1 <u>0003610</u>	<u>0349</u>	<u>8942</u>	NEW CF	OTH PF SVS		21,571.40			
			Invoice Net			21,571.40			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112319	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10199</u>	<u>SMITH, THOMPSON & KENN</u>	00000	<u>20200274</u>	INV	11/23/2019	<u>48264</u>	48264		
	1 <u>0003610</u> <u>0349</u> <u>8942</u>			NEW CF	OTH PF SVS	3,910.00			
				Invoice Net		3,910.00			
				CHECK TOTAL		26,881.40			
<u>100236</u>	<u>STATE WIDE PRESS</u>	00000	<u>20200475</u>	INV	11/23/2019	<u>999123819</u>	999123819		
	1 <u>0002123</u> <u>0610</u> <u>337E</u>			SP ED SRF	SUPPLIES	204.45			
				Invoice Net		204.45			
				CHECK TOTAL		204.45			
<u>11465</u>	<u>STEM SUPPLIES</u>	00000	<u>20201531</u>	INV	11/23/2019	<u>9658484</u>	9658484		
	1 <u>1152118</u> <u>0650</u> <u>310E</u>			REG INSTR	TECH SUPPL	1,079.46			
				Invoice Net		1,079.46			
				CHECK TOTAL		1,079.46			
<u>9466</u>	<u>TRIANGLE FOODS</u>	00000	<u>20201631</u>	INV	11/23/2019	<u>3442</u>	3442		
	1 <u>0102053</u> <u>0616</u> <u>140F</u>			EL PROF DV	FD NI NFS	400.00			
				Invoice Net		400.00			
<u>9466</u>	<u>TRIANGLE FOODS</u>	00000	<u>20201701</u>	INV	11/23/2019	<u>3476</u>	3476		
	1 <u>1152104</u> <u>0616</u> <u>125F</u>			FCHS YSC	FD NI NFS	220.00			
				Invoice Net		220.00			
<u>9466</u>	<u>TRIANGLE FOODS</u>	00000	<u>20202113</u>	INV	11/23/2019	<u>3518</u>	3518		
	1 <u>1152104</u> <u>0616</u> <u>125F</u>			FCHS YSC	FD NI NFS	450.00			
				Invoice Net		450.00			
<u>9466</u>	<u>TRIANGLE FOODS</u>	00000	<u>20202112</u>	INV	11/23/2019	<u>3519</u>	3519		
	1 <u>1152104</u> <u>0616</u> <u>125F</u>			FCHS YSC	FD NI NFS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,370.00			
<u>8663</u>	<u>US GAMES</u>	00000	<u>20201429</u>	INV	11/23/2019	<u>906543146</u>	906543146		
	1 <u>1152118</u> <u>0610</u> <u>310E</u>			REG INSTR	SUPPLIES	1,497.79			
				Invoice Net		1,497.79			
				CHECK TOTAL		1,497.79			
<u>9193</u>	<u>VERNIER SOFTWARE</u>	00000	<u>20201370</u>	INV	11/23/2019	<u>5348975</u>	5348975		
	1 <u>1152118</u> <u>0650</u> <u>310E</u>			REG INSTR	TECH SUPPL	22,162.52			
				Invoice Net		22,162.52			
				CHECK TOTAL		22,162.52			
=====									
91 INVOICES			WARRANT TOTAL			157,569.71	157,569.71		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
P 10
apwarrnt
WARRANT: 112319 11/22/2019
DUE DATE: 11/22/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0101118 DACE REG INSTR GF 1	-010-1100-100-10-0349 -	OTHER PROFESSIONAL SER	6,300.00 .00
1 0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0349 -	OTHER PROFESSIONAL SER	4,898.15 .00
1 0211118 MAY VALLEY ELEM. I 1	-021-1100-100-10-0349 -	OTHER PROFESSIONAL SER	6,300.00 .00
1 0301118 REGULAR INSTRUCTIO 1	-030-1100-100-10-0349 -	OTHER PROFESSIONAL SER	6,300.00 7,000.00
1 1201118 BETSY LAYNE ELE RE 1	-120-1100-100-10-0349 -	OTHER PROFESSIONAL SER	6,300.00 .00
FUND TOTAL		30,098.15	
2 0002013 INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162E	SUPPLIES-TECHNOLOGY RE	146.30 31,170.95
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337E	GENERAL SUPPLIES	232.11 2,885.14
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337E	HEALTH SUPPLIES	81.86 459.42
2 0102053 DACE PROF DEVEL SR 2	-010-2213-470-10-0616 -140F	FOOD NON INSTR NON FOO	400.00 600.00
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0586 -125F	TRAVEL - HOTELS	315.36 1,484.64
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125F	GENERAL SUPPLIES	577.03 1,440.95
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0617 -125F	FOOD INSTR NON FOOD SE	199.74 2,558.80
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0338 -466E	REGISTRATION FEES	1,650.00 416.00
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0586 -466E	TRAVEL - HOTELS	789.80 876.89
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0650 -379FG	SUPPLIES-TECHNOLOGY RE	9,000.00 3.28
2 0102170 DAC OTHER INSTRUCT 2	-010-1900-190-10-0643 -19SF	SUPPLEMENTARY BKS/STUD	1,704.70 995.30
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -098F	REGISTRATION FEES	629.40 688.60
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0617 -098F	FOOD INSTR NON FOOD SE	180.00 130.00
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -379FG	SUPPLIES-TECHNOLOGY RE	6,789.68 36.32
2 0202170 AES OTHER INSTRUCT 2	-020-1900-190-10-0650 -19SF	SUPPLIES-TECHNOLOGY RE	4,139.20 39.90
2 0212104 MAY VALLEY FAMILY 2	-021-3309-851-10-0338 -125F	REGISTRATION FEES	240.00 .00
2 0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0338 -125F	REGISTRATION FEES	240.00 20.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -401E	REGISTRATION FEES	675.00 .00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -310F	GENERAL SUPPLIES	499.58 -19,046.49
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0643 -310F	SUPPLEMENTARY BKS/STUD	378.13 10,671.87
2 1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0610 -125F	GENERAL SUPPLIES	458.32 41.68
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0338 -310F	REGISTRATION FEES	375.00 1,125.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310F	Copier Rental	299.73 650.54
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0610 -070F	GENERAL SUPPLIES	999.06 .93
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0650 -310F	SUPPLIES-TECHNOLOGY RE	402.79 16,987.19
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0338 -125F	REGISTRATION FEES	240.00 160.00
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349 -125F	OTHER PROFESSIONAL SER	950.00 6,039.90
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125F	GENERAL SUPPLIES	352.76 2,894.73
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125F	FOOD NON INSTR NON FOO	970.00 767.00
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0338 -310E	REGISTRATION FEES	870.00 360.00
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310F	COPIER RENTAL	1,705.74 .00
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0610 -310E	GENERAL SUPPLIES	3,103.28 7.75
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0641 -466E	LIBRARY BOOKS	893.03 -801.13
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0650 -310E	SUPPLIES-TECHNOLOGY RE	25,922.76 -14.21
2 1152147 FCHS ALL VOC PROG 2	-115-1100-392-30-0646 -348F	TESTS	1,440.00 165.00
2 1202025 BLES ATHLETICS 2	-120-1900-920-10-0893 -035F	UNIFORMS	1,500.00 .00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0643 -466E	SUPPLEMENTARY BKS/STUD	280.46 17,956.00
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0444 -310F	Copier Rental	2,316.74 -20.00
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0610 -379FG	GENERAL SUPPLIES	413.82 929.58
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0650 -379FG	SUPPLIES-TECHNOLOGY RE	5,538.50 316.12
2 4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0610 -070F	GENERAL SUPPLIES	976.70 23.30

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 11
apwarrnt

WARRANT: 112319 11/22/2019

DUE DATE: 11/22/2019

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0643	-466E	SUPPLEMENTARY BKS/STUD	4,388.00	960.99
2	4852170	JMS OTHER INSTRUCT 2	-485-1900-190-10-0610	-19SF	GENERAL SUPPLIES	415.71	1,253.62
2	4852170	JMS OTHER INSTRUCT 2	-485-1900-190-10-0643	-19SF	SUPPLEMENTARY BKS/STUD	475.17	1,525.14
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0610	-036F	GENERAL SUPPLIES	5,534.97	-100.06
FUND TOTAL						89,690.43	
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0349	-7019	OTHER PROFESSIONAL SER	1,401.85	.00
21	1202887	BLES OPERATION OF 21	-120-2610-409-10-0444	-7120	Copier Rental	4,832.02	-332.02
FUND TOTAL						6,233.87	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346	-892E	ARCHECTUR & ENGINEERIN	4,665.86	-135,789.31
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0349	-8942	OTHER PROFESSIONAL SER	26,881.40	-173,112.40
FUND TOTAL						31,547.26	
=====						=====	
WARRANT SUMMARY TOTAL						157,569.71	
=====						=====	
GRAND TOTAL						157,569.71	
=====						=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112419**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 11/22/2019 WARRANT: 112419 AMOUNT: \$ 24,015.64

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112419 11/22/2019 DUE DATE: 11/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20201513	INV	11/24/2019	999123730	999123730		
	1 9011096 0349			BUS MAINT	PROF SVC	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
3458	ADAMS USED AUTO PARTS	00000	20201678	INV	11/24/2019	999123731	999123731		
	1 9011096 0349			BUS MAINT	PROF SVC	220.00			
				Invoice Net		220.00			
3458	ADAMS USED AUTO PARTS	00000	20201678	INV	11/24/2019	999123732	999123732		
	1 9011096 0349			BUS MAINT	PROF SVC	220.00			
				Invoice Net		220.00			
3458	ADAMS USED AUTO PARTS	00000	20201678	INV	11/24/2019	999123733	999123733		
	1 9011096 0349			BUS MAINT	PROF SVC	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		715.00			
2899	ADVANCE AUTO PARTS	00000	20200363	INV	11/24/2019	7921931964214	792193196421		
	1 9011096 0663			BUS MAINT	REPR PARTS	4.13			
				Invoice Net		4.13			
				CHECK TOTAL		4.13			
100248	APOLLO OIL, & LLC	00000	20202029	INV	11/24/2019	001950817	001950817		
	1 9011096 0661			BUS MAINT	LUBRICANTS	388.80			
				Invoice Net		388.80			
				CHECK TOTAL		388.80			
10073	ARAMARK UNIFORM	00000	20200073	INV	11/24/2019	53384908	53384908		
	1 9011096 0610			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
7579	BLUEGRASS INTERNATIONAL	00000	20202230	INV	11/24/2019	X300092464-01	X300092464-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	594.52			
				Invoice Net		594.52			
7579	BLUEGRASS INTERNATIONAL	00000	20202230	CRM	11/24/2019	X300092530-01	X300092530-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	-594.52			
				Invoice Net		-594.52			
7579	BLUEGRASS INTERNATIONAL	00000	20202230	INV	11/24/2019	X300092531-01	X300092531-0		
	1 9011096 0663			BUS MAINT	REPR PARTS	2,669.16			
				Invoice Net		2,669.16			
				CHECK TOTAL		2,669.16			
10408	EMS ELECTRIC MOTOR SER	00000	20200382	INV	11/24/2019	471701	471701		
	1 9011096 0663			BUS MAINT	REPR PARTS	289.47			
				Invoice Net		289.47			
				CHECK TOTAL		289.47			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112419	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10585	G&G COMMUNICATIONS, IN	00000	20201528	INV	11/24/2019	999123850	999123850		
	1 9011096 0697			BUS MAINT OTHER SUPL		189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
100675	JOHN MARTIN	00000	20202194	INV	11/24/2019	999123734	999123734		
	1 9011092 0338			BUS DRV REG FEES		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
7242	KONA PRODUCTS LLC	00000	20200380	INV	11/24/2019	2019030-00	2019030-00		
	1 9011096 0663			BUS MAINT REPR PARTS		1,004.30			
				Invoice Net		1,004.30			
				CHECK TOTAL		1,004.30			
8569	MARTINS PETERBUILT	00000	20202060	INV	11/24/2019	0105169100	0105169100		
	1 9011096 0435			BUS MAINT VEHIC R&M		10,325.00			
				Invoice Net		10,325.00			
				CHECK TOTAL		10,325.00			
8977	S & S TIRE	00000	20202023	INV	11/24/2019	4150018248	4150018248		
	1 9011096 0662			BUS MAINT TIRE/TUBE		180.96			
				Invoice Net		180.96			
8977	S & S TIRE	00000	20202023	INV	11/24/2019	4150018349	4150018349		
	1 9011096 0662			BUS MAINT TIRE/TUBE		955.06			
				Invoice Net		955.06			
8977	S & S TIRE	00000	20202023	INV	11/24/2019	4150018350	4150018350		
	1 9011096 0662			BUS MAINT TIRE/TUBE		1,738.88			
				Invoice Net		1,738.88			
				CHECK TOTAL		2,874.90			
100236	STATE WIDE PRESS	00000	20201805	INV	11/24/2019	999123739	999123739		
	1 9011096 0610			BUS MAINT SUPPLIES		2,995.14			
				Invoice Net		2,995.14			
				CHECK TOTAL		2,995.14			
6397	WHAYNE SUPPLY COMPANY	00000	20201697	INV	11/24/2019	INV01246923	INV01246923		
	1 9011096 0663			BUS MAINT REPR PARTS		216.62			
				Invoice Net		216.62			
				CHECK TOTAL		216.62			
101706	WORLDWIDE EQUIPMENT, I	00000	20201301	INV	11/24/2019	961131881	961131881		
	1 9011096 0663			BUS MAINT REPR PARTS		129.29			
				Invoice Net		129.29			
101706	WORLDWIDE EQUIPMENT, I	00000	20201301	INV	11/24/2019	961132192	961132192		
	1 9011096 0663			BUS MAINT REPR PARTS		1,132.50			
				Invoice Net		1,132.50			

24 INVOICES	WARRANT TOTAL	24,015.64	24,015.64
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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 5
 apwarrrt

WARRANT: 112419 11/22/2019

DUE DATE: 11/22/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	35.00	699.70
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental	207.43	1,725.92
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	1,265.00	1,005.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	10,325.00	40,169.98
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	3,095.14	3,285.97
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	388.80	16,350.42
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	2,874.90	21,837.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	5,635.37	58,463.53
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0697 -	OTHER SUPPLIES & MATER	189.00	301.00
FUND TOTAL			24,015.64		
WARRANT SUMMARY TOTAL			24,015.64		
GRAND TOTAL			24,015.64		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112519**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 11/22/2019 WARRANT: 112519 AMOUNT: \$ 263,545.01

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20200143	INV	11/25/2019	AC529916	AC529916		
	1 0105101 0663		DACEFDSVC	REPR PARTS		433.80			
			Invoice Net			433.80			
3115	ANDREWS FOOD EQUIPMENT	00000	20200143	INV	11/25/2019	AC530222	AC530222		
	1 4855101 0663		FOOD SVC	REPR PARTS		263.00			
			Invoice Net			263.00			
CHECK TOTAL						696.80			
200018	BROCK McVEY CO.	00000	20200153	INV	11/25/2019	9659124	9659124		
	1 0205101 0663		FOOD SVC	REPR PARTS		5.85			
			Invoice Net			5.85			
200018	BROCK McVEY CO.	00000	20200153	INV	11/25/2019	9715566	9715566		
	1 1155101 0663		FOOD SVC	REPR PARTS		36.04			
			Invoice Net			36.04			
CHECK TOTAL						41.89			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	11/25/2019	17281205597	17281205597		
	1 1105101 0637		FOOD SVC	VEND FS		93.50			
			Invoice Net			93.50			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	11/25/2019	17281205713	17281205713		
	1 1105101 0637		FOOD SVC	VEND FS		100.50			
			Invoice Net			100.50			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	11/25/2019	17285202643	17285202643		
	1 8505101 0637		FOOD SVC	VEND FS		493.50			
			Invoice Net			493.50			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	11/25/2019	17286202699	17286202699		
	1 8505101 0637		FOOD SVC	VEND FS		68.25			
			Invoice Net			68.25			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	11/25/2019	17286202756	17286202756		
	1 8505101 0637		FOOD SVC	VEND FS		77.25			
			Invoice Net			77.25			
9483	COCA-COLA REFRESHMENTS	00000	20200206	INV	11/25/2019	17862020538	17862020538		
	1 8505101 0637		FOOD SVC	VEND FS		451.00			
			Invoice Net			451.00			
CHECK TOTAL						1,284.00			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050799588	2050799588		
	1 8505101 0630		FOOD SVC	FOOD		59.70			
			Invoice Net			59.70			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050799589	2050799589		
	1 0195101 0630		FOOD SVC	FOOD		128.85			
			Invoice Net			128.85			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050799744	2050799744		
	1 8505101 0630		FOOD SVC	FOOD		35.82			
			Invoice Net			35.82			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050799745	2050799745		
	1 0195101 0630		FOOD SVC	FOOD		107.46			
			Invoice Net			107.46			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112519 11/22/2019 DUE DATE: 11/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050799786	2050799786		
	1 0195101 0630		FOOD SVC	FOOD		262.68			
			Invoice Net			262.68			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050799901	2050799901		
	1 8505101 0630		FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050799902	2050799902		
	1 0195101 0630		FOOD SVC	FOOD		260.19			
			Invoice Net			260.19			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858460	2050858460		
	1 1205101 0630		FOOD SVC	FOOD		14.85			
			Invoice Net			14.85			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858461	2050858461		
	1 1205101 0630		FOOD SVC	FOOD		378.10			
			Invoice Net			378.10			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858462	2050858462		
	1 1105101 0630		FOOD SVC	FOOD		93.53			
			Invoice Net			93.53			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858473	2050858473		
	1 4855101 0630		FOOD SVC	FOOD		165.17			
			Invoice Net			165.17			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858615	2050858615		
	1 4405101 0630		FOOD SVC	FOOD		59.70			
			Invoice Net			59.70			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858616	2050858616		
	1 1105101 0630		FOOD SVC	FOOD		218.90			
			Invoice Net			218.90			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858625	2050858625		
	1 4855101 0630		FOOD SVC	FOOD		99.50			
			Invoice Net			99.50			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858733	2050858733		
	1 4405101 0630		FOOD SVC	FOOD		159.20			
			Invoice Net			159.20			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858734	2050858734		
	1 0205101 0630		FOOD SVC	FOOD		168.65			
			Invoice Net			168.65			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858741	2050858741		
	1 0105101 0630		DACEFDSVC	FOOD		214.92			
			Invoice Net			214.92			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858744	2050858744		
	1 0215101 0630		FOOD SVC	FOOD		170.64			
			Invoice Net			170.64			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858764	2050858764		
	1 1205101 0630		FOOD SVC	FOOD		199.00			
			Invoice Net			199.00			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858765	2050858765		
	1 1105101 0630		FOOD SVC	FOOD		115.42			
			Invoice Net			115.42			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858767	2050858767		
	1 0505101 0630		FOOD SVC	FOOD		23.88			
			Invoice Net			23.88			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858782	2050858782		
	1 4855101 0630		FOOD SVC	FOOD		141.29			
			Invoice Net			141.29			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858903	2050858903		
	1 4405101 0630		FOOD SVC	FOOD		103.48			
			Invoice Net			103.48			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858904	2050858904		
	1 0205101 0630		FOOD SVC	FOOD		159.20			
			Invoice Net			159.20			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858911	2050858911		
	1 0215101 0630		FOOD SVC	FOOD		145.34			
			Invoice Net			145.34			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858913	2050858913		
	1 0105101 0630		DACEFDSVC	FOOD		167.16			
			Invoice Net			167.16			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858937	2050858937		
	1 1205101 0630		FOOD SVC	FOOD		5.40			
			Invoice Net			5.40			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858938	2050858938		
	1 1205101 0630		FOOD SVC	FOOD		149.25			
			Invoice Net			149.25			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858939	2050858939		
	1 1105101 0630		FOOD SVC	FOOD		29.85			
			Invoice Net			29.85			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858946	2050858946		
	1 0505101 0630		FOOD SVC	FOOD		61.69			
			Invoice Net			61.69			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050858957	2050858957		
	1 4855101 0630		FOOD SVC	FOOD		135.32			
			Invoice Net			135.32			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859086	2050859086		
	1 4405101 0630		FOOD SVC	FOOD		111.44			
			Invoice Net			111.44			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859087	2050859087		
	1 0205101 0630		FOOD SVC	FOOD		238.80			
			Invoice Net			238.80			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859092	2050859092		
	1 0215101 0630		FOOD SVC	FOOD		69.65			
			Invoice Net			69.65			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859093	2050859093		
	1 0105101 0630		DACEFDSVC	FOOD		266.66			
			Invoice Net			266.66			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859113	2050859113		
	1 1205101 0630		FOOD SVC	FOOD		9.45			
			Invoice Net			9.45			

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 FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859114	2050859114		
	1 1205101 0630		FOOD SVC	FOOD		49.75			
			Invoice Net			49.75			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859115	2050859115		
	1 1105101 0630		FOOD SVC	FOOD		155.22			
			Invoice Net			155.22			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050859127	2050859127		
	1 4855101 0630		FOOD SVC	FOOD		49.75			
			Invoice Net			49.75			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050865880	2050865880		
	1 1155101 0630		FOOD SVC	FOOD		218.90			
			Invoice Net			218.90			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050865889	2050865889		
	1 0305101 0630		FOOD SVC	FOOD		330.34			
			Invoice Net			330.34			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050866001	2050866001		
	1 1155101 0630		FOOD SVC	FOOD		250.74			
			Invoice Net			250.74			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050866012	2050866012		
	1 0305101 0630		FOOD SVC	FOOD		310.93			
			Invoice Net			310.93			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050866151	2050866151		
	1 1155101 0630		FOOD SVC	FOOD		189.90			
			Invoice Net			189.90			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050866163	2050866163		
	1 0305101 0630		FOOD SVC	FOOD		228.35			
			Invoice Net			228.35			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050866283	2050866283		
	1 1155101 0630		FOOD SVC	FOOD		226.86			
			Invoice Net			226.86			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	2050866294	2050866294		
	1 0305101 0630		FOOD SVC	FOOD		317.90			
			Invoice Net			317.90			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	3050790080	3050790080		
	1 0195101 0630		FOOD SVC	FOOD		250.74			
			Invoice Net			250.74			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	3050790114	3050790114		
	1 8505101 0630		FOOD SVC	FOOD		23.88			
			Invoice Net			23.88			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	3050790255	3050790255		
	1 8505101 0630		FOOD SVC	FOOD		179.10			
			Invoice Net			179.10			
10118	FLOWERS BAKING CO. OF	00000	20201187	INV	11/25/2019	3050790256	3050790256		
	1 0195101 0630		FOOD SVC	FOOD		429.84			
			Invoice Net			429.84			
CHECK TOTAL						8,061.74			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
100860	GFS-ID			00000	20201359	CRM	11/25/2019	13444502		
	1	0305101	0630	215F	FOOD SVC	FOOD	-301.28		13444502	
					Invoice Net		-301.28			
100860	GFS-ID			00000	20200209	CRM	11/25/2019	13460639		
	1	1155101	0630		FOOD SVC	FOOD	-21.78		13460639	
					Invoice Net		-21.78			
100860	GFS-ID			00000	20200209	CRM	11/25/2019	13465716		
	1	8505101	0630		FOOD SVC	FOOD	-24.04		13465716	
					Invoice Net		-24.04			
100860	GFS-ID			00000	20201359	CRM	11/25/2019	13566232		
	1	0305101	0630	215F	FOOD SVC	FOOD	-119.85		13566232	
					Invoice Net		-119.85			
100860	GFS-ID			00000	20201360	CRM	11/25/2019	13566236		
	1	4855101	0630	215F	FOOD SVC	FOOD	-71.91		13566236	
					Invoice Net		-71.91			
100860	GFS-ID			00000	20201365	INV	11/25/2019	197513568		
	1	0215101	0630	215F	FOOD SVC	FOOD	349.23		197513568	
	2	0215101	0610	215F	FOOD SVC	SUPPLIES	85.08			
					Invoice Net		434.31			
100860	GFS-ID			00000	20201361	INV	11/25/2019	197513569		
	1	1205101	0630	215F	FOOD SVC	FOOD	575.67		197513569	
	2	1205101	0610	215F	FOOD SVC	SUPPLIES	85.08			
					Invoice Net		660.75			
100860	GFS-ID			00000	20201359	INV	11/25/2019	197513572		
	1	0305101	0630	215F	FOOD SVC	FOOD	1,403.48		197513572	
	2	0305101	0610	215F	FOOD SVC	SUPPLIES	85.08			
					Invoice Net		1,488.56			
100860	GFS-ID			00000	20201363	INV	11/25/2019	197513573		
	1	0105101	0630	215F	DACEFDSVC	FOOD	587.22		197513573	
	2	0105101	0610	215F	DACEFDSVC	SUPPLIES	85.08			
					Invoice Net		672.30			
100860	GFS-ID			00000	20201362	INV	11/25/2019	197513574		
	1	0205101	0630	215F	FOOD SVC	FOOD	468.10		197513574	
	2	0205101	0610	215F	FOOD SVC	SUPPLIES	85.08			
					Invoice Net		553.18			
100860	GFS-ID			00000	20201360	INV	11/25/2019	197513575		
	1	4855101	0630	215F	FOOD SVC	FOOD	701.74		197513575	
	2	4855101	0610	215F	FOOD SVC	SUPPLIES	85.08			
					Invoice Net		786.82			
100860	GFS-ID			00000	20201364	INV	11/25/2019	197513581		
	1	0195101	0630	215F	FOOD SVC	FOOD	1,045.62		197513581	
	2	0195101	0610	215F	FOOD SVC	SUPPLIES	85.08			
					Invoice Net		1,130.70			
100860	GFS-ID			00000	20200209	INV	11/25/2019	197513582		
	1	0005101	0630		FOOD SVC	FOOD	835.01		197513582	
	2	0005101	0610		FOOD SVC	SUPPLIES	68.51			
					Invoice Net		903.52			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20200209	INV 11/25/2019	197658092	197658092		
	1 1205101 0630			FOOD SVC	FOOD	5,820.48			
	2 1205101 0610			FOOD SVC	SUPPLIES	403.20			
				Invoice Net		6,223.68			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197658094	197658094		
	1 1205101 0583			FOOD SVC	HAUL COMM	17.28			
				Invoice Net		17.28			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692640	197692640		
	1 0205101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692641	197692641		
	1 0205101 0630			FOOD SVC	FOOD	4,465.93			
	2 0205101 0610			FOOD SVC	SUPPLIES	121.07			
				Invoice Net		4,587.00			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692655	197692655		
	1 1105101 0630			FOOD SVC	FOOD	2,159.98			
	2 1105101 0610			FOOD SVC	SUPPLIES	208.55			
				Invoice Net		2,368.53			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692656	197692656		
	1 1105101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692658	197692658		
	1 4405101 0630			FOOD SVC	FOOD	3,877.82			
	2 4405101 0610			FOOD SVC	SUPPLIES	147.34			
				Invoice Net		4,025.16			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692659	197692659		
	1 0215101 0630			FOOD SVC	FOOD	2,941.12			
	2 0215101 0610			FOOD SVC	SUPPLIES	209.06			
				Invoice Net		3,150.18			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692660	197692660		
	1 8505101 0630			FOOD SVC	FOOD	2,937.66			
	2 8505101 0610			FOOD SVC	SUPPLIES	211.32			
				Invoice Net		3,148.98			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692661	197692661		
	1 8505101 0583			FOOD SVC	HAUL COMM	14.40			
				Invoice Net		14.40			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692663	197692663		
	1 0505101 0630			FOOD SVC	FOOD	479.02			
	2 0505101 0610			FOOD SVC	SUPPLIES	20.06			
				Invoice Net		499.08			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692665	197692665		
	1 0195101 0583			FOOD SVC	HAUL COMM	23.04			
				Invoice Net		23.04			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692666	197692666		
	1 0505101 0583			FOOD SVC	HAUL COMM	2.88			
				Invoice Net		2.88			
100860	GFS-ID		00000	20200209	INV 11/25/2019	197692669	197692669		

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0195101			FOOD SVC	FOOD	6,327.70			
	2	0195101			FOOD SVC	SUPPLIES	404.35			
					Invoice Net		6,732.05			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692670	197692670		
	1	4405101			FOOD SVC	HAUL COMM	8.64			
		0583			Invoice Net		8.64			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692671	197692671		
	1	0215101			FOOD SVC	HAUL COMM	11.52			
		0583			Invoice Net		11.52			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692745	197692745		
	1	0305101			FOOD SVC	FOOD	5,363.14			
	2	0305101			FOOD SVC	SUPPLIES	290.24			
		0610			Invoice Net		5,653.38			
100860	GFS-ID				00000 20201365	INV 11/25/2019	197692747	197692747		
	1	0215101		215F	FOOD SVC	FOOD	439.66			
		0630			Invoice Net		439.66			
100860	GFS-ID				00000 20201360	INV 11/25/2019	197692748	197692748		
	1	4855101		215F	FOOD SVC	FOOD	556.46			
		0630			Invoice Net		556.46			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692750	197692750		
	1	0105101			DACEFDSVC	FOOD	4,444.34			
	2	0105101			DACEFDSVC	SUPPLIES	190.33			
		0610			Invoice Net		4,634.67			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692751	197692751		
	1	1155101			FOOD SVC	HAUL COMM	20.16			
		0583			Invoice Net		20.16			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692752	197692752		
	1	4855101			FOOD SVC	HAUL COMM	11.52			
		0583			Invoice Net		11.52			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692753	197692753		
	1	1155101			FOOD SVC	FOOD	4,575.65			
	2	1155101			FOOD SVC	SUPPLIES	11.54			
		0610			Invoice Net		4,587.19			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692755	197692755		
	1	0305101			FOOD SVC	HAUL COMM	23.04			
		0583			Invoice Net		23.04			
100860	GFS-ID				00000 20201361	INV 11/25/2019	197692756	197692756		
	1	1205101		215F	FOOD SVC	FOOD	787.55			
		0630			Invoice Net		787.55			
100860	GFS-ID				00000 20201359	INV 11/25/2019	197692757	197692757		
	1	0305101		215F	FOOD SVC	FOOD	1,059.06			
		0630			Invoice Net		1,059.06			
100860	GFS-ID				00000 20201364	INV 11/25/2019	197692758	197692758		
	1	0195101		215F	FOOD SVC	FOOD	632.23			
		0630			Invoice Net		632.23			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692759	197692759		
	1	4855101			FOOD SVC	FOOD	3,412.92			
		0630								

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
	2	4855101	0610		FOOD SVC	SUPPLIES	388.10			
					Invoice Net		3,801.02			
100860	GFS-ID				00000 20201362	INV 11/25/2019	197692760		197692760	
	1	0205101	0630	215F	FOOD SVC	FOOD	637.78			
					Invoice Net		637.78			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692761		197692761	
	1	0005101	0630		FOOD SVC	FOOD	303.32			
	2	0005101	0610		FOOD SVC	SUPPLIES	41.96			
					Invoice Net		345.28			
100860	GFS-ID				00000 20201363	INV 11/25/2019	197692762		197692762	
	1	0105101	0630	215F	DACEFDSVC	FOOD	555.70			
					Invoice Net		555.70			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197692764		197692764	
	1	0105101	0583		DACEFDSVC	HAUL COMM	23.04			
					Invoice Net		23.04			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197830267		197830267	
	1	1205101	0630		FOOD SVC	FOOD	6,381.66			
	2	1205101	0610		FOOD SVC	SUPPLIES	645.34			
					Invoice Net		7,027.00			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197862287		197862287	
	1	0305101	0630		FOOD SVC	FOOD	5,416.11			
	2	0305101	0610		FOOD SVC	SUPPLIES	415.53			
					Invoice Net		5,831.64			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197863270		197863270	
	1	0215101	0630		FOOD SVC	FOOD	4,009.09			
	2	0215101	0610		FOOD SVC	SUPPLIES	243.71			
					Invoice Net		4,252.80			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197863272		197863272	
	1	0195101	0630		FOOD SVC	FOOD	6,540.31			
	2	0195101	0610		FOOD SVC	SUPPLIES	270.53			
					Invoice Net		6,810.84			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197863273		197863273	
	1	4405101	0630		FOOD SVC	FOOD	3,692.78			
	2	4405101	0610		FOOD SVC	SUPPLIES	100.01			
					Invoice Net		3,792.79			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197863275		197863275	
	1	0505101	0630		FOOD SVC	FOOD	580.44			
	2	0505101	0610		FOOD SVC	SUPPLIES	19.88			
					Invoice Net		600.32			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197863277		197863277	
	1	8505101	0630		FOOD SVC	FOOD	2,372.04			
	2	8505101	0610		FOOD SVC	SUPPLIES	133.38			
					Invoice Net		2,505.42			
100860	GFS-ID				00000 20201360	INV 11/25/2019	197863280		197863280	
	1	4855101	0630	215F	FOOD SVC	FOOD	375.70			
					Invoice Net		375.70			
100860	GFS-ID				00000 20200209	INV 11/25/2019	197863282		197863282	

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0105101 0630			DACEFDSVC	FOOD	6,922.73			
	2 0105101 0610			DACEFDSVC	SUPPLIES	170.45			
				Invoice Net		7,093.18			
100860	GFS-ID		00000 20200209	INV	11/25/2019	197863283	197863283		
	1 1155101 0630			FOOD SVC	FOOD	4,573.95			
	2 1155101 0610			FOOD SVC	SUPPLIES	67.07			
				Invoice Net		4,641.02			
100860	GFS-ID		00000 20200209	INV	11/25/2019	197863284	197863284		
	1 0005101 0630			FOOD SVC	FOOD	609.06			
	2 0005101 0610			FOOD SVC	SUPPLIES	145.57			
				Invoice Net		754.63			
100860	GFS-ID		00000 20201361	INV	11/25/2019	197863285	197863285		
	1 1205101 0630	215F		FOOD SVC	FOOD	1,382.70			
	2 1205101 0610	215F		FOOD SVC	SUPPLIES	85.08			
				Invoice Net		1,467.78			
100860	GFS-ID		00000 20201359	INV	11/25/2019	197863286	197863286		
	1 0305101 0630	215F		FOOD SVC	FOOD	718.67			
	2 0305101 0610	215F		FOOD SVC	SUPPLIES	85.08			
				Invoice Net		803.75			
100860	GFS-ID		00000 20201363	INV	11/25/2019	197863288	197863288		
	1 0105101 0630	215F		DACEFDSVC	FOOD	688.58			
	2 0105101 0610	215F		DACEFDSVC	SUPPLIES	85.08			
				Invoice Net		773.66			
100860	GFS-ID		00000 20201365	INV	11/25/2019	197863289	197863289		
	1 0215101 0630	215F		FOOD SVC	FOOD	775.65			
	2 0215101 0610	215F		FOOD SVC	SUPPLIES	22.80			
				Invoice Net		798.45			
100860	GFS-ID		00000 20201364	INV	11/25/2019	197863290	197863290		
	1 0195101 0630	215F		FOOD SVC	FOOD	824.96			
	2 0195101 0610	215F		FOOD SVC	SUPPLIES	85.08			
				Invoice Net		910.04			
100860	GFS-ID		00000 20201362	INV	11/25/2019	197863291	197863291		
	1 0205101 0630	215F		FOOD SVC	FOOD	942.95			
	2 0205101 0610	215F		FOOD SVC	SUPPLIES	28.92			
				Invoice Net		971.87			
100860	GFS-ID		00000 20200209	INV	11/25/2019	197863292	197863292		
	1 4855101 0630			FOOD SVC	FOOD	3,788.12			
	2 4855101 0610			FOOD SVC	SUPPLIES	110.66			
				Invoice Net		3,898.78			
100860	GFS-ID		00000 20200209	INV	11/25/2019	197863300	197863300		
	1 0205101 0630			FOOD SVC	FOOD	4,533.80			
	2 0205101 0610			FOOD SVC	SUPPLIES	196.02			
				Invoice Net		4,729.82			
100860	GFS-ID		00000 20200209	INV	11/25/2019	197863304	197863304		
	1 1105101 0630			FOOD SVC	FOOD	2,728.96			
	2 1105101 0610			FOOD SVC	SUPPLIES	225.18			
				Invoice Net		2,954.14			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20200209	INV 11/25/2019	198000012	198000012		
	1 1205101 0630			FOOD SVC	FOOD	4,157.33			
	2 1205101 0610			FOOD SVC	SUPPLIES	288.45			
				Invoice Net		4,445.78			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198034948	198034948		
	1 1155101 0630			FOOD SVC	FOOD	4,042.42			
	2 1155101 0610			FOOD SVC	SUPPLIES	308.26			
				Invoice Net		4,350.68			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198035089	198035089		
	1 0215101 0630			FOOD SVC	FOOD	6,000.98			
	2 0215101 0610			FOOD SVC	SUPPLIES	861.67			
				Invoice Net		6,862.65			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198035090	198035090		
	1 8505101 0630			FOOD SVC	FOOD	4,021.53			
	2 8505101 0610			FOOD SVC	SUPPLIES	498.92			
				Invoice Net		4,520.45			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198035093	198035093		
	1 4405101 0630			FOOD SVC	FOOD	2,962.16			
	2 4405101 0610			FOOD SVC	SUPPLIES	267.84			
				Invoice Net		3,230.00			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198035094	198035094		
	1 0195101 0630			FOOD SVC	FOOD	6,936.09			
	2 0195101 0610			FOOD SVC	SUPPLIES	613.87			
				Invoice Net		7,549.96			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198035096	198035096		
	1 0505101 0630			FOOD SVC	FOOD	668.78			
	2 0505101 0610			FOOD SVC	SUPPLIES	50.99			
				Invoice Net		719.77			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198035188	198035188		
	1 0305101 0630			FOOD SVC	FOOD	5,140.26			
	2 0305101 0610			FOOD SVC	SUPPLIES	539.93			
				Invoice Net		5,680.19			
100860	GFS-ID		00000	20201363	INV 11/25/2019	198035189	198035189		
	1 0105101 0630	215F		DACEFDSVC	FOOD	1,183.12			
				Invoice Net		1,183.12			
100860	GFS-ID		00000	20200209	INV 11/25/2019	198035191	198035191		
	1 0105101 0630			DACEFDSVC	FOOD	5,478.37			
	2 0105101 0610			DACEFDSVC	SUPPLIES	253.36			
				Invoice Net		5,731.73			
100860	GFS-ID		00000	20201365	INV 11/25/2019	198035192	198035192		
	1 0215101 0630	215F		FOOD SVC	FOOD	724.38			
				Invoice Net		724.38			
100860	GFS-ID		00000	20201359	INV 11/25/2019	198035193	198035193		
	1 0305101 0630	215F		FOOD SVC	FOOD	826.62			
				Invoice Net		826.62			
100860	GFS-ID		00000	20201361	INV 11/25/2019	198035194	198035194		
	1 1205101 0630	215F		FOOD SVC	FOOD	960.20			
				Invoice Net		960.20			

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	CHECK
100860	GFS-ID			00000	20201364	INV 11/25/2019	198035195		198035195	
	1 0195101	0630	215F	FOOD SVC	FOOD		1,330.80			
				Invoice Net			1,330.80			
100860	GFS-ID			00000	20201360	INV 11/25/2019	198035196		198035196	
	1 4855101	0630	215F	FOOD SVC	FOOD		418.96			
				Invoice Net			418.96			
100860	GFS-ID			00000	20201362	INV 11/25/2019	198035197		198035197	
	1 0205101	0630	215F	FOOD SVC	FOOD		780.89			
				Invoice Net			780.89			
100860	GFS-ID			00000	20200209	INV 11/25/2019	198035198		198035198	
	1 4855101	0630		FOOD SVC	FOOD		3,660.73			
	2 4855101	0610		FOOD SVC	SUPPLIES		380.98			
				Invoice Net			4,041.71			
100860	GFS-ID			00000	20200209	INV 11/25/2019	198035199		198035199	
	1 0005101	0630		FOOD SVC	FOOD		936.23			
	2 0005101	0610		FOOD SVC	SUPPLIES		42.52			
				Invoice Net			978.75			
100860	GFS-ID			00000	20200209	INV 11/25/2019	198035251		198035251	
	1 1105101	0630		FOOD SVC	FOOD		2,083.56			
	2 1105101	0610		FOOD SVC	SUPPLIES		996.01			
				Invoice Net			3,079.57			
100860	GFS-ID			00000	20200209	INV 11/25/2019	198035254		198035254	
	1 0205101	0630		FOOD SVC	FOOD		6,802.57			
	2 0205101	0610		FOOD SVC	SUPPLIES		627.12			
				Invoice Net			7,429.69			
100860	GFS-ID			00000	20200209	INV 11/25/2019	198174983		198174983	
	1 1205101	0583		FOOD SVC	HAUL COMM		28.80			
				Invoice Net			28.80			
100860	GFS-ID			00000	20200209	INV 11/25/2019	198174989		198174989	
	1 1205101	0630		FOOD SVC	FOOD		6,371.75			
	2 1205101	0610		FOOD SVC	SUPPLIES		743.90			
				Invoice Net			7,115.65			
				CHECK TOTAL			193,684.22			
11058	HPS			00000	20202298	INV 11/25/2019	LLC17915		LLC17915	
	1 0005101	0338		FOOD SVC	REG FEES		3,275.00			
				Invoice Net			3,275.00			
				CHECK TOTAL			3,275.00			
200420	LAYNE'S ACE HARDWARE I			00000	20200155	INV 11/25/2019	265834		265834	
	1 0205101	0610		FOOD SVC	SUPPLIES		3.23			
				Invoice Net			3.23			
200420	LAYNE'S ACE HARDWARE I			00000	20200155	INV 11/25/2019	265895		265895	
	1 0205101	0610		FOOD SVC	SUPPLIES		59.38			
				Invoice Net			59.38			
200420	LAYNE'S ACE HARDWARE I			00000	20200155	INV 11/25/2019	266799		266799	
	1 0005101	0610		FOOD SVC	SUPPLIES		14.39			
				Invoice Net			14.39			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	11/25/2019	K65579	K65579		
	1 4405101 0610		FOOD SVC	SUPPLIES		51.93			
			Invoice Net			51.93			
						CHECK TOTAL	128.93		
11125	MR. TIRE	00000	20202087	INV	11/25/2019	113026	113026		
	1 0005101 0435		FOOD SVC	VEHIC R&M		373.24			
			Invoice Net			373.24			
						CHECK TOTAL	373.24		
100236	STATE WIDE PRESS	00000	20200391	INV	11/25/2019	999123634	999123634		
	1 0005101 0610		FOOD SVC	SUPPLIES		1,913.98			
			Invoice Net			1,913.98			
						CHECK TOTAL	1,913.98		
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801662277	92801662277		
	1 4405101 0635		FOOD SVC	MILK		705.03			
			Invoice Net			705.03			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801662278	92801662278		
	1 8505101 0635		FOOD SVC	MILK		512.25			
			Invoice Net			512.25			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801662279	92801662279		
	1 0195101 0635		FOOD SVC	MILK		937.98			
			Invoice Net			937.98			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801665903	92801665903		
	1 0215101 0635		FOOD SVC	MILK		380.80			
			Invoice Net			380.80			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801665904	92801665904		
	1 0105101 0635		DACEFDSVC	MILK		394.35			
			Invoice Net			394.35			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801665905	92801665905		
	1 1155101 0635		FOOD SVC	MILK		337.30			
			Invoice Net			337.30			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801665907	92801665907		
	1 0305101 0635		FOOD SVC	MILK		424.78			
			Invoice Net			424.78			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92801665912	92801665912		
	1 4855101 0635		FOOD SVC	MILK		262.90			
			Invoice Net			262.90			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92821662302	92821662302		
	1 0205101 0635		FOOD SVC	MILK		848.60			
			Invoice Net			848.60			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92821662303	92821662303		
	1 1105101 0635		FOOD SVC	MILK		365.35			
			Invoice Net			365.35			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92821662304	92821662304		
	1 1205101 0635		FOOD SVC	MILK		994.08			
			Invoice Net			994.08			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112519 11/22/2019 DUE DATE: 11/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY								
	1 0505101 0635	00000	20200203	INV	11/25/2019	92831665937	92831665937		
			FOOD SVC	MILK		85.08			
			Invoice Net			85.08			
2714	UNITED DAIRY								
	1 0215101 0635	00000	20200203	INV	11/25/2019	92831665938	92831665938		
			FOOD SVC	MILK		468.75			
			Invoice Net			468.75			
2714	UNITED DAIRY								
	1 0105101 0635	00000	20200203	INV	11/25/2019	92831665939	92831665939		
			DACEFDSVC	MILK		424.78			
			Invoice Net			424.78			
2714	UNITED DAIRY								
	1 0305101 0635	00000	20200203	INV	11/25/2019	92831665942	92831665942		
			FOOD SVC	MILK		599.25			
			Invoice Net			599.25			
2714	UNITED DAIRY								
	1 4855101 0635	00000	20200203	INV	11/25/2019	92831665943	92831665943		
			FOOD SVC	MILK		234.38			
			Invoice Net			234.38			
2714	UNITED DAIRY								
	1 0195101 0635	00000	20200203	INV	11/25/2019	92871662349	92871662349		
			FOOD SVC	MILK		805.10			
			Invoice Net			805.10			
2714	UNITED DAIRY								
	1 8505101 0635	00000	20200203	INV	11/25/2019	92871662350	92871662350		
			FOOD SVC	MILK		468.28			
			Invoice Net			468.28			
2714	UNITED DAIRY								
	1 4405101 0635	00000	20200203	INV	11/25/2019	92871662351	92871662351		
			FOOD SVC	MILK		647.50			
			Invoice Net			647.50			
2714	UNITED DAIRY								
	1 0205101 0635	00000	20200203	INV	11/25/2019	92871662352	92871662352		
			FOOD SVC	MILK		423.35			
			Invoice Net			423.35			
2714	UNITED DAIRY								
	1 1105101 0635	00000	20200203	INV	11/25/2019	92871662353	92871662353		
			FOOD SVC	MILK		447.68			
			Invoice Net			447.68			
2714	UNITED DAIRY								
	1 1205101 0635	00000	20200203	INV	11/25/2019	92871662354	92871662354		
			FOOD SVC	MILK		570.25			
			Invoice Net			570.25			
2714	UNITED DAIRY								
	1 0215101 0635	00000	20200203	INV	11/25/2019	92871665963	92871665963		
			FOOD SVC	MILK		498.70			
			Invoice Net			498.70			
2714	UNITED DAIRY								
	1 0105101 0635	00000	20200203	INV	11/25/2019	92871665964	92871665964		
			DACEFDSVC	MILK		674.60			
			Invoice Net			674.60			
2714	UNITED DAIRY								
	1 1155101 0635	00000	20200203	INV	11/25/2019	92871665965	92871665965		
			FOOD SVC	MILK		542.68			
			Invoice Net			542.68			
2714	UNITED DAIRY								
	1 0305101 0635	00000	20200203	INV	11/25/2019	92871665967	92871665967		
			FOOD SVC	MILK		789.18			
			Invoice Net			789.18			
2714	UNITED DAIRY								
	1 4855101 0635	00000	20200203	INV	11/25/2019	92871665972	92871665972		
			FOOD SVC	MILK		394.35			
			Invoice Net			394.35			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92891662380	92891662380		
	1 0195101 0635			FOOD SVC MILK		719.05			
				Invoice Net		719.05			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92891662381	92891662381		
	1 0205101 0635			FOOD SVC MILK		630.15			
				Invoice Net		630.15			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92891662382	92891662382		
	1 1205101 0635			FOOD SVC MILK		934.65			
				Invoice Net		934.65			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92901665001	92901665001		
	1 0305101 0635			FOOD SVC MILK		613.75			
				Invoice Net		613.75			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92901665002	92901665002		
	1 4855101 0635			FOOD SVC MILK		480.40			
				Invoice Net		480.40			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92901665996	92901665996		
	1 0505101 0635			FOOD SVC MILK		83.02			
				Invoice Net		83.02			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92901665997	92901665997		
	1 0215101 0635			FOOD SVC MILK		381.75			
				Invoice Net		381.75			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92901665998	92901665998		
	1 0105101 0635			DACEFDSVC MILK		425.25			
				Invoice Net		425.25			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941662426	92941662426		
	1 0195101 0635			FOOD SVC MILK		585.70			
				Invoice Net		585.70			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941662428	92941662428		
	1 8505101 0635			FOOD SVC MILK		511.30			
				Invoice Net		511.30			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941662429	92941662429		
	1 4405101 0635			FOOD SVC MILK		720.48			
				Invoice Net		720.48			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941662430	92941662430		
	1 0205101 0635			FOOD SVC MILK		408.85			
				Invoice Net		408.85			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941662431	92941662431		
	1 1105101 0635			FOOD SVC MILK		393.40			
				Invoice Net		393.40			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941662433	92941662433		
	1 1205101 0635			FOOD SVC MILK		569.30			
				Invoice Net		569.30			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941665025	92941665025		
	1 0215101 0635			FOOD SVC MILK		528.18			
				Invoice Net		528.18			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941665026	92941665026		
	1 0105101 0635			DACEFDSVC MILK		675.08			
				Invoice Net		675.08			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941665027	92941665027		
	1 1155101 0635		FOOD SVC	MILK		703.13			
			Invoice Net			703.13			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941665029	92941665029		
	1 0305101 0635		FOOD SVC	MILK		803.20			
			Invoice Net			803.20			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92941665034	92941665034		
	1 4855101 0635		FOOD SVC	MILK		337.78			
			Invoice Net			337.78			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92961662455	92961662455		
	1 0195101 0635		FOOD SVC	MILK		645.60			
			Invoice Net			645.60			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92961662456	92961662456		
	1 0205101 0635		FOOD SVC	MILK		307.35			
			Invoice Net			307.35			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92961662457	92961662457		
	1 1205101 0635		FOOD SVC	MILK		585.70			
			Invoice Net			585.70			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92971665059	92971665059		
	1 0505101 0635		FOOD SVC	MILK		87.48			
			Invoice Net			87.48			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92971665060	92971665060		
	1 0215101 0635		FOOD SVC	MILK		365.83			
			Invoice Net			365.83			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92971665061	92971665061		
	1 0105101 0635		DACEFDSVC	MILK		380.33			
			Invoice Net			380.33			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92971665064	92971665064		
	1 0305101 0635		FOOD SVC	MILK		540.78			
			Invoice Net			540.78			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	92971665065	92971665065		
	1 4855101 0635		FOOD SVC	MILK		394.35			
			Invoice Net			394.35			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011662495	93011662495		
	1 0195101 0635		FOOD SVC	MILK		775.63			
			Invoice Net			775.63			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011662496	93011662496		
	1 8505101 0635		FOOD SVC	MILK		497.28			
			Invoice Net			497.28			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011662497	93011662497		
	1 4405101 0635		FOOD SVC	MILK		705.50			
			Invoice Net			705.50			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011662498	93011662498		
	1 0205101 0635		FOOD SVC	MILK		437.85			
			Invoice Net			437.85			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011662499	93011662499		
	1 1105101 0635		FOOD SVC	MILK		383.58			
			Invoice Net			383.58			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011662500	93011662500		
	1 1205101 0635		FOOD SVC	MILK		525.33			
			Invoice Net			525.33			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011665085	93011665085		
	1 0215101 0635		FOOD SVC	MILK		513.20			
			Invoice Net			513.20			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011665086	93011665086		
	1 0105101 0635		DACEFDSVC	MILK		689.10			
			Invoice Net			689.10			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011665087	93011665087		
	1 1155101 0635		FOOD SVC	MILK		762.08			
			Invoice Net			762.08			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011665089	93011665089		
	1 0305101 0635		FOOD SVC	MILK		701.70			
			Invoice Net			701.70			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93011665096	93011665096		
	1 4855101 0635		FOOD SVC	MILK		278.83			
			Invoice Net			278.83			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93031662525	93031662525		
	1 0195101 0635		FOOD SVC	MILK		762.55			
			Invoice Net			762.55			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93031662526	93031662526		
	1 0205101 0635		FOOD SVC	MILK		645.13			
			Invoice Net			645.13			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93031662527	93031662527		
	1 1205101 0635		FOOD SVC	MILK		876.18			
			Invoice Net			876.18			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93041665121	93041665121		
	1 0505101 0635		FOOD SVC	MILK		101.98			
			Invoice Net			101.98			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93041665122	93041665122		
	1 0215101 0635		FOOD SVC	MILK		380.80			
			Invoice Net			380.80			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93041665123	93041665123		
	1 0105101 0635		DACEFDSVC	MILK		409.80			
			Invoice Net			409.80			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93041665127	93041665127		
	1 0305101 0635		FOOD SVC	MILK		512.73			
			Invoice Net			512.73			
2714	UNITED DAIRY	00000	20200203	INV	11/25/2019	93041665128	93041665128		
	1 4855101 0635		FOOD SVC	MILK		409.80			
			Invoice Net			409.80			
						CHECK TOTAL	38,418.22		
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87964345	585-87964345		
	1 0105101 0610		DACEFDSVC	SUPPLIES		995.20			
			Invoice Net			995.20			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112519 11/22/2019 DUE DATE: 11/22/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87964350	585-87964350		
	1 0195101 0610			FOOD SVC	SUPPLIES	1,383.47			
				Invoice Net		1,383.47			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87964355	585-87964355		
	1 0205101 0610			FOOD SVC	SUPPLIES	2,196.99			
				Invoice Net		2,196.99			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87964590	585-87964590		
	1 1155101 0610			FOOD SVC	SUPPLIES	1,385.13			
				Invoice Net		1,385.13			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87965575	585-87965575		
	1 4405101 0610			FOOD SVC	SUPPLIES	1,524.84			
				Invoice Net		1,524.84			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969115	585-87969115		
	1 0195101 0610			FOOD SVC	SUPPLIES	1,584.16			
				Invoice Net		1,584.16			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969125	585-87969125		
	1 4405101 0610			FOOD SVC	SUPPLIES	1,013.36			
				Invoice Net		1,013.36			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969126	585-87969126		
	1 4405101 0610			FOOD SVC	SUPPLIES	39.70			
				Invoice Net		39.70			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969135	585-87969135		
	1 0305101 0610			FOOD SVC	SUPPLIES	1,207.65			
				Invoice Net		1,207.65			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969215	585-87969215		
	1 8505101 0610			FOOD SVC	SUPPLIES	493.00			
				Invoice Net		493.00			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969265	585-87969265		
	1 1105101 0610			FOOD SVC	SUPPLIES	672.56			
				Invoice Net		672.56			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969270	585-87969270		
	1 0505101 0610			FOOD SVC	SUPPLIES	453.86			
				Invoice Net		453.86			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969310	585-87969310		
	1 1155101 0610			FOOD SVC	SUPPLIES	317.48			
				Invoice Net		317.48			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969455	585-87969455		
	1 0105101 0610			DACEFDSVC	SUPPLIES	1,110.98			
				Invoice Net		1,110.98			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969460	585-87969460		
	1 1205101 0610			FOOD SVC	SUPPLIES	804.29			
				Invoice Net		804.29			
2883	VERITIV OPERATING COMP	00000	20200204	INV	11/25/2019	585-87969585	585-87969585		
	1 0305101 0610			FOOD SVC	SUPPLIES	316.19			
				Invoice Net		316.19			
CHECK TOTAL						15,498.86			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112519	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC								
1	4855101 0610	00000	20200152	INV	11/25/2019	S1961217.001	S1961217.001		
				FOOD SVC	SUPPLIES	168.13			
				Invoice Net		168.13			
						CHECK TOTAL	168.13		
=====									
245 INVOICES			WARRANT TOTAL			263,545.01	263,545.01		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 112519 11/22/2019

DUE DATE: 11/22/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	3,275.00 -125.00
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT	373.24 3,542.13
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,226.93 15,403.53
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0630 -	FOOD	2,683.62 406,990.41
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0583 -	HAULING OF COMMODITIES	23.04 -178.56
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	2,720.32 -9,824.99
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0610 -215F	GENERAL SUPPLIES	170.16 -444.05
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	17,494.18 -84,855.44
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -215F	FOOD	3,014.62 444.05
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	4,073.29 38,879.70
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0663 -	REPAIR PARTS	433.80 -433.80
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0583 -	HAULING OF COMMODITIES	23.04 251.30
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	4,256.38 10,341.46
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -215F	GENERAL SUPPLIES	170.16 -428.80
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	21,243.86 80,481.89
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -215F	FOOD	3,833.61 428.80
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	5,231.61 36,853.26
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	14.40 853.12
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	3,203.81 12,269.73
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0610 -215F	GENERAL SUPPLIES	114.00 -327.44
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	16,368.95 70,191.44
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -215F	FOOD	2,829.72 327.44
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	3,701.28 23,336.61
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0663 -	REPAIR PARTS	5.85 -530.00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0583 -	HAULING OF COMMODITIES	11.52 907.84
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	1,314.44 11,630.56
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -215F	GENERAL SUPPLIES	107.88 -348.57
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	13,336.82 57,645.38
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -215F	FOOD	2,288.92 348.57
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	3,518.01 23,054.13
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0583 -	HAULING OF COMMODITIES	23.04 815.68
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	2,769.54 13,046.73
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -215F	GENERAL SUPPLIES	170.16 -329.77
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	17,107.03 86,583.48
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -215F	FOOD	3,586.70 329.77
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	4,985.37 36,657.99
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0583 -	HAULING OF COMMODITIES	2.88 474.08
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	544.79 1,869.76
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	1,813.81 16,476.36
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	357.56 4,025.61
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0583 -	HAULING OF COMMODITIES	14.40 884.80
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	2,102.30 4,294.85
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD	7,585.42 61,380.04
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	1,590.01 24,720.90
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE)	194.00 -514.25
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0583 -	HAULING OF COMMODITIES	20.16 -169.92
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	2,089.48 22,234.26
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD	14,056.64 85,231.85
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	2,345.19 16,288.79

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 112519 11/22/2019

DUE DATE: 11/22/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0663 -	REPAIR PARTS 36.04	-1,502.09
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0583 -	HAULING OF COMMODITIES 46.08	832.96
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 2,885.18	15,771.66
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0610 -215F	GENERAL SUPPLIES 170.16	-489.23
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD 23,537.02	89,566.30
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -215F	FOOD 3,706.12	489.23
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK 5,055.49	33,756.62
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0583 -	HAULING OF COMMODITIES 8.64	916.48
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 3,145.02	10,156.99
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD 10,966.58	48,152.08
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK 2,778.51	16,666.65
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0583 -	HAULING OF COMMODITIES 11.52	902.08
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,047.87	8,271.26
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -215F	GENERAL SUPPLIES 85.08	-280.59
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD 11,452.80	45,539.28
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -215F	FOOD 1,980.95	280.59
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK 2,792.79	14,877.59
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0663 -	REPAIR PARTS 263.00	-2,604.86
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0583 -	HAULING OF COMMODITIES 14.40	853.12
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,336.62	11,676.49
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD 9,725.09	64,044.16
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK 1,989.11	13,657.20
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE) 1,090.00	-1,869.25
FUND TOTAL		263,545.01	
WARRANT SUMMARY TOTAL		263,545.01	
GRAND TOTAL		263,545.01	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#112619**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 11/22/2019 WARRANT: 112619 AMOUNT: \$ 4,568.52

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 112619	11/22/2019	DUE DATE: 11/22/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>								
	1 <u>0212887</u> <u>0444</u> <u>7021</u>	00000	<u>20202292</u>	INV	11/26/2019	<u>25852766</u>	25852766		
			MVE OPERAT	Copier Ren		573.60			
			Invoice Net			573.60			
						CHECK TOTAL	573.60		
<u>10007</u>	<u>BLOSSOM BASKET</u>								
	1 <u>1152887</u> <u>0610</u> <u>7115</u>	00000	<u>20202190</u>	INV	11/26/2019	<u>999123729</u>	999123729		
			FCHS OPER	SUPPLIES		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		
<u>1110</u>	<u>QUILL</u>								
	1 <u>1102887</u> <u>0610</u> <u>7110</u>	00000	<u>20201881</u>	INV	11/26/2019	<u>2113730</u>	2113730		
			BLHS OPER	SUPPLIES		92.20			
			Invoice Net			92.20			
						CHECK TOTAL	92.20		
<u>143422</u>	<u>SHIRT GALLERY LLC</u>								
	1 <u>1102887</u> <u>0610</u> <u>7110</u>	00000	<u>20201878</u>	INV	11/26/2019	<u>21954</u>	21954		
			BLHS OPER	SUPPLIES		418.00			
			Invoice Net			418.00			
						CHECK TOTAL	418.00		
<u>8167</u>	<u>THE UPS STORE</u>								
	1 <u>1152887</u> <u>0610</u> <u>7115</u>	00000	<u>20202045</u>	INV	11/26/2019	<u>999123728</u>	999123728		
			FCHS OPER	SUPPLIES		3,150.00			
			Invoice Net			3,150.00			
						CHECK TOTAL	3,150.00		
<u>3838</u>	<u>XEROX CORP.</u>								
	1 <u>0192887</u> <u>0444</u> <u>7019</u>	00000	<u>20201984</u>	INV	11/26/2019	<u>098506027</u>	098506027		
			PES OPER	Copier Ren		84.72			
			Invoice Net			84.72			
						CHECK TOTAL	84.72		
=====									
6 INVOICES			WARRANT TOTAL			4,568.52	4,568.52		
=====									

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 3
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WARRANT: 112619 11/22/2019

DUE DATE: 11/22/2019

FUND ORG	ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	84.72 32.51
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	573.60 1,656.91
21	1102887	BLHS OPERATION OF	21	-110-2610-409-30-0610	-7110	GENERAL SUPPLIES	510.20 35.55
21	1152887	FCHS OPERATION OF	21	-115-2610-409-30-0610	-7115	GENERAL SUPPLIES	3,400.00 294.94
FUND TOTAL						4,568.52	
=====							
WARRANT SUMMARY TOTAL						4,568.52	
=====							
GRAND TOTAL						4,568.52	
=====							

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