

**ORDERS
OF THE
TREASURER**

**WARRANT
#113019**

12/06/2019 15:16
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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

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WARRANT: 113019

TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				564.97 YTD INVOICED				564.97 YTD PAID		370.81
889 ANITA TACKETT										
999123423	09/25/19			20201834	152171	P	11/19/19	1102104 0580 125F	TRAVEL	114.24
INVOICE: 999123423										
999123423	09/25/19			20201834	152171	P	11/19/19	1102104 0585 125F	TRAVEL - MEALS	70.00
INVOICE: 999123423										
VENDOR TOTALS				184.24 YTD INVOICED				184.24 YTD PAID		184.24
143549 ANNA SHEPHERD										
999123190	10/30/19			20200566	152145	P	11/11/19	0001052 0581	TRAVEL - IN DISTRICT	167.69
INVOICE: 999123190										
VENDOR TOTALS				1,243.05 YTD INVOICED				1,574.50 YTD PAID		167.69
3691 ANNETTE HARRIS - WARD										
999123104	10/11/19			20200569	152104	P	11/04/19	0001037 0581	TRAVEL - IN DISTRICT	156.23
INVOICE: 999123104										
VENDOR TOTALS				593.93 YTD INVOICED				593.93 YTD PAID		156.23
9314 APPALACHIAN WIRELESS										
5586901	10/16/19			20202107	152131	P	11/08/19	0001013 0534 162X	CELL PHONE SERVICES	1,823.61
INVOICE: 5586901										
VENDOR TOTALS				11,008.66 YTD INVOICED				11,008.66 YTD PAID		1,823.61
11370 ASHLEY CRAGER										
999123134	06/13/19			20194437	152105	P	11/04/19	0102118 0580 466E	TRAVEL	127.10
INVOICE: 999123134										
999123134	06/13/19			20194437	152105	P	11/04/19	0102118 0585 466E	TRAVEL - MEALS	54.00
INVOICE: 999123134										
999123890	11/19/19			20202009	152432	P	11/26/19	0102118 0580 466E	TRAVEL	127.10
INVOICE: 999123890										
999123890	11/19/19			20202009	152432	P	11/26/19	0102118 0585 466E	TRAVEL - MEALS	54.00
INVOICE: 999123890										
VENDOR TOTALS				556.36 YTD INVOICED				556.36 YTD PAID		362.20
10666 ASHLEY N BENTLEY PRATER										
999123880	09/20/19			20201228	152433	P	11/26/19	0102118 0585 401E	TRAVEL - MEALS	54.00
INVOICE: 999123880										
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID		54.00
11003 AT&T										
7076331500	11/05/19			20202331	152434	P	11/26/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	1,332.12
INVOICE: 7076331500										
7465201504	11/05/19			20202331	152434	P	11/26/19	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	2,171.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7465201504								
	8790870501	10/05/19		20202108	152133	P	11/08/19	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,331.85
	INVOICE:	8790870501								
	9168390501	10/05/19		20202108	152133	P	11/08/19	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE:	9168390501								
VENDOR TOTALS				17,479.06 YTD INVOICED				17,479.06 YTD PAID		7,007.89
3203	AT&T									
	M577310OCT19	10/25/19		20202105	152132	P	11/08/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	111.75
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	74.50
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	0211987 0532	162X TELEPHONE& MISCELLANEOUS	74.50
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	105.13
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	0191987 0532	162X TELEPHONE& MISCELLANEOUS	113.01
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	0101987 0532	162X TELEPHONE& MISCELLANEOUS	117.78
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	1151987 0532	162X TELEPHONE& MISCELLANEOUS	297.99
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	4401987 0532	162X TELEPHONE& MISCELLANEOUS	111.75
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	0501987 0532	162X TELEPHONE& MISCELLANEOUS	186.24
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	153.65
	INVOICE:	M577310 OCT 2019								
	M577310OCT19	10/25/19			152132	P	11/08/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	67.66
	INVOICE:	M577310 OCT 2019								
VENDOR TOTALS				6,703.99 YTD INVOICED				6,703.99 YTD PAID		1,413.96
8782	AT&T LONG DISTANCE SERVICE									
	1171362520	10/11/19		20202097	152134	P	11/08/19	0011087 0532	162X TELEPHONE& MISCELLANEOUS	20.57
	INVOICE:	1171362520								
	1171362520	10/11/19			152134	P	11/08/19	9701987 0532	162X TELEPHONE& MISCELLANEOUS	3.63
	INVOICE:	1171362520								
	1171362520	10/11/19			152134	P	11/08/19	0201987 0532	162X TELEPHONE& MISCELLANEOUS	.24
	INVOICE:	1171362520								
	1171362520	10/11/19			152134	P	11/08/19	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.01
	INVOICE:	1171362520								
	1171362520	10/11/19			152134	P	11/08/19	0301987 0532	162X TELEPHONE& MISCELLANEOUS	.64
	INVOICE:	1171362520								
VENDOR TOTALS				96.07 YTD INVOICED				96.07 YTD PAID		25.09
10922	AUSTIN MOORE									
	999123452	10/30/19		20201936	152172	P	11/19/19	9011092 0581	TRAVEL - IN DISTRICT	156.14
	INVOICE:	999123452								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		594.70 YTD INVOICED			594.70 YTD PAID			156.14		
5190 BETHANY BINGHAM	999123859	10/31/19		20202214	152435	P	11/26/19	0011001 0581	TRAVEL - IN DISTRICT	82.62
	INVOICE: 999123859									
VENDOR TOTALS		82.62 YTD INVOICED			82.62 YTD PAID			82.62		
100080 BIG SANDY RECC	5231001OCT19	11/01/19			152161	P	11/12/19	0101987 0622	ELECTRICITY	5,876.56
	INVOICE: 5231001 OCT 2019									
	5231002OCT19	11/01/19			152161	P	11/12/19	0191987 0622	ELECTRICITY	5,405.51
	INVOICE: 5231002 OCT 2019									
	5231005OCT19	11/01/19			152161	P	11/12/19	1151987 0622	ELECTRICITY	2,151.84
	INVOICE: 5231005 OCT 2019									
	5231006OCT19	11/01/19			152161	P	11/12/19	1151987 0622	ELECTRICITY	8,294.64
	INVOICE: 5231006 OCT 2019									
	5231007OCT19	11/01/19			152161	P	11/12/19	1151987 0622	ELECTRICITY	315.14
	INVOICE: 5231007 OCT 2019									
	5231008OCT19	11/01/19			152161	P	11/12/19	1151987 0622	ELECTRICITY	33.62
	INVOICE: 5231008 OCT 2019									
VENDOR TOTALS		120,676.83 YTD INVOICED			120,676.83 YTD PAID			22,077.31		
300217 BONITA COMPTON	999123461	11/08/19		20202151	152173	P	11/19/19	0001025 0580	TRAVEL - OUT OF DISTRICT	164.00
	INVOICE: 999123461									
	999123461	11/08/19		20202151	152173	P	11/19/19	0001025 0585	TRAVEL - MEALS	36.00
	INVOICE: 999123461									
VENDOR TOTALS		336.80 YTD INVOICED			336.80 YTD PAID			200.00		
5255 BONITA DAILEY	999123433	10/31/19		20200350	152174	P	11/19/19	0002123 0581 337E	TRAVEL - IN DISTRICT	44.28
	INVOICE: 999123433									
	999123434	11/01/19		20202054	152174	P	11/19/19	0002123 0580 337E	TRAVEL	73.80
	INVOICE: 999123434									
VENDOR TOTALS		330.60 YTD INVOICED			1,437.73 YTD PAID			118.08		
10097 BRANDI JUSTICE	999123448	08/23/19		20202132	152175	P	11/19/19	1102118 0580 466E	TRAVEL	48.72
	INVOICE: 999123448									
	999123449	09/13/19		20202130	152175	P	11/19/19	1102118 0580 466E	TRAVEL	48.72
	INVOICE: 999123449									
	999123450	10/18/19		20202131	152175	P	11/19/19	1102118 0580 466E	TRAVEL	47.56
	INVOICE: 999123450									
VENDOR TOTALS		303.93 YTD INVOICED			303.93 YTD PAID			145.00		

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8240 BRANDON GEARHEART										
999123868	09/03/19		20201010	152436	P	11/26/19	1152118 0580	310E	TRAVEL	16.80
INVOICE: 999123868										
VENDOR TOTALS			16.80 YTD INVOICED					16.80 YTD PAID	16.80	
11503 BRENDON RITCHIE										
999123130	09/11/19		20201046	152106	P	11/04/19	1152118 0580	310E	TRAVEL	115.92
INVOICE: 999123130										
999123130	09/11/19		20201046	152106	P	11/04/19	1152118 0585	310E	TRAVEL - MEALS	90.00
INVOICE: 999123130										
VENDOR TOTALS			205.92 YTD INVOICED					205.92 YTD PAID	205.92	
11493 BRIANNA KIDD										
999123457	11/15/19		20202160	152176	P	11/19/19	0011082 0580		TRAVEL	104.96
INVOICE: 999123457										
999123457	11/15/19		20202160	152176	P	11/19/19	0011082 0585		TRAVEL - MEALS	64.00
INVOICE: 999123457										
VENDOR TOTALS			168.96 YTD INVOICED					168.96 YTD PAID	168.96	
11579 CANDY HALL										
999123131	09/11/19		20201922	152107	P	11/04/19	4852170 0580	19SF	TRAVEL	39.06
INVOICE: 999123131										
999123459	08/30/19		20202148	152177	P	11/19/19	4852170 0581	19SF	TRAVEL - IN DISTRICT	39.06
INVOICE: 999123459										
VENDOR TOTALS			78.12 YTD INVOICED					134.70 YTD PAID	78.12	
6880 CHRISTINA CRASE										
999123862	10/26/19		20201951	152437	P	11/26/19	1152118 0580	310F	TRAVEL	106.60
INVOICE: 999123862										
999123862	10/26/19		20201951	152437	P	11/26/19	1152118 0585	310F	TRAVEL - MEALS	72.00
INVOICE: 999123862										
VENDOR TOTALS			178.60 YTD INVOICED					178.60 YTD PAID	178.60	
11193 CINDY OSBORNE										
999123886	09/26/19		20201559	152438	P	11/26/19	0302118 0585	401E	TRAVEL - MEALS	108.00
INVOICE: 999123886										
VENDOR TOTALS			108.00 YTD INVOICED					108.00 YTD PAID	108.00	
2713 COALFIELDS TELEPHONE COMPANY										
1000962NOV19	11/01/19		20202104	152135	P	11/08/19	0301987 0532	162X	TELEPHONE& MISCELLANEOUS	115.53
INVOICE: 1000962 NOV 2019										
1003520NOV19	11/01/19		20202104	152135	P	11/08/19	1101987 0532	162X	TELEPHONE& MISCELLANEOUS	158.95
INVOICE: 1003520 NOV 2019										
1003748NOV19	11/01/19		20202104	152135	P	11/08/19	1201987 0532	162X	TELEPHONE& MISCELLANEOUS	162.45
INVOICE: 1003748 NOV 2019										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1004277NOV19	11/01/19		20202104	152135	P	11/08/19	4851987 0532	162X TELEPHONE& MISCELLANEOUS	115.53
	INVOICE: 1004277	NOV 2019								
	4780024NOV19	11/01/19		20202103	152135	P	11/08/19	0001013 0533	162X ON-LINE NETWORK	1,888.70
	INVOICE: 4780024	NOV 2019								
VENDOR TOTALS				12,051.45 YTD INVOICED				12,051.45 YTD PAID		2,441.16
100081	COLUMBIA GAS OF KY, INC									
	10753383OT19	10/21/19			152108	P	11/04/19	4851987 0621	NATURAL GAS	96.79
	INVOICE: 10753383	OCT 2019								
	10754364NV19	11/14/19			152486	P	11/27/19	1201987 0621	NATURAL GAS	196.72
	INVOICE: 10754364	NOV 2019								
	10754364OT19	10/15/19			152108	P	11/04/19	1201987 0621	NATURAL GAS	76.26
	INVOICE: 10754364	OCT 2019								
	10754365NV19	11/14/19			152486	P	11/27/19	1201987 0621	NATURAL GAS	1,290.14
	INVOICE: 10754365	NOV 2019								
	10754365OT19	10/15/19			152108	P	11/04/19	1201987 0621	NATURAL GAS	180.97
	INVOICE: 10754365	OCT 2019								
	10828782NV19	11/14/19			152486	P	11/27/19	0191987 0621	NATURAL GAS	124.80
	INVOICE: 10828782	NOV 2019								
	10828782OT19	10/15/19			152108	P	11/04/19	0191987 0621	NATURAL GAS	77.26
	INVOICE: 10828782	OCT 2019								
	12986389OC19	11/01/19			152162	P	11/12/19	9201087 0621	NATURAL GAS	358.83
	INVOICE: 12986389	OCT 2019								
	13657868OT19	11/07/19			152439	P	11/26/19	0301987 0621	NATURAL GAS	1,229.81
	INVOICE: 13657868	OCT 2019								
VENDOR TOTALS				6,483.13 YTD INVOICED				6,685.30 YTD PAID		3,631.58
7061	CONNIE WOODS									
	999123438	08/30/19		20200421	152178	P	11/19/19	0002123 0581	337E TRAVEL - IN DISTRICT	217.56
	INVOICE: 999123438									
	999123439	09/30/19		20200421	152178	P	11/19/19	0002123 0581	337E TRAVEL - IN DISTRICT	167.16
	INVOICE: 999123439									
	999123440	10/31/19		20200421	152178	P	11/19/19	0002123 0581	337E TRAVEL - IN DISTRICT	167.90
	INVOICE: 999123440									
VENDOR TOTALS				552.62 YTD INVOICED				776.07 YTD PAID		552.62
7905	CORTNEY FLANNERY KIDD									
	999123866	10/26/19		20201953	152440	P	11/26/19	1152118 0580	310F TRAVEL	106.60
	INVOICE: 999123866									
	999123866	10/26/19		20201953	152440	P	11/26/19	1152118 0585	310F TRAVEL - MEALS	90.00
	INVOICE: 999123866									
VENDOR TOTALS				196.60 YTD INVOICED				196.60 YTD PAID		196.60
11223	DANIELLE ALDRICH									
	999123454	10/13/19		20202176	152179	P	11/19/19	0002123 0580	337E TRAVEL	164.00
	INVOICE: 999123454									
	999123454	10/13/19		20202176	152179	P	11/19/19	0002123 0585	337E TRAVEL - MEALS	108.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999123864	10/26/19		20201794	152445	P	11/26/19	8502118 0580 401F	TRAVEL	98.40
	INVOICE: 999123864									
	999123864	10/26/19		20201794	152445	P	11/26/19	8502118 0585 401F	TRAVEL - MEALS	64.00
	INVOICE: 999123864									
	VENDOR TOTALS			162.40	YTD INVOICED			162.40	YTD PAID	162.40
11334	ERIC HAMILTON									
	999123889	11/15/19		20201937	152446	P	11/26/19	9011092 0581	TRAVEL - IN DISTRICT	175.07
	INVOICE: 999123889									
	VENDOR TOTALS			722.19	YTD INVOICED			722.19	YTD PAID	175.07
754	FLOYD COUNTY SHERIFF									
	999123173	11/08/19			152136	P	11/08/19	0011074 0311	TAX COLLECTION FEES	132,923.22
	INVOICE: 999123173									
	999123253	11/12/19		20201539	152163	P	11/12/19	0001029 0349	OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 999123253									
	999123425	11/18/19		20201539	152180	P	11/19/19	0001029 0349	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE: 999123425									
	VENDOR TOTALS			196,091.44	YTD INVOICED			204,924.14	YTD PAID	133,123.22
7561	FORT DEARBORN LIFE INSURANCE									
	00010DEC19	11/25/19		20202299	152447	P	11/26/19	0011071 0211	GROUP LIFE INSURANCE	1,345.40
	INVOICE: 00010 DEC 2019									
	VENDOR TOTALS			7,973.20	YTD INVOICED			7,973.20	YTD PAID	1,345.40
7004	GLORIA NEWSOME									
	999123437	09/28/19		20200634	152181	P	11/19/19	0302118 0580 310E	TRAVEL	120.12
	INVOICE: 999123437									
	999123437	09/28/19			152181	P	11/19/19	0302118 0585 310E	TRAVEL - MEALS	54.00
	INVOICE: 999123437									
	VENDOR TOTALS			174.12	YTD INVOICED			174.12	YTD PAID	174.12
11240	GRETCHEN BREWER									
	999123887	10/26/19		20201803	152448	P	11/26/19	8502118 0580 401F	TRAVEL	98.40
	INVOICE: 999123887									
	999123887	10/26/19		20201803	152448	P	11/26/19	8502118 0585 401F	TRAVEL - MEALS	64.00
	INVOICE: 999123887									
	VENDOR TOTALS			226.24	YTD INVOICED			226.24	YTD PAID	162.40
10361	GWENDOLYN PRATER									
	999123896	11/21/19		20200858	152449	P	11/26/19	0105101 0581	TRAVEL - IN DISTRICT	419.10
	INVOICE: 999123896									
	VENDOR TOTALS			494.10	YTD INVOICED			494.10	YTD PAID	419.10

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11470 HALEY DYER									
999123128 INVOICE:	09/28/19	20201424	152112	P	11/04/19	1152118 0580	310F TRAVEL		169.68
999123128 INVOICE:	09/28/19	20201424	152112	P	11/04/19	1152118 0585	310F TRAVEL - MEALS		82.00
999123891 INVOICE:	11/16/19	20202185	152450	P	11/26/19	1152118 0580	310F TRAVEL		164.41
999123891 INVOICE:	11/16/19	20202185	152450	P	11/26/19	1152118 0585	310F TRAVEL - MEALS		126.00
VENDOR TOTALS		802.37 YTD INVOICED				802.37 YTD PAID			542.09
5867 HAMPTON INN									
524815-A INVOICE:	10/15/18		152137	P	11/08/19	1102118 0586	466E TRAVEL - HOTELS		-131.32
540234-A INVOICE:	06/04/19	20194259	152137	P	11/08/19	0302118 0586	466E TRAVEL - HOTELS		125.89
540245-A INVOICE:	06/04/19	20194259	152137	P	11/08/19	0302118 0586	466E TRAVEL - HOTELS		119.23
540246-A INVOICE:	06/04/19	20194259	152137	P	11/08/19	0302118 0586	466E TRAVEL - HOTELS		119.23
542738-A INVOICE:	06/12/19	20194388	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		119.23
542739-A INVOICE:	06/12/19	20194388	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		119.23
542740-A INVOICE:	06/12/19	20194388	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		119.23
543958-A INVOICE:	07/09/19	20200082	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		228.80
543959-A INVOICE:	07/16/19	20200082	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		219.14
543960-A INVOICE:	07/16/19	20200082	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		219.14
543963-A INVOICE:	07/16/19	20200082	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		219.14
543964-A INVOICE:	07/16/19	20200082	152113	P	11/04/19	0102118 0586	466E TRAVEL - HOTELS		219.14
VENDOR TOTALS		3,997.23 YTD INVOICED				4,354.78 YTD PAID			1,696.08
10842 HEATHER MCPEEK									
999123883 INVOICE:	11/19/19	20202008	152451	P	11/26/19	0102118 0580	466E TRAVEL		127.10
999123883 INVOICE:	11/19/19	20202008	152451	P	11/26/19	0102118 0585	466E TRAVEL - MEALS		54.00
VENDOR TOTALS		375.26 YTD INVOICED				375.26 YTD PAID			181.10
8223 JAMES ALLEN									
999123867 INVOICE:	11/06/19	20202161	152452	P	11/26/19	8501118 0581	TRAVEL - IN DISTRICT		87.13

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			87.13 YTD INVOICED				87.13 YTD PAID		87.13
10009 JAMIE WHITE									
999123447	11/15/19		20202159	152182	P	11/19/19	0011082 0580	TRAVEL	94.30
INVOICE: 999123447									
999123447	11/15/19		20202159	152182	P	11/19/19	0011082 0585	TRAVEL - MEALS	64.00
INVOICE: 999123447									
VENDOR TOTALS			158.30 YTD INVOICED				158.30 YTD PAID		158.30
2901 JANICE HAMILTON									
999123426	10/14/19		20201879	152183	P	11/19/19	0202053 0580 140F	TRAVEL	33.62
INVOICE: 999123426									
VENDOR TOTALS			265.88 YTD INVOICED				265.88 YTD PAID		33.62
11574 JARREDD JARRELL									
999123189	10/30/19		20201921	152146	P	11/11/19	1202118 0580 379FR	TRAVEL	106.60
INVOICE: 999123189									
999123189	10/30/19		20201921	152146	P	11/11/19	1202118 0585 379FR	TRAVEL - MEALS	54.00
INVOICE: 999123189									
VENDOR TOTALS			160.60 YTD INVOICED				160.60 YTD PAID		160.60
11499 JESSE ROGER WALLEN II									
999123188	09/17/19		20201023	152147	P	11/11/19	1152118 0580 310E	TRAVEL	37.80
INVOICE: 999123188									
VENDOR TOTALS			37.80 YTD INVOICED				37.80 YTD PAID		37.80
11507 JESSICA MOSS									
999123892	10/26/19		20201804	152453	P	11/26/19	8502118 0580 401F	TRAVEL	98.40
INVOICE: 999123892									
999123892	10/26/19		20201804	152453	P	11/26/19	8502118 0585 401F	TRAVEL - MEALS	64.00
INVOICE: 999123892									
VENDOR TOTALS			162.40 YTD INVOICED				162.40 YTD PAID		162.40
1268 JILL NEWSOME MOSLEY									
999123920	11/15/19		20202090	152487	P	11/27/19	0011099 0580	TRAVEL	106.60
INVOICE: 999123920									
999123920	11/15/19		20202090	152487	P	11/27/19	0011099 0585	TRAVEL - MEALS	72.00
INVOICE: 999123920									
VENDOR TOTALS			178.60 YTD INVOICED				178.60 YTD PAID		178.60
6764 JOE MARSON									
999123436	11/08/19		20202138	152184	P	11/19/19	0001025 0580	TRAVEL - OUT OF DISTRICT	.00
INVOICE: 999123436									
999123436	11/08/19		20202138	152184	P	11/19/19	0001025 0585	TRAVEL - MEALS	36.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999123436										
VENDOR TOTALS		218.00 YTD INVOICED			218.00 YTD PAID				36.00	
9216	JUANITA KNOTT									
	999123445	10/31/19		20200553	152185	P	11/19/19	0505101 0581	TRAVEL - IN DISTRICT	33.21
INVOICE: 999123445										
VENDOR TOTALS		126.25 YTD INVOICED			126.25 YTD PAID				33.21	
11580	KATIE BAILEY									
	999123893	10/30/19		20201923	152454	P	11/26/19	1152147 0580 348F	TRAVEL	269.78
INVOICE: 999123893										
	999123893	10/30/19		20201923	152454	P	11/26/19	1152147 0585 348F	TRAVEL - MEALS	90.00
INVOICE: 999123893										
	999123893	10/30/19		20201923	152454	P	11/26/19	1152147 0586 348F	TRAVEL - HOTELS	178.50
INVOICE: 999123893										
VENDOR TOTALS		538.28 YTD INVOICED			538.28 YTD PAID				538.28	
10545	KAYLA MCKINNEY									
	999123127	08/20/19		20200785	152114	P	11/04/19	1152118 0580 310E	TRAVEL	40.32
INVOICE: 999123127										
VENDOR TOTALS		40.32 YTD INVOICED			40.32 YTD PAID				40.32	
6884	KENNETH BRADLEY									
	999123863	10/26/19		20201793	152455	P	11/26/19	8502118 0580 401F	TRAVEL	98.40
INVOICE: 999123863										
	999123863	10/26/19		20201793	152455	P	11/26/19	8502118 0585 401F	TRAVEL - MEALS	64.00
INVOICE: 999123863										
VENDOR TOTALS		375.20 YTD INVOICED			375.20 YTD PAID				162.40	
8322	KENTUCKY FRONTIER GAS LLC									
	1032780OCT19	10/30/19			152164	P	11/12/19	0201987 0621	NATURAL GAS	183.40
INVOICE: 1032780 OCT 2019										
	1045150OCT19	10/30/19			152164	P	11/12/19	0101987 0621	NATURAL GAS	278.56
INVOICE: 1045150 OCT 2019										
VENDOR TOTALS		1,322.30 YTD INVOICED			1,577.77 YTD PAID				461.96	
7709	KENTUCKY POWER COMPANY									
	033464OCT19	10/30/19			152138	P	11/08/19	1101987 0622	ELECTRICITY	2,738.79
INVOICE: 033464 OCT 2019										
	034580OCT19	10/30/19			152138	P	11/08/19	9201087 0622	ELECTRICITY	52.75
INVOICE: 034580 OCT 2019										
	034994NOV19	11/07/19			152456	P	11/26/19	0301987 0622	ELECTRICITY	54.34
INVOICE: 034994 NOV 2019										
	036143NOV19	11/07/19			152456	P	11/26/19	0501987 0622	ELECTRICITY	3,946.37
INVOICE: 036143 NOV 2019										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	036480NOV19	11/11/19			152488	P	11/27/19	4401987 0622	ELECTRICITY	5,840.06
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	0201987 0622	ELECTRICITY	6,131.88
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	1201987 0622	ELECTRICITY	11,184.31
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	1101987 0622	ELECTRICITY	6,731.10
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	0011087 0622	ELECTRICITY	10,702.74
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	9201087 0622	ELECTRICITY	30.97
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	0211987 0622	ELECTRICITY	6,555.78
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	8501987 0622	ELECTRICITY	13,234.06
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	0301987 0622	ELECTRICITY	11,782.34
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	4851987 0622	ELECTRICITY	4,999.40
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	9011087 0622	ELECTRICITY	1,066.28
	INVOICE:	036480	NOV 2019							
	036480NOV19	11/11/19			152488	P	11/27/19	0011087 0622	ELECTRICITY	11.36
	INVOICE:	036480	NOV 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	4401987 0622	ELECTRICITY	7,418.61
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	0101987 0622	ELECTRICITY	3,817.67
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	0201987 0622	ELECTRICITY	7,523.98
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	1201987 0622	ELECTRICITY	15,166.10
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	1101987 0622	ELECTRICITY	8,005.00
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	0011087 0622	ELECTRICITY	9,014.68
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	9201087 0622	ELECTRICITY	30.47
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	0211987 0622	ELECTRICITY	7,529.61
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	8501987 0622	ELECTRICITY	16,380.71
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	0301987 0622	ELECTRICITY	13,354.48
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	4851987 0622	ELECTRICITY	6,123.14
	INVOICE:	036480	OCT 2019							
	036480OCT19	10/11/19			152115	P	11/04/19	9011087 0622	ELECTRICITY	995.92
	INVOICE:	036480	OCT 2019							
	038030OCT19	10/31/19			152165	P	11/12/19	9201087 0622	ELECTRICITY	717.55
	INVOICE:	038030	OCT 2019							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		459,601.37 YTD INVOICED			463,112.74 YTD PAID			181,140.45		
9044 KENTUCKY STATE TREASURER										
999123163	11/07/19				152139	P	11/08/19	220 3200 182E	RESTRICTED STATE REVENUE	4,591.13
INVOICE: 999123163										
999123254	11/12/19				152169	P	11/12/19	0011080 0338	REGISTRATION FEES	10.00
INVOICE: 999123254										
999123255	11/12/19				152169	P	11/12/19	0011082 0338	REGISTRATION FEES	10.00
INVOICE: 999123255										
VENDOR TOTALS		5,861.13 YTD INVOICED			5,861.13 YTD PAID			4,611.13		
11605 KENTUCKY STATE TREASURER										
999123898	11/25/19				152457	P	11/26/19	0011071 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 999123898										
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID			10.00		
9608 KIMBERLY KILGORE										
999123877	10/26/19			20201800	152458	P	11/26/19	8502118 0580 401F	TRAVEL	98.40
INVOICE: 999123877										
999123877	10/26/19			20201800	152458	P	11/26/19	8502118 0585 401F	TRAVEL - MEALS	64.00
INVOICE: 999123877										
VENDOR TOTALS		162.40 YTD INVOICED			162.40 YTD PAID			162.40		
9965 KRISTEN LITTLE BLACKBURN										
999123126	10/01/19			20201476	152116	P	11/04/19	0102118 0580 310F	TRAVEL	30.34
INVOICE: 999123126										
VENDOR TOTALS		30.34 YTD INVOICED			30.34 YTD PAID			30.34		
8693 KRISTIN HATFIELD										
999123124	10/23/19			20201496	152117	P	11/04/19	0192118 0580 401E	TRAVEL - OUT OF DISTRICT	116.44
INVOICE: 999123124										
999123124	10/23/19			20201496	152117	P	11/04/19	0192118 0585 401E	TRAVEL - MEALS	90.00
INVOICE: 999123124										
VENDOR TOTALS		206.44 YTD INVOICED			206.44 YTD PAID			206.44		
11494 LAUREN LEWIS										
999123458	10/30/19			20201632	152187	P	11/19/19	0002123 0581 337E	TRAVEL - IN DISTRICT	84.46
INVOICE: 999123458										
VENDOR TOTALS		475.18 YTD INVOICED			475.18 YTD PAID			84.46		
143083 LISA HUNT										
999123132	09/06/19			20201237	152118	P	11/04/19	0002123 0580 337E	TRAVEL	39.73
INVOICE: 999123132										
999123460	10/31/19			20200416	152188	P	11/19/19	0002123 0581 337E	TRAVEL - IN DISTRICT	125.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999123460									
VENDOR TOTALS		403.99 YTD INVOICED			429.00 YTD PAID			165.60	
447	LOLA BANKS								
	999123424	11/18/19			152189	P	11/19/19	0011099 0899	OTHER MISC EXPENDITURES 10.00
		INVOICE: 999123424							
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID			10.00	
142826	LOWES HOME CENTER								
	01440	11/21/19		20201749	152490	P	11/27/19	8501987 0663	REPAIR PARTS 162.05
		INVOICE: 01440							
	02523	10/30/19		20201337	152140	P	11/08/19	0011087 0663	REPAIR PARTS 261.79
		INVOICE: 02523							
	02888	11/06/19		20201337	152459	P	11/26/19	0011087 0663	REPAIR PARTS 182.72
		INVOICE: 02888							
VENDOR TOTALS		10,256.56 YTD INVOICED			10,421.41 YTD PAID			606.56	
1561	LOWES HOME CENTER								
	058430	10/23/19		20201313	152119	P	11/04/19	0011087 0663	REPAIR PARTS 221.16
		INVOICE: 058430							
	059855	11/18/19		20201724	152489	P	11/27/19	0011087 0663	REPAIR PARTS 299.12
		INVOICE: 059855							
	13974	10/24/19		20201313	152119	P	11/04/19	0101987 0663	REPAIR PARTS 74.67
		INVOICE: 13974							
	58194	10/21/19		20201313	152119	P	11/04/19	9201134 0663	REPAIR PARTS 18.04
		INVOICE: 58194							
	59732	10/23/19		20201313	152119	P	11/04/19	0101987 0663	REPAIR PARTS 74.42
		INVOICE: 59732							
	59753	11/13/19		20201724	152489	P	11/27/19	8501987 0663	REPAIR PARTS 211.36
		INVOICE: 59753							
	59948	10/24/19		20201313	152119	P	11/04/19	9201134 0663	REPAIR PARTS 326.58
		INVOICE: 59948							
	99041	11/11/19		20201724	152489	P	11/27/19	0011087 0663	REPAIR PARTS 56.99
		INVOICE: 99041							
	99902	11/20/19		20201724	152489	P	11/27/19	8501987 0663	REPAIR PARTS 56.99
		INVOICE: 99902							
VENDOR TOTALS		20,612.52 YTD INVOICED			21,343.41 YTD PAID			1,339.33	
7615	MADelyn ALLEN								
	999123442	11/18/19			152190	P	11/19/19	0011099 0899	OTHER MISC EXPENDITURES 10.00
		INVOICE: 999123442							
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID			10.00	
4618	MAGGIE HALL								
	999123111	11/04/19		20200687	152120	P	11/04/19	0011075 0581	TRAVEL - IN DISTRICT 61.50
		INVOICE: 999123111							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		301.44 YTD INVOICED			301.44 YTD PAID			247.44		
9121 MEGAN HYDEN										
999123183	10/30/19			20202092	152149	P	11/11/19	0102118 0580	379FR TRAVEL	97.58
INVOICE: 999123183										
999123183	10/30/19			20202092	152149	P	11/11/19	0102118 0585	379FR TRAVEL - MEALS	62.00
INVOICE: 999123183										
999123874	10/30/19			20202092	152464	P	11/26/19	0102118 0580	379FR TRAVEL	10.00
INVOICE: 999123874										
999123874	10/30/19			20202092	152464	P	11/26/19	0102118 0585	379FR TRAVEL - MEALS	.00
INVOICE: 999123874										
VENDOR TOTALS		215.78 YTD INVOICED			215.78 YTD PAID			169.58		
4327 MELISSA CARTER										
999123429	10/30/19			20201995	152191	P	11/19/19	0202118 0580	379FR TRAVEL	102.50
INVOICE: 999123429										
999123429	10/30/19			20201995	152191	P	11/19/19	0202118 0585	379FR TRAVEL - MEALS	54.00
INVOICE: 999123429										
VENDOR TOTALS		156.50 YTD INVOICED			156.50 YTD PAID			156.50		
8961 MELISSA CAUDILL										
999123873	10/26/19			20202047	152465	P	11/26/19	1152053 0585	140F TRAVEL - MEALS	25.65
INVOICE: 999123873										
999123873	10/26/19			20202047	152465	P	11/26/19	1152118 0585	310F TRAVEL - MEALS	64.35
INVOICE: 999123873										
VENDOR TOTALS		130.32 YTD INVOICED			130.32 YTD PAID			90.00		
9491 MELISSA RATLIFF										
999123876	11/12/19			20201957	152466	P	11/26/19	0102118 0580	466E TRAVEL	107.01
INVOICE: 999123876										
999123876	11/12/19			20201957	152466	P	11/26/19	0102118 0585	466E TRAVEL - MEALS	54.00
INVOICE: 999123876										
VENDOR TOTALS		161.01 YTD INVOICED			161.01 YTD PAID			161.01		
11412 MICHAEL ELLIS										
999123109	10/30/19			20201991	152123	P	11/04/19	0011082 0580	TRAVEL	114.80
INVOICE: 999123109										
999123109	10/30/19			20201991	152123	P	11/04/19	0011082 0585	TRAVEL - MEALS	18.00
INVOICE: 999123109										
999123456	11/15/19			20202077	152192	P	11/19/19	0011082 0580	TRAVEL	97.58
INVOICE: 999123456										
999123456	11/15/19			20202077	152192	P	11/19/19	0011082 0585	TRAVEL - MEALS	64.00
INVOICE: 999123456										
VENDOR TOTALS		394.96 YTD INVOICED			394.96 YTD PAID			294.38		

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
7459 MICHAEL LONG							
999123865 INVOICE:	11/15/19 999123865	20202124	152467	P	11/26/19	0011082 0580	TRAVEL 82.41
999123865 INVOICE:	11/15/19 999123865	20202124	152467	P	11/26/19	0011082 0585	TRAVEL - MEALS 46.00
VENDOR TOTALS		128.41 YTD INVOICED				128.41 YTD PAID	128.41
1828 MICHELLE KEATHLEY							
999123854 INVOICE:	11/15/19 999123854	20201167	152468	P	11/26/19	4402104 0585 125F	TRAVEL - MEALS 92.00
VENDOR TOTALS		146.60 YTD INVOICED				146.60 YTD PAID	92.00
10443 MICHELLE MARTIN-SULLIVAN							
999123187 INVOICE:	09/28/19 999123187	20201421	152150	P	11/11/19	1152118 0580 310F	TRAVEL 169.68
999123187 INVOICE:	09/28/19 999123187	20201421	152150	P	11/11/19	1152118 0585 310F	TRAVEL - MEALS 82.00
VENDOR TOTALS		251.68 YTD INVOICED				251.68 YTD PAID	251.68
9803 NIKKI CRAWFORD							
999123446 INVOICE:	10/30/19 999123446	20201917	152193	P	11/19/19	0202118 0580 379FR	TRAVEL 98.40
999123446 INVOICE:	10/30/19 999123446	20201917	152193	P	11/19/19	0202118 0585 379FR	TRAVEL - MEALS 54.00
VENDOR TOTALS		152.40 YTD INVOICED				152.40 YTD PAID	152.40
11322 PAULINE JOHNSON							
999123897 INVOICE:	11/22/19 999123897	20200564	152469	P	11/26/19	0105101 0581	TRAVEL - IN DISTRICT 246.00
VENDOR TOTALS		246.00 YTD INVOICED				246.00 YTD PAID	246.00
100174 PRESTONSBURG CITY UTILITIES							
10513500OT19 INVOICE:	10/21/19 10513500 OCT 2019		152124	P	11/04/19	8501987 0621	NATURAL GAS 448.99
10513500OT19 INVOICE:	10/21/19 10513500 OCT 2019		152124	P	11/04/19	8501987 0411	WATER/SEWAGE 1,445.93
10513500OT19 INVOICE:	10/21/19 10513500 OCT 2019		152124	P	11/04/19	8501987 0411	WATER/SEWAGE 495.96
10513500OT19 INVOICE:	10/21/19 10513500 OCT 2019		152124	P	11/04/19	8501987 0421	SANITATION SERVICE 755.00
10623600OT19 INVOICE:	10/21/19 10623600 OCT 2019		152124	P	11/04/19	0011087 0621	NATURAL GAS 13.45
10700100OT19 INVOICE:	10/21/19 10700100 OCT 2019		152124	P	11/04/19	0011087 0621	NATURAL GAS 13.45
10700100OT19 INVOICE:	10/21/19 10700100 OCT 2019		152124	P	11/04/19	0011087 0411	WATER/SEWAGE 39.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	107001000T19	10/21/19			152124	P	11/04/19	0011087 0411	WATER/SEWAGE	22.62
	INVOICE: 10700100	OCT 2019								
	107001000T19	10/21/19			152124	P	11/04/19	0011087 0421	SANITATION SERVICE	241.00
	INVOICE: 10700100	OCT 2019								
	111082000T19	10/21/19			152124	P	11/04/19	0191987 0411	WATER/SEWAGE	610.68
	INVOICE: 11108200	OCT 2019								
	111082000T19	10/21/19			152124	P	11/04/19	0191987 0411	WATER/SEWAGE	495.96
	INVOICE: 11108200	OCT 2019								
	113046000T19	10/21/19			152124	P	11/04/19	4401987 0621	NATURAL GAS	295.27
	INVOICE: 11304600	OCT 2019								
	113046000T19	10/21/19			152124	P	11/04/19	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600	OCT 2019								
	113046000T19	10/21/19			152124	P	11/04/19	4401987 0411	WATER/SEWAGE	888.23
	INVOICE: 11304600	OCT 2019								
	113046000T19	10/21/19			152124	P	11/04/19	4401987 0411	WATER/SEWAGE	477.68
	INVOICE: 11304600	OCT 2019								
	120029600T19	10/21/19			152124	P	11/04/19	0201987 0411	WATER/SEWAGE	1,426.66
	INVOICE: 12002960	OCT 2019								
	120029600T19	10/21/19			152124	P	11/04/19	0201987 0411	WATER/SEWAGE	1,418.48
	INVOICE: 12002960	OCT 2019								
	131022000T19	10/21/19			152124	P	11/04/19	1101987 0411	WATER/SEWAGE	887.77
	INVOICE: 13102200	OCT 2019								
	131022000T19	10/21/19			152124	P	11/04/19	1101987 0411	WATER/SEWAGE	504.38
	INVOICE: 13102200	OCT 2019								
	131024000T19	10/21/19			152124	P	11/04/19	1101987 0411	WATER/SEWAGE	24.60
	INVOICE: 13102400	OCT 2019								
	132183000T19	10/21/19			152124	P	11/04/19	1201987 0411	WATER/SEWAGE	33.00
	INVOICE: 13218300	OCT 2019								
	132185000T19	10/21/19			152124	P	11/04/19	1201987 0411	WATER/SEWAGE	1,041.00
	INVOICE: 13218500	OCT 2019								
	132185000T19	10/21/19			152124	P	11/04/19	1201987 0411	WATER/SEWAGE	1,180.30
	INVOICE: 13218500	OCT 2019								
VENDOR TOTALS				48,340.76 YTD INVOICED				67,331.99 YTD PAID		13,514.56
7642 RAMONA CALDWELL										
	999123181	10/25/19		20201495	152151	P	11/11/19	0192118 0580 401E	TRAVEL - OUT OF DISTRICT	49.20
	INVOICE: 999123181									
VENDOR TOTALS				49.20 YTD INVOICED				49.20 YTD PAID		49.20
7214 REBECCA SHEPHERD										
	999123441	10/30/19		20200551	152194	P	11/19/19	0005101 0581	TRAVEL - IN DISTRICT	80.72
	INVOICE: 999123441									
VENDOR TOTALS				309.65 YTD INVOICED				309.65 YTD PAID		80.72
433 REBIAL J REYNOLDS										
	999123851	11/15/19		20201832	152470	P	11/26/19	0192104 0580 125F	TRAVEL	98.40
	INVOICE: 999123851									
	999123851	11/15/19		20201832	152470	P	11/26/19	0195203 0585 0001	TRAVEL - MEALS	108.00

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	999123851							
	VENDOR TOTALS			500.32 YTD INVOICED				500.32 YTD PAID	206.40
6742	RENITA COOKSEY-DINGUS								
	999123435	10/30/19		20202071	152195	P	11/19/19	4402118 0580	379FR TRAVEL 98.40
	INVOICE:	999123435							
	999123435	10/30/19		20202071	152195	P	11/19/19	4402118 0585	379FR TRAVEL - MEALS 62.00
	INVOICE:	999123435							
	VENDOR TOTALS			204.08 YTD INVOICED				204.08 YTD PAID	160.40
9484	RITA STUMP								
	999123185	10/31/19		20200410	152152	P	11/11/19	0002123 0581	337E TRAVEL - IN DISTRICT 265.48
	INVOICE:	999123185							
	VENDOR TOTALS			770.53 YTD INVOICED				1,005.26 YTD PAID	265.48
10720	ROBERT SULLIVAN								
	999123186	09/28/19		20201557	152153	P	11/11/19	1152118 0585	310F TRAVEL - MEALS 82.00
	INVOICE:	999123186							
	VENDOR TOTALS			82.00 YTD INVOICED				82.00 YTD PAID	82.00
2636	ROXANNE HUFF								
	999123855	11/19/19		20201999	152471	P	11/26/19	0102118 0580	466E TRAVEL .00
	INVOICE:	999123855							
	999123855	11/19/19		20201999	152471	P	11/26/19	0102118 0585	466E TRAVEL - MEALS 54.00
	INVOICE:	999123855							
	VENDOR TOTALS			144.00 YTD INVOICED				144.00 YTD PAID	54.00
2244	SANDRA K. STAPLETON								
	999123176	10/30/19		20202032	152154	P	11/11/19	0102118 0580	379FR TRAVEL 107.42
	INVOICE:	999123176							
	999123176	10/30/19		20202032	152154	P	11/11/19	0102118 0585	379FR TRAVEL - MEALS 62.00
	INVOICE:	999123176							
	VENDOR TOTALS			493.98 YTD INVOICED				493.98 YTD PAID	169.42
10725	SARA LANCE								
	999123882	11/06/19		20201959	152472	P	11/26/19	0102118 0580	466E TRAVEL 113.16
	INVOICE:	999123882							
	999123882	11/06/19		20201959	152472	P	11/26/19	0102118 0585	466E TRAVEL - MEALS 54.00
	INVOICE:	999123882							
	VENDOR TOTALS			221.16 YTD INVOICED				221.16 YTD PAID	167.16
10285	SARAH LITTLE								
	999123451	10/31/19		20200556	152196	P	11/19/19	0305101 0581	TRAVEL - IN DISTRICT 145.96
	INVOICE:	999123451							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				464.56 YTD INVOICED				464.56 YTD PAID		145.96
11498 SELENA NAPIER	999123129	09/17/19		20201022	152125	P	11/04/19	1152118 0580 310E	TRAVEL	22.26
	INVOICE: 999123129									
VENDOR TOTALS				22.26 YTD INVOICED				22.26 YTD PAID		22.26
11314 SETH JARRELL	999123108	10/31/19		20200926	152126	P	11/04/19	0002123 0581 337E	TRAVEL - IN DISTRICT	107.83
	INVOICE: 999123108									
VENDOR TOTALS				413.34 YTD INVOICED				413.34 YTD PAID		107.83
537 SHARON COLLINS	999123174	09/05/19		20202110	152155	P	11/11/19	0212104 0580 125F	TRAVEL	39.48
	INVOICE: 999123174									
	999123175	10/31/19		20202111	152155	P	11/11/19	0212104 0581 125F	TRAVEL - IN DISTRICT	132.72
	INVOICE: 999123175									
	999123852	11/15/19		20201166	152473	P	11/26/19	0212104 0580 125F	TRAVEL	98.40
	INVOICE: 999123852									
	999123852	11/15/19		20201166	152473	P	11/26/19	0212104 0585 125F	TRAVEL - MEALS	108.00
	INVOICE: 999123852									
VENDOR TOTALS				649.56 YTD INVOICED				649.56 YTD PAID		378.60
6981 SHERRY ROBINSON	999123900	11/23/19		20202393	152474	P	11/26/19	0011071 0580	TRAVEL	164.00
	INVOICE: 999123900									
	999123900	11/23/19		20202393	152474	P	11/26/19	0011071 0585	TRAVEL - MEALS	64.00
	INVOICE: 999123900									
VENDOR TOTALS				401.28 YTD INVOICED				483.28 YTD PAID		228.00
143143 SOLOMON KILBURN	999123110	10/31/19		20200842	152127	P	11/04/19	0001137 0581	TRAVEL - IN DISTRICT	365.72
	INVOICE: 999123110									
VENDOR TOTALS				956.24 YTD INVOICED				1,270.30 YTD PAID		365.72
7209 SONYA SLONE	999123180	09/05/19		20201008	152156	P	11/11/19	1152118 0580 310E	TRAVEL	16.80
	INVOICE: 999123180									
VENDOR TOTALS				52.08 YTD INVOICED				52.08 YTD PAID		16.80
100079 SOUTHERN WATER & SEWER DISTRICT	10912500ST19	10/02/19			152141	P	11/08/19	4851987 0411	WATER/SEWAGE	79.38
	INVOICE: 10912500	SEP 2019								
	10912650SP19	10/02/19			152141	P	11/08/19	4851987 0411	WATER/SEWAGE	931.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10912650	SEP 2019							
	12102300SP19	10/02/19			152141	P	11/08/19	9011087 0411	WATER/SEWAGE	79.38
	INVOICE:	12102300	SEP 2019							
	12117300SP19	10/02/19			152141	P	11/08/19	0301987 0411	WATER/SEWAGE	33.34
	INVOICE:	12117300	SEP 2019							
	12325000SP19	10/02/19			152141	P	11/08/19	0211987 0411	WATER/SEWAGE	965.65
	INVOICE:	12325000	SEP 2019							
	12405100SP19	10/02/19			152141	P	11/08/19	0011087 0411	WATER/SEWAGE	80.76
	INVOICE:	12405100	SEP 2019							
	12407300SP19	10/02/19			152141	P	11/08/19	0011087 0411	WATER/SEWAGE	241.90
	INVOICE:	12407300	SEP 2019							
	12410120SP19	10/02/19			152141	P	11/08/19	0101987 0411	WATER/SEWAGE	2,935.24
	INVOICE:	12410120	SEP 2019							
	12410385SP19	10/02/19			152141	P	11/08/19	1151987 0411	WATER/SEWAGE	6,294.78
	INVOICE:	12410385	SEP 2019							
	12410390SP19	10/02/19			152141	P	11/08/19	1151987 0411	WATER/SEWAGE	1,335.35
	INVOICE:	12410390	SEP 2019							
	13256420SP19	10/02/19			152141	P	11/08/19	0301987 0411	WATER/SEWAGE	2,289.30
	INVOICE:	13256420	SEP 2019							
	13256430SP19	10/02/19			152141	P	11/08/19	0301987 0411	WATER/SEWAGE	2,404.40
	INVOICE:	13256430	SEP 2019							
	13256440SP19	10/02/19			152141	P	11/08/19	0301987 0411	WATER/SEWAGE	321.09
	INVOICE:	13256440	SEP 2019							
VENDOR TOTALS		34,189.16 YTD INVOICED			35,143.50 YTD PAID			17,991.69		
9546	SUPERFLEET MASTERCARD PROGRAM									
	33396	10/18/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	20.10
	INVOICE:	33396								
	33523	11/11/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	51.82
	INVOICE:	33523								
	34228	10/21/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	45.82
	INVOICE:	34228								
	34454	10/31/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	19.76
	INVOICE:	34454								
	34926	10/28/19		20200127	152491	P	11/27/19	0001013 0626	GASOLINE	49.78
	INVOICE:	34926								
	35186	10/24/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	26.28
	INVOICE:	35186								
	35187	10/24/19		20200127	152491	P	11/27/19	0001013 0626	GASOLINE	29.01
	INVOICE:	35187								
	35324	11/04/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	49.34
	INVOICE:	35324								
	35566	10/29/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	23.64
	INVOICE:	35566								
	35569	10/29/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	44.69
	INVOICE:	35569								
	35584	11/06/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	26.70
	INVOICE:	35584								
	35927	11/07/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	17.38
	INVOICE:	35927								

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	4135675	10/31/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	48.33
	INVOICE: 4135675									
	4140125	11/07/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	50.20
	INVOICE: 4140125									
	4140137	11/08/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	41.66
	INVOICE: 4140137									
	4142478	10/23/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	43.61
	INVOICE: 4142478									
	4142646	11/06/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	45.41
	INVOICE: 4142646									
	4142884	10/29/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	53.85
	INVOICE: 4142884									
	4142944	10/15/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	34.40
	INVOICE: 4142944									
	4142963	10/16/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	51.10
	INVOICE: 4142963									
	4143124	10/24/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	39.67
	INVOICE: 4143124									
	4146393	11/13/19		20200148	152491	P	11/27/19	0005101 0626	GASOLINE	53.64
	INVOICE: 4146393									
	4147219	11/13/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	54.78
	INVOICE: 4147219									
	901NOV19	11/16/19		20202063	152491	P	11/27/19	9011096 0627	DIESEL FUEL	45,276.39
	INVOICE: 901 NOV 2019									
	920NOV19	11/16/19		20201768	152491	P	11/27/19	9201134 0626	GASOLINE	4,672.97
	INVOICE: 920 NOV 2019									
	93022189	10/29/19		20200126	152491	P	11/27/19	0011075 0626	GASOLINE	250.00
	INVOICE: 93022189									
	93114027	11/07/19			152491	P	11/27/19	0011075 0626	GASOLINE	-1,006.00
	INVOICE: 93114027									
VENDOR TOTALS				171,063.82 YTD INVOICED				171,063.82 YTD PAID		50,114.33
8482	STACY PAIGE									
	999123182	09/28/19		20201275	152157	P	11/11/19	0102118 0580 466E	TRAVEL	160.44
	INVOICE: 999123182									
	999123182	09/28/19		20201275	152157	P	11/11/19	0102118 0585 466E	TRAVEL - MEALS	72.00
	INVOICE: 999123182									
VENDOR TOTALS				610.24 YTD INVOICED				610.24 YTD PAID		232.44
4818	STACY SHANNON									
	999123179	10/29/19		20202013	152158	P	11/11/19	0001052 0580	TRAVEL	23.78
	INVOICE: 999123179									
VENDOR TOTALS				492.98 YTD INVOICED				492.98 YTD PAID		23.78
3753	STEPHANIE LITTLE									
	999123428	10/30/19		20202144	152197	P	11/19/19	4852118 0580 379FR	TRAVEL	112.34
	INVOICE: 999123428									
	999123428	10/30/19		20202144	152197	P	11/19/19	4852118 0585 379FR	TRAVEL - MEALS	72.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 999123428									
VENDOR TOTALS		184.34 YTD INVOICED			184.34 YTD PAID				184.34
11323	STEPHANIE THACKER								
	999123888	11/16/19		20202166	152475	P	11/26/19	1152053 0580 140F	TRAVEL 144.24
	INVOICE: 999123888								
	999123888	11/16/19		20202166	152475	P	11/26/19	1152118 0580 310F	TRAVEL 34.52
	INVOICE: 999123888								
	999123888	11/16/19		20202166	152475	P	11/26/19	1152118 0585 310F	TRAVEL - MEALS 126.00
	INVOICE: 999123888								
VENDOR TOTALS		586.46 YTD INVOICED			586.46 YTD PAID				304.76
10835	SUN LIFE FINANCIAL								
	919715DEC19	11/25/19		20202307	152476	P	11/26/19	0011071 0211	GROUP LIFE INSURANCE 1,941.48
	INVOICE: 919715 DEC 2019								
VENDOR TOTALS		11,543.51 YTD INVOICED			11,543.51 YTD PAID				1,941.48
4508	SUSAN GREENE								
	999123177	10/31/19		20200419	152159	P	11/11/19	0002123 0581 337E	TRAVEL - IN DISTRICT 136.33
	INVOICE: 999123177								
VENDOR TOTALS		342.76 YTD INVOICED			342.76 YTD PAID				136.33
3510	SUSAN HAMILTON								
	999123427	11/18/19			152198	P	11/19/19	0011099 0899	OTHER MISC EXPENDITURES 10.00
	INVOICE: 999123427								
VENDOR TOTALS		208.00 YTD INVOICED			208.00 YTD PAID				10.00
8716	TABITHA BERGER								
	999123125	07/12/19		20200108	152128	P	11/04/19	1152118 0585 310E	TRAVEL - MEALS 90.00
	INVOICE: 999123125								
	999123444	10/30/19		20201916	152199	P	11/19/19	1152118 0580 379FR	TRAVEL 107.42
	INVOICE: 999123444								
	999123444	10/30/19		20201916	152199	P	11/19/19	1152118 0585 379FR	TRAVEL - MEALS 72.00
	INVOICE: 999123444								
VENDOR TOTALS		431.42 YTD INVOICED			431.42 YTD PAID				269.42
3090	TERESA NEWSOME								
	999123856	10/31/19		20200348	152477	P	11/26/19	0002123 0581 337E	TRAVEL - IN DISTRICT 123.00
	INVOICE: 999123856								
VENDOR TOTALS		500.41 YTD INVOICED			500.41 YTD PAID				123.00
8540	THERESA MCKINNEY								
	999123869	10/30/19		20200915	152478	P	11/26/19	1102887 0581 7110	TRAVEL - IN DISTRICT 262.25
	INVOICE: 999123869								

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WARRANT: 113019
TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999123869	10/30/19			152478	P	11/26/19	1102887 0580 7110	TRAVEL	79.95
	INVOICE:	999123869								
VENDOR TOTALS				728.18	YTD INVOICED			986.07	YTD PAID	342.20
4657 TIFFANY WARRIX CAMPBELL	999123462	11/15/19		20202123	152200	P	11/19/19	0011080 0580	TRAVEL	100.45
	INVOICE:	999123462								
	999123462	11/15/19		20202123	152200	P	11/19/19	0011080 0585	TRAVEL - MEALS	64.00
	INVOICE:	999123462								
	999123899	11/25/19		20200121	152479	P	11/26/19	0011080 0581	TRAVEL - IN DISTRICT	50.59
	INVOICE:	999123899								
VENDOR TOTALS				529.00	YTD INVOICED			529.00	YTD PAID	215.04
6190 TIMMY MAGGARD	999123861	11/14/19		20202216	152480	P	11/26/19	9201134 0585	TRAVEL - MEALS	54.00
	INVOICE:	999123861								
VENDOR TOTALS				54.00	YTD INVOICED			124.00	YTD PAID	54.00
5500 TONYA CONN	999123122	10/31/19		20200405	152129	P	11/04/19	0002123 0581 337E	TRAVEL - IN DISTRICT	236.94
	INVOICE:	999123122								
VENDOR TOTALS				653.82	YTD INVOICED			653.82	YTD PAID	236.94
7728 WASTE CONNECTION - FLOYD CO T/S	2407	09/30/19			152130	P	11/04/19	9201087 0421	SANITATION SERVICE	55.69
	INVOICE:	2407								
VENDOR TOTALS				107.58	YTD INVOICED			107.58	YTD PAID	55.69
7727 WASTE CONNECTIONS OF KY	4471141	11/01/19			152142	P	11/08/19	0201987 0421	SANITATION SERVICE	1,525.80
	INVOICE:	4471141								
	4471142	11/01/19			152142	P	11/08/19	0211987 0421	SANITATION SERVICE	1,254.45
	INVOICE:	4471142								
	4471143	11/01/19			152142	P	11/08/19	0101987 0421	SANITATION SERVICE	1,525.80
	INVOICE:	4471143								
	4471144	11/01/19			152142	P	11/08/19	0011087 0421	SANITATION SERVICE	1,525.80
	INVOICE:	4471144								
	4471145	11/01/19			152142	P	11/08/19	9011087 0421	SANITATION SERVICE	286.06
	INVOICE:	4471145								
	4471146	11/01/19			152142	P	11/08/19	1101987 0421	SANITATION SERVICE	1,144.22
	INVOICE:	4471146								
	4471147	11/01/19			152142	P	11/08/19	4851987 0421	SANITATION SERVICE	1,335.01
	INVOICE:	4471147								
	4471746	11/01/19			152142	P	11/08/19	1201987 0421	SANITATION SERVICE	1,820.15
	INVOICE:	4471746								
	4472038	11/01/19			152142	P	11/08/19	0191987 0421	SANITATION SERVICE	1,081.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4472038									
	4472213	11/01/19			152142	P	11/08/19	1151987 0421	SANITATION SERVICE	681.12
	INVOICE: 4472213									
	4472214	11/01/19			152142	P	11/08/19	0301987 0421	SANITATION SERVICE	1,820.15
	INVOICE: 4472214									
	4472457	11/01/19			152142	P	11/08/19	0501987 0421	SANITATION SERVICE	194.00
	INVOICE: 4472457									
	4477269	11/01/19			152142	P	11/08/19	1151987 0421	SANITATION SERVICE	205.09
	INVOICE: 4477269									
VENDOR TOTALS				58,013.81 YTD INVOICED				73,037.37 YTD PAID		14,399.64
9289 WESLEY CASTLE										
	999123184	10/22/19		20201987	152160	P	11/11/19	0002123 0580 337E	TRAVEL	52.36
	INVOICE: 999123184									
	999123184	10/22/19		20201987	152160	P	11/11/19	0002123 0580 337E	TRAVEL	23.62
	INVOICE: 999123184									
	999123184	10/22/19		20201987	152160	P	11/11/19	0002123 0580 337E	TRAVEL	43.74
	INVOICE: 999123184									
VENDOR TOTALS				119.72 YTD INVOICED				119.72 YTD PAID		119.72
10106 WHITNEY CAUDILL ADAMS										
	999123878	11/14/19		20201958	152481	P	11/26/19	0192118 0580 182F	TRAVEL	59.20
	INVOICE: 999123878									
VENDOR TOTALS				523.30 YTD INVOICED				523.30 YTD PAID		59.20
4393 WILLIAM GREGORY MORRIS										
	999123430	08/30/19		20200418	152201	P	11/19/19	0002123 0581 337E	TRAVEL - IN DISTRICT	258.72
	INVOICE: 999123430									
	999123431	09/30/19		20200418	152201	P	11/19/19	0002123 0581 337E	TRAVEL - IN DISTRICT	173.46
	INVOICE: 999123431									
	999123432	10/31/19		20200418	152201	P	11/19/19	0002123 0581 337E	TRAVEL - IN DISTRICT	175.89
	INVOICE: 999123432									
VENDOR TOTALS				608.07 YTD INVOICED				748.91 YTD PAID		608.07
8675 WILLIAM SLONE										
	999123443	11/04/19		20200909	152202	P	11/19/19	9011092 0581	TRAVEL - IN DISTRICT	195.57
	INVOICE: 999123443									
VENDOR TOTALS				805.76 YTD INVOICED				805.76 YTD PAID		195.57
REPORT TOTALS										487,359.34
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								158	487,359.34	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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**** END OF REPORT - Generated by Angie Bentley ****

**ORDERS
OF THE
TREASURER**

**WARRANT
#113019CC**

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

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
<u>41</u>	00000 KY STATE TREASUR	<u>400288020344</u> <u>20201029</u> 400288020344			113019CC	300.00	.00	.00	1603	
CASH <u>10</u>	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			<u>0005101_0338</u>	300.00	1099:	
ACCT <u>6101CC</u>	DEPT FSF	DUE 11/30/2019	DESC:2019 RENEWAL OF HVAC LICENSE							
<u>1648</u>	00000 SUBWAY OF PRESTO	<u>255151883133</u> <u>20201000</u> 255151883133			113019CC	36.00	.00	.00	1593	
CASH <u>10</u>	2020/05	INV 09/09/2019	SEP-CHK: N	DISC: .00			<u>0002053_0616_140E</u>	36.00	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 11/30/2019	DESC:FOOD							
<u>3709</u>	00000 EMBASSY SUITES	<u>036008176986</u> <u>20200392</u> 036008176986			113019CC	328.40	.00	.00	1626	
CASH <u>10</u>	2020/05	INV 09/16/2019	SEP-CHK: N	DISC: .00			<u>0001029_0586</u>	328.40	1099:	
ACCT <u>6101CC</u>	DEPT ATD	DUE 11/30/2019	DESC:LODGING - CREDIT CARD							
<u>3709</u>	00000 EMBASSY SUITES	<u>036008177007</u> <u>20200250</u> 036008177007			113019CC	304.42	4.42	.00	1624	
CASH <u>10</u>	2020/05	INV 09/26/2019	SEP-CHK: N	DISC: .00			<u>0001011_0586</u>	304.42	1099:	
ACCT <u>6101CC</u>	DEPT TAG	DUE 11/30/2019	DESC:LODGING							
<u>3709</u>	00000 EMBASSY SUITES	<u>036008177015</u> <u>20200250</u> 036008177015			113019CC	304.42	4.42	.00	1625	
CASH <u>10</u>	2020/05	INV 09/26/2019	SEP-CHK: N	DISC: .00			<u>0001011_0586</u>	304.42	1099:	
ACCT <u>6101CC</u>	DEPT TAG	DUE 11/30/2019	DESC:LODGING							
<u>4130</u>	00000 HAMPTON INN	<u>162701853478</u> <u>20201262</u> 162701853478			113019CC	195.52	7.52	.00	1629	
CASH <u>10</u>	2020/05	INV 09/27/2019	SEP-CHK: N	DISC: .00			<u>1202118_0586_401E</u>	195.52	1099:	
ACCT <u>6101CC</u>	DEPT 120	DUE 11/30/2019	DESC:Hotel for evaluation training							
<u>4699</u>	00000 PROFESSIONAL SYS	<u>900013838233</u> <u>20201452</u> 900013838233			113019CC	499.00	.00	.00	1602	
CASH <u>10</u>	2020/05	INV 09/26/2019	SEP-CHK: N	DISC: .00			<u>0011080_0338</u>	499.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 11/30/2019	DESC:REGISTRATION							
<u>4897</u>	00000 MARRIOTT EAST	<u>200525943053</u> <u>20200886</u> 200525943053			113019CC	348.22	.00	.00	1634	
CASH <u>10</u>	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			<u>0212118_0586_466E</u>	348.22	1099:	
ACCT <u>6101CC</u>	DEPT 021	DUE 11/30/2019	DESC:Accommodations for KRA Confere							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4897	00000 MARRIOTT EAST	200525943061 20200886 200525943061			113019CC	348.22	.00	.00	1635	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			0212118 0586 466E	348.22	1099:	
ACCT 6101CC	DEPT 021	DUE 11/30/2019	DESC:Accommodations for KRA Confere							
4897	00000 MARRIOTT EAST	200525943079 20200886 200525943079			113019CC	348.22	.00	.00	1636	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			0212118 0586 466E	348.22	1099:	
ACCT 6101CC	DEPT 021	DUE 11/30/2019	DESC:Accommodations for KRA Confere							
4910	00000 US POSTAL SERVIC	000548639985 20200981 000548639985			113019CC	11.95	.00	.00	1594	
CASH 10	2020/05	INV 09/06/2019	SEP-CHK: N	DISC: .00			9011092 0531	11.95	1099:	
ACCT 6101CC	DEPT 901	DUE 11/30/2019	DESC:POSTAGE							
5587	00000 MARRIOTT GRIFFIN	000527544545 20201084 000527544545			113019CC	260.00	22.00	.00	1639	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			0102118 0586 401E	260.00	1099:	
ACCT 6101CC	DEPT 010	DUE 11/30/2019	DESC:Kyle Yeh rooms for Ky World L							
5587	00000 MARRIOTT GRIFFIN	200019830467 20200633 200019830467			113019CC	-14.28	.00	.00	1645	
CASH 10	2020/05	INV 10/02/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E	-14.28	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:Hotel for 2 nights for KWLA Co							
5587	00000 MARRIOTT GRIFFIN	200084436365 20200715 200084436365			113019CC	301.78	1.78	.00	1642	
CASH 10	2020/05	INV 09/16/2019	SEP-CHK: N	DISC: .00			0002053 0586 140E	301.78	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2019	DESC:LODGING							
5587	00000 MARRIOTT GRIFFIN	200527544313 20200633 200527544313			113019CC	276.24	.00	.00	1646	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			0302118 0586 310E	276.24	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:Hotel for 2 nights for KWLA Co							
5587	00000 MARRIOTT GRIFFIN	200527544321 20201007 200527544321			113019CC	276.24	26.24	.00	1643	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			8502053 0586 140F	276.24	1099:	
ACCT 6101CC	DEPT 850	DUE 11/30/2019	DESC:HOTEL FOR KWLA CONFERENCE							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200599716899 20200528 200599716899			113019CC	328.00	.00	.00	1647	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 11/30/2019	DESC:KASC Conference			4852118_0586_310E		328.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200599717194 20200528 200599717194			113019CC	328.00	.00	.00	1648	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 11/30/2019	DESC:KASC Conference			4852118_0586_310E		328.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200599717202 20200971 200599717202			113019CC	164.00	.00	.00	1653	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 11/30/2019	DESC:Accommodations for KASC Confer			1152118_0586_310E		164.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200599717210 20200837 200599717210			113019CC	328.00	.00	.00	1652	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 485	DUE 11/30/2019	DESC:KASC Conference			4852118_0586_310E		328.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200599717228 20200889 200599717228			113019CC	328.00	.00	.00	1649	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:rooms for KASC conference			0302118_0586_401E		328.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200599717236 20200889 200599717236			113019CC	328.00	.00	.00	1650	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:rooms for KASC conference			0302118_0586_401E		328.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200599717244 20200777 200599717244			113019CC	328.00	.00	.00	1641	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 11/30/2019	DESC:LODGING			0001118_0586		328.00	1099:	
5587	00000 MARRIOTT GRIFFIN	200599717251 20200819 200599717251			113019CC	328.00	.00	.00	1640	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 11/30/2019	DESC:LODGING			0001052_0586		328.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200599717269 20200971 200599717269			113019CC	345.88	.00	.00	1654	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00			1152118_0586_310E	345.88	1099:	
ACCT 6101CC	DEPT 115	DUE 11/30/2019	DESC:Accommodations for KASC Confer							
5587	00000 MARRIOTT GRIFFIN	200599717277 20201006 200599717277			113019CC	345.88	.00	.00	1644	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00			8502053_0586_140F	345.88	1099:	
ACCT 6101CC	DEPT 850	DUE 11/30/2019	DESC:KASC CONFERENCE							
5587	00000 MARRIOTT GRIFFIN	200599717285 20200971 200599717285			113019CC	164.00	.00	.00	1655	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00			1152118_0586_310E	164.00	1099:	
ACCT 6101CC	DEPT 115	DUE 11/30/2019	DESC:Accommodations for KASC Confer							
5587	00000 MARRIOTT GRIFFIN	200599717301 20200837 200599717301			113019CC	345.88	.00	.00	1651	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00			4852118_0586_310E	345.88	1099:	
ACCT 6101CC	DEPT 485	DUE 11/30/2019	DESC:KASC Conference							
5587	00000 MARRIOTT GRIFFIN	200901074949 20200971 200901074949			113019CC	172.94	.00	.00	1656	
CASH 10	2020/05	INV 09/10/2019	SEP-CHK: N	DISC: .00			1152118_0586_310E	172.94	1099:	
ACCT 6101CC	DEPT 115	DUE 11/30/2019	DESC:Accommodations for KASC Confer							
6624	00000 COUNTRY INN & S	206888000103 20201117 206888000103			113019CC	241.42	.00	.00	1617	
CASH 10	2020/05	INV 09/26/2019	SEP-CHK: N	DISC: .00			0192118_0586_401E	241.42	1099:	
ACCT 6101CC	DEPT 019	DUE 11/30/2019	DESC:ONE ROOM FOR TWO NIGHTS FOR BR							
6767	00000 STAPLES BUSINESS	105005031205 20201379 105005031205			113019CC	63.47	.00	.00	1590	
CASH 10	2020/05	INV 09/25/2019	SEP-CHK: N	DISC: .00			0011075_0697	63.47	1099:	
ACCT 6101CC	DEPT DOI	DUE 11/30/2019	DESC:PICTURE							
6844	00000 FOOD CITY # 471	710031673046 20201520 710031673046			113019CC	138.10	.00	.00	1592	
CASH 10	2020/05	INV 10/03/2019	SEP-CHK: N	DISC: .00			1202104_0616_125F	138.10	1099:	
ACCT 6101CC	DEPT FR120	DUE 11/30/2019	DESC:food for star student							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
<u>6844</u>	00000 FOOD CITY # 471	<u>710032757775</u> 20201048 710032757775			113019CC	16.49	.00	.00	1591	
CASH <u>10</u>	2020/05	INV 09/09/2019	SEP-CHK: N	DISC: .00			<u>0011080_0616</u>	16.49	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 11/30/2019	DESC:WATER							
<u>7601</u>	00000 OMNI HOTELS AT C	<u>016250327408</u> 20200044 016250327408			113019CC	4,771.78	235.32	.00	1637	
CASH <u>10</u>	2020/05	INV 09/09/2019	SEP-CHK: N	DISC: .00			<u>0002118_0586_401E</u>	4,771.78	1099:	
ACCT <u>6101CC</u>	DEPT TECH	DUE 11/30/2019	DESC:LODGING							
<u>7601</u>	00000 OMNI HOTELS AT C	<u>152685641301</u> 20200044 152685641301			113019CC	247.53	12.21	.00	1638	
CASH <u>10</u>	2020/05	INV 09/25/2019	SEP-CHK: N	DISC: .00			<u>0002118_0586_401E</u>	247.53	1099:	
ACCT <u>6101CC</u>	DEPT TECH	DUE 11/30/2019	DESC:LODGING							
<u>8100</u>	00000 AMAZON.COM	<u>000093590932</u> 20200619 000093590932			113019CC	197.16	.00	.00	1604	
CASH <u>10</u>	2020/05	INV 09/19/2019	SEP-CHK: N	DISC: .00			<u>0102118_0610_120E</u>	197.16	1099:	
ACCT <u>6101CC</u>	DEPT 010	DUE 11/30/2019	DESC:Supplies for ESS classrooms							
<u>8100</u>	00000 AMAZON.COM	<u>083338460812</u> 20201613 083338460812			113019CC	891.72	6.40	.00	1616	
CASH <u>10</u>	2020/05	INV 10/07/2019	SEP-CHK: N	DISC: .00			<u>0302118_0650_310E</u>	891.72	1099:	
ACCT <u>6101CC</u>	DEPT 030	DUE 11/30/2019	DESC:kano computer kit kano pixel k							
<u>8100</u>	00000 AMAZON.COM	<u>200040587847</u> 20201461 200040587847			113019CC	105.99	.00	.00	1613	
CASH <u>10</u>	2020/05	INV 10/02/2019	SEP-CHK: N	DISC: .00			<u>0011075_0645</u>	105.99	1099:	
ACCT <u>6101CC</u>	DEPT SUP	DUE 11/30/2019	DESC:RADIO'S							
<u>8100</u>	00000 AMAZON.COM	<u>200069379522</u> 20200619 200069379522			113019CC	1,302.44	.00	.00	1605	
CASH <u>10</u>	2020/05	INV 09/24/2019	SEP-CHK: N	DISC: .00			<u>0102118_0610_120E</u>	1,302.44	1099:	
ACCT <u>6101CC</u>	DEPT 010	DUE 11/30/2019	DESC:Supplies for ESS classrooms							
<u>8100</u>	00000 AMAZON.COM	<u>200106379877</u> 20201198 200106379877			113019CC	-14.20	.00	.00	1607	
CASH <u>10</u>	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00			<u>0011075_0695</u>	-14.20	1099:	
ACCT <u>6101CC</u>	DEPT SUP	DUE 11/30/2019	DESC:OFFICE CHAIRS							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON.COM	200362338737 20200619 200362338737			113019CC	230.30	.00	.00	1606	
CASH 10	2020/05	INV 09/25/2019	SEP-CHK: N	DISC: .00			0102118 0610 120E	230.30	1099:	
ACCT 6101CC	DEPT 010	DUE 11/30/2019	DESC:Supplies for ESS classrooms							
8100	00000 AMAZON.COM	200508354845 20201613 200508354845			113019CC	95.37	.69	.00	1615	
CASH 10	2020/05	INV 10/04/2019	SEP-CHK: N	DISC: .00			0302118 0650 310E	95.37	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:kano computer kit kano pixel k							
8100	00000 AMAZON.COM	200629830087 20201612 200629830087			113019CC	49.34	.00	423.57	1614	
CASH 10	2020/05	INV 10/04/2019	SEP-CHK: N	DISC: .00			0102118 0610 037F	49.34	1099:	
ACCT 6101CC	DEPT 010	DUE 11/30/2019	DESC:Supplies for ARI Grant							
8100	00000 AMAZON.COM	200651741249 20201198 200651741249			113019CC	635.88	13.71	.00	1608	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00			0011075 0695	635.88	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2019	DESC:OFFICE CHAIRS							
8100	00000 AMAZON.COM	200744903136 20201198 200744903136			113019CC	109.16	2.35	.00	1609	
CASH 10	2020/05	INV 09/13/2019	SEP-CHK: N	DISC: .00			0011075 0695	109.16	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2019	DESC:OFFICE CHAIRS							
8100	00000 AMAZON.COM	200791145917 20201388 200791145917			113019CC	1,110.34	.00	.00	1612	
CASH 10	2020/05	INV 09/27/2019	SEP-CHK: N	DISC: .00			8502118 0643 036E	1,110.34	1099:	
ACCT 6101CC	DEPT 850	DUE 11/30/2019	DESC:AP STATISTICS							
8100	00000 AMAZON.COM	200850648256 20201198 200850648256			113019CC	14.20	.31	.00	1610	
CASH 10	2020/05	INV 09/27/2019	SEP-CHK: N	DISC: .00			0011075 0695	14.20	1099:	
ACCT 6101CC	DEPT SUP	DUE 11/30/2019	DESC:OFFICE CHAIRS							
8100	00000 AMAZON.COM	200992439224 20201263 200992439224			113019CC	63.38	.00	.00	1611	
CASH 10	2020/05	INV 09/19/2019	SEP-CHK: N	DISC: .00			0302118 0610 310E	63.38	1099:	
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:batteries							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	091000444897 20201035 091000444897			113019CC	237.75	.00	.00	1596	
CASH 10	2020/05	INV 09/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR021	DUE 11/30/2019	DESC:door prizes			0212104 0697 125F		237.75	1099:	
10119	00000 WAL-MART	091003220592 20200744 091003220592			113019CC	88.66	.00	519.62	1595	
CASH 10	2020/05	INV 09/10/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 11/30/2019	DESC:clothing closet items			0302104 0680 060D		88.66	1099:	
10120	00000 WAL-MART	091000444897 20200994 091000444897			113019CC	232.17	.00	.00	1598	
CASH 10	2020/05	INV 09/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR010	DUE 11/30/2019	DESC:door prizes for Parent cafés			0102104 0697 125F		232.17	1099:	
10120	00000 WAL-MART	400003394132 20200573 400003394132			113019CC	12.02	.00	116.92	1597	
CASH 10	2020/05	INV 09/06/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 11/30/2019	DESC:SUPPLIES			0001052 0616		12.02	1099:	
10120	00000 WAL-MART	400051014865 20200573 400051014865			113019CC	71.06	.00	116.92	1600	
CASH 10	2020/05	INV 09/20/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 11/30/2019	DESC:SUPPLIES			0001052 0616		71.06	1099:	
10120	00000 WAL-MART	400051256830 20200803 400051256830			113019CC	299.88	.00	.00	1599	
CASH 10	2020/05	INV 09/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR010	DUE 11/30/2019	DESC:welfare			0102104 0680 125F		299.88	1099:	
10120	00000 WAL-MART	400051373085 20201527 400051373085			113019CC	133.07	.00	366.93	1601	
CASH 10	2020/05	INV 10/02/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR021	DUE 11/30/2019	DESC:Welfare spending			0212104 0680 125F		133.07	1099:	
11108	00000 FAIRFIELD INN AN	200055062219 20201252 200055062219			113019CC	99.98	.00	.00	1627	
CASH 10	2020/05	INV 09/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 440	DUE 11/30/2019	DESC:LODGING FOR INITIAL CERTIFICAT			4401118 0586		99.98	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11144	00000 HAMPTON INN	716694698699 20201102 716694698699			113019CC	248.52	.00	.00	1630	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:hotel room for South Fayette S				0302118 0586 401E	248.52	1099:	
11144	00000 HAMPTON INN	716694698707 20201102 716694698707			113019CC	248.52	.00	.00	1631	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:hotel room for South Fayette S				0302118 0586 401E	248.52	1099:	
11144	00000 HAMPTON INN	716694698715 20201102 716694698715			113019CC	248.52	.00	.00	1632	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 030	DUE 11/30/2019	DESC:hotel room for South Fayette S				0302118 0586 401E	248.52	1099:	
11144	00000 HAMPTON INN	716694698760 20201103 716694698760			113019CC	4,970.40	.00	.00	1628	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 11/30/2019	DESC:HOTEL				0002118 0586 401E	4,970.40	1099:	
11519	00000 DRURY INN & SUIT	152721805614 20201081 152721805614			113019CC	175.19	.00	.00	1619	
CASH 10	2020/05	INV 09/27/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 11/30/2019	DESC:Room for Ky Reading Assoc. Con				0102118 0586 466E	175.19	1099:	
11519	00000 DRURY INN & SUIT	152721805630 20201285 152721805630			113019CC	372.28	.00	.00	1620	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 021	DUE 11/30/2019	DESC:Accommodations for the Kentuck				0212118 0586 466E	372.28	1099:	
11519	00000 DRURY INN & SUIT	152721805838 20201081 152721805838			113019CC	350.38	.00	.00	1621	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 11/30/2019	DESC:Room for Ky Reading Assoc. Con				0102118 0586 466E	350.38	1099:	
11519	00000 DRURY INN & SUIT	152721805861 20201081 152721805861			113019CC	350.38	.00	.00	1622	
CASH 10	2020/05	INV 09/30/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 11/30/2019	DESC:Room for Ky Reading Assoc. Con				0102118 0586 466E	350.38	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11519	00000 DRURY INN & SUIT	162701853478 20201081 162701853478			113019CC	175.19	.00	.00	1623	
CASH 10	2020/05	INV 09/27/2019	SEP-CHK: N	DISC: .00			0102118 0586 466E	175.19	1099:	
ACCT 6101CC	DEPT 010	DUE 11/30/2019	DESC:Room for Ky Reading Assoc. Con							
100437	00000 HYATT REGENCY LE	722381174992 20200913 722381174992			113019CC	228.86	75.36	.00	1633	
CASH 10	2020/05	INV 09/20/2019	SEP-CHK: N	DISC: .00			9011091 0586	228.86	1099:	
ACCT 6101CC	DEPT 901	DUE 11/30/2019	DESC:HOTEL FOR KHSAA MEETING							
66 APPROVED PAID INVOICES				TOTAL		26,771.63				
66 INVOICE(S)				REPORT POST TOTAL		26,771.63				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 05	0001011	1 -000-1100-270-00-0586	- TRAVEL - HOTELS	608.84	537.16
	0001029	1 -000-2112-470-00-0586	- TRAVEL - HOTELS	328.40	5,369.61
	0001052	1 -000-2211-490-00-0586	- TRAVEL - HOTELS	328.00	2,519.37
	0001052	1 -000-2211-490-00-0616	- FOOD NON INSTR	83.08	1,251.27
	0001118	1 -000-1100-100-10-0586	- TRAVEL - HOTELS	328.00	6,374.81
	0002053	2 -000-2213-470-00-0586	-140E TRAVEL - HOTELS	301.78	-1.78
	0002053	2 -000-2213-470-00-0616	-140E FOOD NON INSTR	36.00	3.30
	0002118	2 -000-1100-100-00-0586	-401E TRAVEL - HOTELS	9,989.71	282.07
	0005101	51 -000-3100-470-00-0338	- REGISTRATION FE	300.00	-125.00
	0011075	1 -001-2321-470-00-0645	- AUDIOVISUAL MAT	105.99	-105.99
	0011075	1 -001-2321-470-00-0695	- FURNITURE & FIX	745.04	-2,945.04
	0011075	1 -001-2321-470-00-0697	- OTHER SUPPLIES	63.47	-3,546.71
	0011080	1 -001-2511-470-00-0338	- REGISTRATION FE	499.00	931.00
	0011080	1 -001-2511-470-00-0616	- FOOD NON INSTR	16.49	-21.34
	0102104	2 -010-3309-851-10-0680	-125F WELFARE (FOOD/C	299.88	460.96
	0102104	2 -010-3309-851-10-0697	-125F OTHER SUPPLIES	232.17	2,767.83
	0102118	2 -010-1100-100-10-0586	-401E TRAVEL - HOTELS	260.00	-22.00
	0102118	2 -010-1100-100-10-0586	-466E TRAVEL - HOTELS	1,051.14	905.75
	0102118	2 -010-1100-100-10-0610	-037F GENERAL SUPPLIE	49.34	.00
	0102118	2 -010-1100-100-10-0610	-120E GENERAL SUPPLIE	1,729.90	301.59
	0192118	2 -019-1100-100-10-0586	-401E TRAVEL - HOTELS	241.42	23.58
	0212104	2 -021-3309-851-10-0680	-125F WELFARE (FOOD/C	133.07	.00
	0212104	2 -021-3309-851-10-0697	-125F OTHER SUPPLIES	237.75	926.00
	0212118	2 -021-1900-100-10-0586	-466E TRAVEL - HOTELS	1,416.94	1,543.73
	0302104	2 -030-3309-851-10-0680	-060D WELFARE (FOOD/C	88.66	.00
	0302118	2 -030-1100-100-10-0586	-310E TRAVEL - HOTELS	261.96	1,724.65
	0302118	2 -030-1100-100-10-0586	-401E TRAVEL - HOTELS	1,401.56	698.44
	0302118	2 -030-1100-100-10-0610	-310E GENERAL SUPPLIE	63.38	1,772.54
	0302118	2 -030-1100-100-10-0650	-310F SUPPLIES-TECHNO	987.09	36,153.41
	1152118	2 -115-1100-100-30-0586	-310E TRAVEL - HOTELS	846.82	1,203.13
	1202104	2 -120-3309-851-10-0616	-125F FOOD NON INSTR	138.10	5,769.46
	1202118	2 -120-1100-100-10-0586	-401E TRAVEL - HOTELS	195.52	-7.52
	4401118	1 -440-1100-100-20-0586	- TRAVEL - HOTELS	99.98	400.02
	4852118	2 -485-1100-100-10-0586	-310E TRAVEL - HOTELS	1,329.88	922.44
	8502053	2 -850-2213-470-30-0586	-140F TRAVEL - HOTELS	622.12	-22.12
	8502118	2 -850-1100-100-30-0643	-036F SUPPLEMENTARY B	1,110.34	25.43
	9011091	1 -901-2710-100-00-0586	- TRAVEL - HOTELS	228.86	-1,711.79
	9011092	1 -901-2720-100-00-0531	- POSTAGE & PO BO	11.95	9.65

REPORT TOTALS

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YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2020	5	306										
API	0005101-0338									REGISTRATION FEES		300.00
	11/29/2019	CK	160	000041	20201029	400288020344				2019 RENEWAL OF HVAC LICENSE		
POL	0005101-0338									REGISTRATION FEES	4	300.00
	11/29/2019	LIQ/INV		000041	20201029	400288020344				2019 RENEWAL OF HVAC LICEN2020		
API	0002053-0616-140E									FOOD NON INSTR NON FOOD SVC		36.00
	11/29/2019	CK	159	001648	20201000	255151883133				FOOD		
POL	0002053-0616-140E									FOOD NON INSTR NON FOOD SVC	4	39.30
	11/29/2019	LIQ/INV		001648	20201000	255151883133				FOOD	2020	
API	0001029-0586									TRAVEL - HOTELS		328.40
	11/29/2019	CK	162	003709	20200392	036008176986				LODGING - CREDIT CARD		
POL	0001029-0586									TRAVEL - HOTELS	4	350.00
	11/29/2019	LIQ/INV		003709	20200392	036008176986				LODGING - CREDIT CARD	2020	
API	0001011-0586									TRAVEL - HOTELS		304.42
	11/29/2019	CK	162	003709	20200250	036008177007				LODGING		
POL	0001011-0586									TRAVEL - HOTELS	4	300.00
	11/29/2019	LIQ/INV		003709	20200250	036008177007				LODGING	2020	
API	0001011-0586									TRAVEL - HOTELS		304.42
	11/29/2019	CK	162	003709	20200250	036008177015				LODGING		
POL	0001011-0586									TRAVEL - HOTELS	4	300.00
	11/29/2019	LIQ/INV		003709	20200250	036008177015				LODGING	2020	
API	1202118-0586-401E									TRAVEL - HOTELS	Y	195.52
	11/29/2019	CK	162	004130	20201262	162701853478				Hotel for evaluation training		
POL	1202118-0586-401E									TRAVEL - HOTELS	4	188.00
	11/29/2019	LIQ/INV		004130	20201262	162701853478				Hotel for evaluation train2020		
API	0011080-0338									REGISTRATION FEES		499.00
	11/29/2019	CK	160	004699	20201452	900013838233				REGISTRATION		
POL	0011080-0338									REGISTRATION FEES	4	499.00
	11/29/2019	LIQ/INV		004699	20201452	900013838233				REGISTRATION	2020	
API	0212118-0586-466E									TRAVEL - HOTELS		348.22
	11/29/2019	CK	163	004897	20200886	200525943053				Accommodations for KRA Confere		
POL	0212118-0586-466E									TRAVEL - HOTELS	4	433.33
	11/29/2019	LIQ/INV		004897	20200886	200525943053				Accommodations for KRA Con2020		
API	0212118-0586-466E									TRAVEL - HOTELS		348.22
	11/29/2019	CK	163	004897	20200886	200525943061				Accommodations for KRA Confere		
POL	0212118-0586-466E									TRAVEL - HOTELS	4	433.33
	11/29/2019	LIQ/INV		004897	20200886	200525943061				Accommodations for KRA Con2020		
API	0212118-0586-466E									TRAVEL - HOTELS		348.22
	11/29/2019	CK	163	004897	20200886	200525943079				Accommodations for KRA Confere		
POL	0212118-0586-466E									TRAVEL - HOTELS	4	433.34
	11/29/2019	LIQ/INV		004897	20200886	200525943079				Accommodations for KRA Con2020		
API	9011092-0531									POSTAGE & PO BOX RENT		11.95
	11/29/2019	CK	159	004910	20200981	000548639985				POSTAGE		
POL	9011092-0531									POSTAGE & PO BOX RENT	4	50.00
	11/29/2019	LIQ/INV		004910	20200981	000548639985				POSTAGE	2020	
API	0102118-0586-401E									TRAVEL - HOTELS	Y	260.00
	11/29/2019	CK	163	005587	20201084	000527544545				Kyle Yeh rooms for Ky World L		
POL	0102118-0586-401E									TRAVEL - HOTELS	4	238.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0302118-0586-310E	11/29/2019	LIQ/INV	005587	20201084	000527544545	Kyle Yeh rooms for Ky Wor2020			
						TRAVEL - HOTELS			14.28
POL 0302118-0586-310E	11/29/2019	CRED MEMO	005587	20200633	200019830467	Hotel for 2 nights for KWLA Co			
						TRAVEL - HOTELS	4	.00	
API 0002053-0586-140E	11/29/2019	LIQ/INV	005587	20200633	200019830467	Hotel for 2 nights for KWL2020			
						TRAVEL - HOTELS	Y	301.78	
POL 0002053-0586-140E	11/29/2019	CK	164	005587	20200715	LODGING			
						TRAVEL - HOTELS	4		300.00
API 0302118-0586-310E	11/29/2019	LIQ/INV	005587	20200715	200084436365	LODGING	2020		
						TRAVEL - HOTELS		276.24	
POL 0302118-0586-310E	11/29/2019	CK	164	005587	20200633	Hotel for 2 nights for KWLA Co			
						TRAVEL - HOTELS	4		311.07
API 8502053-0586-140F	11/29/2019	LIQ/INV	005587	20200633	200527544313	Hotel for 2 nights for KWL2020			
						TRAVEL - HOTELS	Y	276.24	
POL 8502053-0586-140F	11/29/2019	CK	164	005587	20201007	HOTEL FOR KWLA CONFERENCE			
						TRAVEL - HOTELS	4		250.00
API 4852118-0586-310E	11/29/2019	LIQ/INV	005587	20201007	200527544321	HOTEL FOR KWLA CONFERENCE 2020			
						TRAVEL - HOTELS		328.00	
POL 4852118-0586-310E	11/29/2019	CK	164	005587	20200528	KASC Conference			
						TRAVEL - HOTELS	4		675.00
API 4852118-0586-310E	11/29/2019	LIQ/INV	005587	20200528	200599716899	KASC Conference	2020		
						TRAVEL - HOTELS		328.00	
POL 4852118-0586-310E	11/29/2019	CK	164	005587	20200528	KASC Conference			
						TRAVEL - HOTELS	4		675.00
API 1152118-0586-310E	11/29/2019	LIQ/INV	005587	20200528	200599717194	KASC Conference	2020		
						TRAVEL - HOTELS		164.00	
POL 1152118-0586-310E	11/29/2019	CK	165	005587	20200971	Accommodations for KASC Confer			
						TRAVEL - HOTELS	4		377.65
API 4852118-0586-310E	11/29/2019	LIQ/INV	005587	20200971	200599717202	Accommodations for KASC Co2020			
						TRAVEL - HOTELS		328.00	
POL 4852118-0586-310E	11/29/2019	CK	165	005587	20200837	KASC Conference			
						TRAVEL - HOTELS	4		435.14
API 0302118-0586-401E	11/29/2019	LIQ/INV	005587	20200837	200599717210	KASC Conference	2020		
						TRAVEL - HOTELS		328.00	
POL 0302118-0586-401E	11/29/2019	CK	164	005587	20200889	rooms for KASC conference			
						TRAVEL - HOTELS	4		500.00
API 0302118-0586-401E	11/29/2019	LIQ/INV	005587	20200889	200599717228	rooms for KASC conference 2020			
						TRAVEL - HOTELS		328.00	
POL 0302118-0586-401E	11/29/2019	CK	165	005587	20200889	rooms for KASC conference			
						TRAVEL - HOTELS	4		500.00
API 0001118-0586	11/29/2019	LIQ/INV	005587	20200889	200599717236	rooms for KASC conference 2020			
						TRAVEL - HOTELS		328.00	
POL 0001118-0586	11/29/2019	CK	164	005587	20200777	LODGING			
						TRAVEL - HOTELS	4		360.00
API 0001052-0586	11/29/2019	LIQ/INV	005587	20200777	200599717244	LODGING	2020		
						TRAVEL - HOTELS		328.00	
POL 0001052-0586	11/29/2019	CK	164	005587	20200819	LODGING			
						TRAVEL - HOTELS	4		360.00
API 0001052-0586	11/29/2019	LIQ/INV	005587	20200819	200599717251	LODGING	2020		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 1152118-0586-310E	11/29/2019 CK	165 005587 20200971			200599717269	TRAVEL - HOTELS Accommodations for KASC Confer		345.88	
POL 1152118-0586-310E	11/29/2019 LIQ/INV	005587 20200971			200599717269	TRAVEL - HOTELS Accommodations for KASC Co2020	4		796.47
API 8502053-0586-140F	11/29/2019 CK	164 005587 20201006			200599717277	TRAVEL - HOTELS KASC CONFERENCE		345.88	
POL 8502053-0586-140F	11/29/2019 LIQ/INV	005587 20201006			200599717277	TRAVEL - HOTELS KASC CONFERENCE 2020	4		350.00
API 1152118-0586-310E	11/29/2019 CK	165 005587 20200971			200599717285	TRAVEL - HOTELS Accommodations for KASC Confer		164.00	
POL 1152118-0586-310E	11/29/2019 LIQ/INV	005587 20200971			200599717285	TRAVEL - HOTELS Accommodations for KASC Co2020	4		377.65
API 4852118-0586-310E	11/29/2019 CK	165 005587 20200837			200599717301	TRAVEL - HOTELS KASC Conference		345.88	
POL 4852118-0586-310E	11/29/2019 LIQ/INV	005587 20200837			200599717301	TRAVEL - HOTELS KASC Conference 2020	4		458.86
API 1152118-0586-310E	11/29/2019 CK	165 005587 20200971			200901074949	TRAVEL - HOTELS Accommodations for KASC Confer		172.94	
POL 1152118-0586-310E	11/29/2019 LIQ/INV	005587 20200971			200901074949	TRAVEL - HOTELS Accommodations for KASC Co2020	4		398.23
API 0192118-0586-401E	11/29/2019 CK	161 006624 20201117			206888000103	TRAVEL - HOTELS ONE ROOM FOR TWO NIGHTS FOR BR		241.42	
POL 0192118-0586-401E	11/29/2019 LIQ/INV	006624 20201117			206888000103	TRAVEL - HOTELS ONE ROOM FOR TWO NIGHTS FO2020	4		265.00
API 0011075-0697	11/29/2019 CK	159 006767 20201379			105005031205	OTHER SUPPLIES & MATERIALS PICTURE		63.47	
POL 0011075-0697	11/29/2019 LIQ/INV	006767 20201379			105005031205	OTHER SUPPLIES & MATERIALS PICTURE 2020	4		100.00
API 1202104-0616-125F	11/29/2019 CK	159 006844 20201520			710031673046	FOOD NON INSTR NON FOOD SVC food for star student		138.10	
POL 1202104-0616-125F	11/29/2019 LIQ/INV	006844 20201520			710031673046	FOOD NON INSTR NON FOOD SVC food for star student 2020	4		138.10
API 0011080-0616	11/29/2019 CK	159 006844 20201048			710032757775	FOOD NON INSTR NON FOOD SVC WATER		16.49	
POL 0011080-0616	11/29/2019 LIQ/INV	006844 20201048			710032757775	FOOD NON INSTR NON FOOD SVC WATER 2020	4		25.00
API 0002118-0586-401E	11/29/2019 CK	163 007601 20200044			016250327408	TRAVEL - HOTELS LODGING		4,771.78	
POL 0002118-0586-401E	11/29/2019 LIQ/INV	007601 20200044			016250327408	TRAVEL - HOTELS LODGING 2020	4		4,536.46
API 0002118-0586-401E	11/29/2019 CK	163 007601 20200044			152685641301	TRAVEL - HOTELS LODGING		247.53	
POL 0002118-0586-401E	11/29/2019 LIQ/INV	007601 20200044			152685641301	TRAVEL - HOTELS LODGING 2020	4		235.32
API 0102118-0610-120E	11/29/2019 CK	160 008100 20200619			000093590932	GENERAL SUPPLIES Supplies for ESS classrooms		197.16	
POL 0102118-0610-120E	11/29/2019 LIQ/INV	008100 20200619			000093590932	GENERAL SUPPLIES Supplies for ESS classroom2020	4		227.94
API 0302118-0650-310F						SUPPLIES-TECHNOLOGY RELATED		891.72	

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POL 0302118-0650-310F	11/29/2019 CK	161 008100 20201613	083338460812			kano computer kit kano pixel k SUPPLIES-TECHNOLOGY RELATED 4			885.32
API 0011075-0645	11/29/2019 LIQ/INV	008100 20201613	083338460812			kano computer kit kano pix2020 AUDIOVISUAL MATERIALS		105.99	
POL 0011075-0645	11/29/2019 CK	161 008100 20201461	200040587847			RADIO'S AUDIOVISUAL MATERIALS 4			150.00
API 0102118-0610-120E	11/29/2019 LIQ/INV	008100 20201461	200040587847			RADIO'S 2020 GENERAL SUPPLIES		1,302.44	
POL 0102118-0610-120E	11/29/2019 CK	160 008100 20200619	200069379522			Supplies for ESS classrooms GENERAL SUPPLIES 4			1,505.80
API 0011075-0695	11/29/2019 LIQ/INV	008100 20200619	200069379522			Supplies for ESS classroom2020 FURNITURE & FIXTURE SUPPLIES			14.20
POL 0011075-0695	11/29/2019 CRED MEMO	008100 20201198	200106379877			OFFICE CHAIRS FURNITURE & FIXTURE SUPPLIES 4		.00	
API 0102118-0610-120E	11/29/2019 LIQ/INV	008100 20201198	200106379877			OFFICE CHAIRS 2020 GENERAL SUPPLIES		230.30	
POL 0102118-0610-120E	11/29/2019 CK	160 008100 20200619	200362338737			Supplies for ESS classrooms GENERAL SUPPLIES 4			266.26
API 0302118-0650-310F	11/29/2019 LIQ/INV	008100 20200619	200362338737			Supplies for ESS classroom2020 SUPPLIES-TECHNOLOGY RELATED		95.37	
POL 0302118-0650-310F	11/29/2019 CK	161 008100 20201613	200508354845			kano computer kit kano pixel k SUPPLIES-TECHNOLOGY RELATED 4			94.68
API 0102118-0610-037F	11/29/2019 LIQ/INV	008100 20201613	200508354845			kano computer kit kano pix2020 GENERAL SUPPLIES		49.34	
POL 0102118-0610-037F	11/29/2019 CK	161 008100 20201612	200629830087			Supplies for ARI Grant GENERAL SUPPLIES 4			49.34
API 0011075-0695	11/29/2019 LIQ/INV	008100 20201612	200629830087			Supplies for ARI Grant 2020 FURNITURE & FIXTURE SUPPLIES Y		635.88	
POL 0011075-0695	11/29/2019 CK	160 008100 20201198	200651741249			OFFICE CHAIRS FURNITURE & FIXTURE SUPPLIES 4			622.17
API 0011075-0695	11/29/2019 LIQ/INV	008100 20201198	200651741249			OFFICE CHAIRS 2020 FURNITURE & FIXTURE SUPPLIES Y		109.16	
POL 0011075-0695	11/29/2019 CK	160 008100 20201198	200744903136			OFFICE CHAIRS FURNITURE & FIXTURE SUPPLIES 4			106.81
API 8502118-0643-036F	11/29/2019 LIQ/INV	008100 20201198	200744903136			OFFICE CHAIRS 2020 SUPPLEMENTARY BKS/STUDY GUIDES		1,110.34	
POL 8502118-0643-036F	11/29/2019 CK	161 008100 20201388	200791145917			AP STATISTICS SUPPLEMENTARY BKS/STUDY GUIDES 4			1,135.77
API 0011075-0695	11/29/2019 LIQ/INV	008100 20201388	200791145917			AP STATISTICS 2020 FURNITURE & FIXTURE SUPPLIES Y		14.20	
POL 0011075-0695	11/29/2019 CK	161 008100 20201198	200850648256			OFFICE CHAIRS FURNITURE & FIXTURE SUPPLIES 4			13.89
API 0302118-0610-310E	11/29/2019 LIQ/INV	008100 20201198	200850648256			OFFICE CHAIRS 2020 GENERAL SUPPLIES		63.38	
POL 0302118-0610-310E	11/29/2019 CK	161 008100 20201263	200992439224			batteries GENERAL SUPPLIES 4			63.38
API 0212104-0697-125F	11/29/2019 LIQ/INV	008100 20201263	200992439224			batteries 2020 OTHER SUPPLIES & MATERIALS		237.75	
	11/29/2019 CK	159 010119 20201035	091000444897			door prizes			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0212104-0697-125F	11/29/2019 LIQ/INV		010119	20201035	091000444897	OTHER SUPPLIES & MATERIALS door prizes	4 2020		250.00
API 0302104-0680-060D	11/29/2019 CK	159	010119	20200744	091003220592	WELFARE (FOOD/CLOTHES/UTIL) clothing closet items		88.66	
POL 0302104-0680-060D	11/29/2019 LIQ/INV		010119	20200744	091003220592	WELFARE (FOOD/CLOTHES/UTIL) clothing closet items	4 2020		88.66
API 0102104-0697-125F	11/29/2019 CK	159	010120	20200994	091000444897	OTHER SUPPLIES & MATERIALS door prizes for Parent cafés		232.17	
POL 0102104-0697-125F	11/29/2019 LIQ/INV		010120	20200994	091000444897	OTHER SUPPLIES & MATERIALS door prizes for Parent caf2020	4 2020		250.00
API 0001052-0616	11/29/2019 CK	159	010120	20200573	400003394132	FOOD NON INSTR NON FOOD SVC SUPPLIES		12.02	
POL 0001052-0616	11/29/2019 LIQ/INV		010120	20200573	400003394132	FOOD NON INSTR NON FOOD SVC SUPPLIES	4 2020		12.02
API 0001052-0616	11/29/2019 CK	160	010120	20200573	400051014865	FOOD NON INSTR NON FOOD SVC SUPPLIES		71.06	
POL 0001052-0616	11/29/2019 LIQ/INV		010120	20200573	400051014865	FOOD NON INSTR NON FOOD SVC SUPPLIES	4 2020		71.06
API 0102104-0680-125F	11/29/2019 CK	159	010120	20200803	400051256830	WELFARE (FOOD/CLOTHES/UTIL) welfare		299.88	
POL 0102104-0680-125F	11/29/2019 LIQ/INV		010120	20200803	400051256830	WELFARE (FOOD/CLOTHES/UTIL) welfare	4 2020		300.00
API 0212104-0680-125F	11/29/2019 CK	160	010120	20201527	400051373085	WELFARE (FOOD/CLOTHES/UTIL) Welfare spending		133.07	
POL 0212104-0680-125F	11/29/2019 LIQ/INV		010120	20201527	400051373085	WELFARE (FOOD/CLOTHES/UTIL) Welfare spending	4 2020		133.07
API 4401118-0586	11/29/2019 CK	162	011108	20201252	200055062219	TRAVEL - HOTELS LODGING FOR INITIAL CERTIFICAT		99.98	
POL 4401118-0586	11/29/2019 LIQ/INV		011108	20201252	200055062219	TRAVEL - HOTELS LODGING FOR INITIAL CERTIF2020	4 2020		246.00
API 0302118-0586-401E	11/29/2019 CK	163	011144	20201102	716694698699	TRAVEL - HOTELS hotel room for South Fayette S		248.52	
POL 0302118-0586-401E	11/29/2019 LIQ/INV		011144	20201102	716694698699	TRAVEL - HOTELS hotel room for South Fayette2020	4 2020		366.67
API 0302118-0586-401E	11/29/2019 CK	163	011144	20201102	716694698707	TRAVEL - HOTELS hotel room for South Fayette S		248.52	
POL 0302118-0586-401E	11/29/2019 LIQ/INV		011144	20201102	716694698707	TRAVEL - HOTELS hotel room for South Fayette2020	4 2020		366.67
API 0302118-0586-401E	11/29/2019 CK	163	011144	20201102	716694698715	TRAVEL - HOTELS hotel room for South Fayette S		248.52	
POL 0302118-0586-401E	11/29/2019 LIQ/INV		011144	20201102	716694698715	TRAVEL - HOTELS hotel room for South Fayette2020	4 2020		366.66
API 0002118-0586-401E	11/29/2019 CK	162	011144	20201103	716694698760	TRAVEL - HOTELS HOTEL		4,970.40	
POL 0002118-0586-401E	11/29/2019 LIQ/INV		011144	20201103	716694698760	TRAVEL - HOTELS HOTEL	4 2020		5,500.00
API 0102118-0586-466E	11/29/2019 CK	161	011519	20201081	152721805614	TRAVEL - HOTELS Room for Ky Reading Assoc. Con		175.19	
POL 0102118-0586-466E						TRAVEL - HOTELS	4		180.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0212118-0586-466E	11/29/2019	LIQ/INV	011519	20201081	152721805614	Room for Ky Reading Assoc.2020			
POL 0212118-0586-466E	11/29/2019	CK	162	011519	20201285	TRAVEL - HOTELS		372.28	
API 0102118-0586-466E	11/29/2019	LIQ/INV	011519	20201285	152721805630	Accommodations for the Kentuck			470.06
POL 0102118-0586-466E	11/29/2019	CK	162	011519	20201081	TRAVEL - HOTELS	4	350.38	
API 0102118-0586-466E	11/29/2019	LIQ/INV	011519	20201081	152721805838	Accommodations for the Ken2020			
POL 0102118-0586-466E	11/29/2019	CK	162	011519	20201081	TRAVEL - HOTELS	4	350.38	
API 0102118-0586-466E	11/29/2019	LIQ/INV	011519	20201081	152721805838	Room for Ky Reading Assoc. Con			360.00
POL 0102118-0586-466E	11/29/2019	CK	162	011519	20201081	TRAVEL - HOTELS	4	350.38	
API 0102118-0586-466E	11/29/2019	LIQ/INV	011519	20201081	152721805861	Room for Ky Reading Assoc. Con			360.00
POL 0102118-0586-466E	11/29/2019	CK	162	011519	20201081	TRAVEL - HOTELS	4	175.19	
API 0102118-0586-466E	11/29/2019	LIQ/INV	011519	20201081	162701853478	Room for Ky Reading Assoc.2020			180.00
POL 0102118-0586-466E	11/29/2019	CK	162	011519	20201081	TRAVEL - HOTELS	4	228.86	
API 9011091-0586	11/29/2019	LIQ/INV	011519	20201081	162701853478	Room for Ky Reading Assoc.2020			
POL 9011091-0586	11/29/2019	CK	163	100437	20200913	TRAVEL - HOTELS	Y	228.86	
API 9011091-0586	11/29/2019	LIQ/INV	100437	20200913	722381174992	HOTEL FOR KHSAA MEETING			153.50
POL 9011091-0586	11/29/2019	CK	163	100437	20200913	TRAVEL - HOTELS	4		
API 10-7421	11/29/2019	LIQ/INV	100437	20200913	722381174992	HOTEL FOR KHSAA MEETING 2020			
GENERAL LEDGER TOTAL								26,800.11	28.48
API 20-7421	11/29/2019	W 113019CC B	448			ACCOUNTS PAYABLE			3,447.10
API 51-7421	11/29/2019	W 113019CC B	448			ACCOUNTS PAYABLE			23,024.53
POL 10-7603	11/29/2019	W 113019CC B	448			ACCOUNTS PAYABLE			300.00
POL 20-7603	11/29/2019	W 113019CC B	448			PURCHASE OBLIGATIONS			3,719.45
POL 51-7603	11/29/2019	W 113019CC B	448			PURCHASE OBLIGATIONS			26,745.53
POL 10-8753	11/29/2019	W 113019CC B	448			PURCHASE OBLIGATIONS			300.00
POL 20-8753	11/29/2019	W 113019CC B	448			ASSIGNED-PURCH OBL - CURRENT		3,719.45	
POL 51-8753	11/29/2019	W 113019CC B	448			ASSIGNED-PURCH OBL - CURRENT		26,745.53	
API 10-7421	11/29/2019	W 113019CC B	448			ASSIGNED-PURCH OBL - CURRENT		300.00	
SYSTEM GENERATED ENTRIES TOTAL								30,764.98	57,536.61
JOURNAL 2020/05/306 TOTAL								57,565.09	57,565.09



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YEAR PER JNL

SRC ACCOUNT

EFF DATE

JNL DESC

REF 1

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REF 3

ACCOUNT	DESC
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2020 5 306

API 10-7602

11/29/2019 W 113019CC B 448

EXPENDITURES CONTROL

3,447.10

API 20-7602

11/29/2019 W 113019CC B 448

EXPENDITURES CONTROL

23,024.53

API 51-7602

11/29/2019 W 113019CC B 448

EXPENDITURES CONTROL

300.00

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 5	306	11/29/2019			
	10-7421				ACCOUNTS PAYABLE		3,447.10
	10-7602				EXPENDITURES CONTROL	3,447.10	
	10-7603				PURCHASE OBLIGATIONS		3,719.45
	10-8753				ASSIGNED-PURCH OBL - CURRENT	3,719.45	
					FUND TOTAL	7,166.55	7,166.55
2	SPECIAL REVENUE	2020 5	306	11/29/2019			
	20-7421				ACCOUNTS PAYABLE		23,024.53
	20-7602				EXPENDITURES CONTROL	23,024.53	
	20-7603				PURCHASE OBLIGATIONS		26,745.53
	20-8753				ASSIGNED-PURCH OBL - CURRENT	26,745.53	
					FUND TOTAL	49,770.06	49,770.06
51	FOOD SERVICE FUND	2020 5	306	11/29/2019			
	51-7421				ACCOUNTS PAYABLE		300.00
	51-7602				EXPENDITURES CONTROL	300.00	
	51-7603				PURCHASE OBLIGATIONS		300.00
	51-8753				ASSIGNED-PURCH OBL - CURRENT	300.00	
					FUND TOTAL	600.00	600.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113019FS**



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TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	0197159632	09/20/19		20200209	152143	P	11/08/19	4855101 0630	FOOD	114.60
	INVOICE: 0197159632									
	0197159632	09/20/19			152143	P	11/08/19	4855101 0610	GENERAL SUPPLIES	85.68
	INVOICE: 0197159632									
	13634382	11/08/19		20200209	152167	P	11/12/19	1105101 0630	FOOD	-35.19
	INVOICE: 13634382									
	13635211	11/08/19		20200209	152167	P	11/12/19	0305101 0630	FOOD	-59.80
	INVOICE: 13635211									
	198210858	11/01/19		20200209	152143	P	11/08/19	0005101 0630	FOOD	175.35
	INVOICE: 198210858									
	198210860	11/01/19		20201360	152143	P	11/08/19	4855101 0630 215F	FOOD	395.10
	INVOICE: 198210860									
	198210860	11/01/19			152143	P	11/08/19	4855101 0610 215F	GENERAL SUPPLIES	34.46
	INVOICE: 198210860									
	198210861	11/01/19		20201365	152143	P	11/08/19	0215101 0630 215F	FOOD	555.53
	INVOICE: 198210861									
	198210861	11/01/19			152143	P	11/08/19	0215101 0610 215F	GENERAL SUPPLIES	34.46
	INVOICE: 198210861									
	198210863	11/01/19		20200209	152143	P	11/08/19	4405101 0583	HAULING OF COMMODITIES	11.52
	INVOICE: 198210863									
	198210864	11/01/19		20201362	152143	P	11/08/19	0205101 0630 215F	FOOD	524.07
	INVOICE: 198210864									
	198210864	11/01/19			152143	P	11/08/19	0205101 0610 215F	GENERAL SUPPLIES	88.29
	INVOICE: 198210864									
	198210865	11/01/19		20200209	152143	P	11/08/19	8505101 0583	HAULING OF COMMODITIES	23.04
	INVOICE: 198210865									
	198210866	11/01/19		20200209	152143	P	11/08/19	4405101 0630	FOOD	2,674.71
	INVOICE: 198210866									
	198210866	11/01/19			152143	P	11/08/19	4405101 0610	GENERAL SUPPLIES	242.98
	INVOICE: 198210866									
	198210867	11/01/19		20201364	152143	P	11/08/19	0195101 0630 215F	FOOD	1,072.52
	INVOICE: 198210867									
	198210867	11/01/19			152143	P	11/08/19	0195101 0610 215F	GENERAL SUPPLIES	34.46
	INVOICE: 198210867									
	198210869	11/01/19		20200209	152143	P	11/08/19	8505101 0630	FOOD	2,891.89
	INVOICE: 198210869									
	198210869	11/01/19			152143	P	11/08/19	8505101 0610	GENERAL SUPPLIES	188.49
	INVOICE: 198210869									
	198210870	11/01/19		20201363	152143	P	11/08/19	0105101 0630 215F	FOOD	616.17
	INVOICE: 198210870									
	198210870	11/01/19			152143	P	11/08/19	0105101 0610 215F	GENERAL SUPPLIES	106.24
	INVOICE: 198210870									
	198210871	11/01/19		20200209	152143	P	11/08/19	0195101 0630	FOOD	5,947.07
	INVOICE: 198210871									
	198210871	11/01/19			152143	P	11/08/19	0195101 0610	GENERAL SUPPLIES	266.54
	INVOICE: 198210871									
	198210872	11/01/19		20201361	152143	P	11/08/19	1205101 0630 215F	FOOD	852.64
	INVOICE: 198210872									
	198210872	11/01/19			152143	P	11/08/19	1205101 0610 215F	GENERAL SUPPLIES	97.57
	INVOICE: 198210872									

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198210874	11/01/19		20200209	152143	P	11/08/19	0505101 0630	FOOD	317.96
INVOICE: 198210874									
198210874	11/01/19			152143	P	11/08/19	0505101 0610	GENERAL SUPPLIES	155.44
INVOICE: 198210874									
198210875	11/01/19		20200209	152143	P	11/08/19	0195101 0583	HAULING OF COMMODITIES	34.56
INVOICE: 198210875									
198210876	11/01/19		20200209	152143	P	11/08/19	0505101 0583	HAULING OF COMMODITIES	2.88
INVOICE: 198210876									
198210877	11/01/19		20201359	152143	P	11/08/19	0305101 0630	215F FOOD	911.16
INVOICE: 198210877									
198210877	11/01/19			152143	P	11/08/19	0305101 0610	215F GENERAL SUPPLIES	34.46
INVOICE: 198210877									
198210885	11/01/19		20200209	152143	P	11/08/19	0305101 0583	HAULING OF COMMODITIES	31.68
INVOICE: 198210885									
198210886	11/01/19		20200209	152143	P	11/08/19	1155101 0630	FOOD	3,633.69
INVOICE: 198210886									
198210886	11/01/19			152143	P	11/08/19	1155101 0610	GENERAL SUPPLIES	187.20
INVOICE: 198210886									
198210887	11/01/19		20200209	152143	P	11/08/19	0105101 0583	HAULING OF COMMODITIES	31.68
INVOICE: 198210887									
198210890	11/01/19		20200209	152143	P	11/08/19	1155101 0583	HAULING OF COMMODITIES	28.80
INVOICE: 198210890									
198210891	11/01/19		20200209	152143	P	11/08/19	4855101 0630	FOOD	3,343.34
INVOICE: 198210891									
198210891	11/01/19			152143	P	11/08/19	4855101 0610	GENERAL SUPPLIES	181.12
INVOICE: 198210891									
198210893	11/01/19		20200209	152143	P	11/08/19	0105101 0630	FOOD	6,257.29
INVOICE: 198210893									
198210893	11/01/19			152143	P	11/08/19	0105101 0610	GENERAL SUPPLIES	306.01
INVOICE: 198210893									
198210894	11/01/19		20200209	152143	P	11/08/19	4855101 0583	HAULING OF COMMODITIES	20.16
INVOICE: 198210894									
198210895	11/01/19		20200209	152143	P	11/08/19	0215101 0583	HAULING OF COMMODITIES	17.28
INVOICE: 198210895									
198210896	11/01/19		20200209	152143	P	11/08/19	0305101 0630	FOOD	7,391.76
INVOICE: 198210896									
198210896	11/01/19			152143	P	11/08/19	0305101 0610	GENERAL SUPPLIES	345.33
INVOICE: 198210896									
198210897	11/01/19		20200209	152143	P	11/08/19	0215101 0630	FOOD	2,319.26
INVOICE: 198210897									
198210897	11/01/19			152143	P	11/08/19	0215101 0610	GENERAL SUPPLIES	140.66
INVOICE: 198210897									
198211008	11/01/19		20200209	152143	P	11/08/19	0205101 0583	HAULING OF COMMODITIES	23.04
INVOICE: 198211008									
198211010	11/01/19		20200209	152143	P	11/08/19	0205101 0630	FOOD	2,733.92
INVOICE: 198211010									
198211010	11/01/19			152143	P	11/08/19	0205101 0610	GENERAL SUPPLIES	277.77
INVOICE: 198211010									
198211013	11/01/19		20200209	152143	P	11/08/19	1105101 0630	FOOD	2,069.14
INVOICE: 198211013									
198211013	11/01/19			152143	P	11/08/19	1105101 0610	GENERAL SUPPLIES	135.56

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 198211013	198211014	11/01/19	20200209	152143	P	11/08/19	1105101 0583	HAULING OF COMMODITIES	17.28
INVOICE: 198235891	198235891	11/01/19	20200209	152143	P	11/08/19	0205101 0610	GENERAL SUPPLIES	91.29
INVOICE: 198348956	198348956	11/07/19	20200209	152167	P	11/12/19	1205101 0630	FOOD	5,457.23
INVOICE: 198348956	198348956	11/07/19		152167	P	11/12/19	1205101 0610	GENERAL SUPPLIES	436.90
INVOICE: 198381721	198381721	11/08/19	20200209	152167	P	11/12/19	0215101 0630	FOOD	3,427.75
INVOICE: 198381721	198381721	11/08/19		152167	P	11/12/19	0215101 0610	GENERAL SUPPLIES	247.51
INVOICE: 198381722	198381722	11/08/19	20200209	152167	P	11/12/19	0505101 0630	FOOD	316.97
INVOICE: 198381722	198381722	11/08/19		152167	P	11/12/19	0505101 0610	GENERAL SUPPLIES	92.71
INVOICE: 198381723	198381723	11/08/19	20200209	152167	P	11/12/19	0195101 0630	FOOD	8,202.06
INVOICE: 198381723	198381723	11/08/19		152167	P	11/12/19	0195101 0610	GENERAL SUPPLIES	170.16
INVOICE: 198381725	198381725	11/08/19	20200209	152167	P	11/12/19	4405101 0630	FOOD	2,842.74
INVOICE: 198381725	198381725	11/08/19		152167	P	11/12/19	4405101 0610	GENERAL SUPPLIES	222.46
INVOICE: 198381726	198381726	11/08/19	20200209	152167	P	11/12/19	8505101 0630	FOOD	2,606.37
INVOICE: 198381726	198381726	11/08/19		152167	P	11/12/19	8505101 0610	GENERAL SUPPLIES	137.21
INVOICE: 198381814	198381814	11/08/19	20200209	152167	P	11/12/19	1105101 0630	FOOD	2,557.19
INVOICE: 198381814	198381814	11/08/19		152167	P	11/12/19	1105101 0610	GENERAL SUPPLIES	135.33
INVOICE: 198381817	198381817	11/08/19	20200209	152167	P	11/12/19	0205101 0630	FOOD	4,774.68
INVOICE: 198381817	198381817	11/08/19		152167	P	11/12/19	0205101 0610	GENERAL SUPPLIES	494.02
INVOICE: 198381826	198381826	11/08/19	20200209	152167	P	11/12/19	1155101 0630	FOOD	3,445.50
INVOICE: 198381826	198381826	11/08/19		152167	P	11/12/19	1155101 0610	GENERAL SUPPLIES	183.04
INVOICE: 198381827	198381827	11/08/19	20200209	152167	P	11/12/19	0305101 0630	FOOD	6,243.33
INVOICE: 198381827	198381827	11/08/19		152167	P	11/12/19	0305101 0610	GENERAL SUPPLIES	615.99
INVOICE: 198381828	198381828	11/08/19	20200209	152167	P	11/12/19	0105101 0630	FOOD	6,291.45
INVOICE: 198381828	198381828	11/08/19		152167	P	11/12/19	0105101 0610	GENERAL SUPPLIES	465.79
INVOICE: 198381829	198381829	11/08/19	20201361	152167	P	11/12/19	1205101 0630 215F	FOOD	912.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	198381829	11/08/19			152167	P	11/12/19	1205101 0610	215F GENERAL SUPPLIES	53.85
	INVOICE: 198381829									
	198381830	11/08/19		20200209	152167	P	11/12/19	4855101 0630	FOOD	2,930.21
	INVOICE: 198381830									
	198381830	11/08/19			152167	P	11/12/19	4855101 0610	GENERAL SUPPLIES	214.95
	INVOICE: 198381830									
	198381831	11/08/19		20201364	152167	P	11/12/19	0195101 0630	215F FOOD	987.53
	INVOICE: 198381831									
	198381831	11/08/19			152167	P	11/12/19	0195101 0610	215F GENERAL SUPPLIES	45.18
	INVOICE: 198381831									
	198381834	11/08/19		20201360	152167	P	11/12/19	4855101 0630	215F FOOD	483.83
	INVOICE: 198381834									
	198381834	11/08/19			152167	P	11/12/19	4855101 0610	215F GENERAL SUPPLIES	35.90
	INVOICE: 198381834									
	198381835	11/08/19		20200209	152167	P	11/12/19	0005101 0630	FOOD	198.75
	INVOICE: 198381835									
	198381836	11/08/19		20201359	152167	P	11/12/19	0305101 0630	215F FOOD	806.78
	INVOICE: 198381836									
	198381837	11/08/19		20201362	152167	P	11/12/19	0205101 0630	215F FOOD	968.24
	INVOICE: 198381837									
	198381838	11/08/19		20200209	152167	P	11/12/19	0005101 0630	FOOD	228.80
	INVOICE: 198381838									
	198381838	11/08/19			152167	P	11/12/19	0005101 0610	GENERAL SUPPLIES	105.72
	INVOICE: 198381838									
	198381839	11/08/19		20201365	152167	P	11/12/19	0215101 0630	215F FOOD	553.06
	INVOICE: 198381839									
	198381839	11/08/19			152167	P	11/12/19	0215101 0610	215F GENERAL SUPPLIES	45.18
	INVOICE: 198381839									
	198381840	11/08/19		20201363	152167	P	11/12/19	0105101 0630	215F FOOD	1,103.78
	INVOICE: 198381840									
	198525680	11/14/19		20200209	152203	P	11/19/19	1205101 0630	FOOD	4,676.82
	INVOICE: 198525680									
	198525680	11/14/19			152203	P	11/19/19	1205101 0610	GENERAL SUPPLIES	260.59
	INVOICE: 198525680									
	198558645	11/15/19		20200209	152203	P	11/19/19	0215101 0630	FOOD	4,048.71
	INVOICE: 198558645									
	198558645	11/15/19			152203	P	11/19/19	0215101 0610	GENERAL SUPPLIES	315.36
	INVOICE: 198558645									
	198558646	11/15/19		20200209	152203	P	11/19/19	8505101 0630	FOOD	2,639.48
	INVOICE: 198558646									
	198558646	11/15/19			152203	P	11/19/19	8505101 0610	GENERAL SUPPLIES	144.23
	INVOICE: 198558646									
	198558647	11/15/19		20200209	152203	P	11/19/19	0195101 0630	FOOD	5,404.41
	INVOICE: 198558647									
	198558647	11/15/19			152203	P	11/19/19	0195101 0610	GENERAL SUPPLIES	225.39
	INVOICE: 198558647									
	198558649	11/15/19		20200209	152203	P	11/19/19	4405101 0630	FOOD	2,196.95
	INVOICE: 198558649									
	198558649	11/15/19			152203	P	11/19/19	4405101 0610	GENERAL SUPPLIES	36.62
	INVOICE: 198558649									
	198558650	11/15/19		20200209	152203	P	11/19/19	0505101 0630	FOOD	670.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	198558650	11/15/19			152203	P	11/19/19	0505101 0610	GENERAL SUPPLIES	19.88
INVOICE:	198558650	11/15/19			152203	P	11/19/19	0205101 0630	FOOD	3,981.04
INVOICE:	198558651	11/15/19		20200209	152203	P	11/19/19	1105101 0630	FOOD	2,313.81
INVOICE:	198558651	11/15/19			152203	P	11/19/19	1105101 0610	GENERAL SUPPLIES	240.35
INVOICE:	198558651	11/15/19			152203	P	11/19/19	0105101 0630	FOOD	4,715.57
INVOICE:	198558655	11/15/19		20200209	152203	P	11/19/19	0105101 0610	GENERAL SUPPLIES	410.32
INVOICE:	198558655	11/15/19			152203	P	11/19/19	4855101 0630	FOOD	258.89
INVOICE:	198558655	11/15/19			152203	P	11/19/19	4855101 0610	GENERAL SUPPLIES	22.00
INVOICE:	198558665	11/15/19		20200209	152203	P	11/19/19	0005101 0630	FOOD	428.70
INVOICE:	198558665	11/15/19			152203	P	11/19/19	1155101 0630	FOOD	3,222.66
INVOICE:	198558665	11/15/19			152203	P	11/19/19	1155101 0610	GENERAL SUPPLIES	120.83
INVOICE:	198558666	11/15/19		20200209	152203	P	11/19/19	4855101 0630	FOOD	2,605.17
INVOICE:	198558666	11/15/19			152203	P	11/19/19	4855101 0610	GENERAL SUPPLIES	388.85
INVOICE:	198558666	11/15/19			152203	P	11/19/19	0105101 0630	215F FOOD	534.82
INVOICE:	198558666	11/15/19			152203	P	11/19/19	0105101 0610	215F GENERAL SUPPLIES	167.65
INVOICE:	198558667	11/15/19		20200209	152203	P	11/19/19	0305101 0630	FOOD	3,747.15
INVOICE:	198558667	11/15/19			152203	P	11/19/19	0305101 0610	GENERAL SUPPLIES	479.95
INVOICE:	198558668	11/15/19			152203	P	11/19/19	1205101 0630	215F FOOD	972.26
INVOICE:	198558668	11/15/19			152203	P	11/19/19	1205101 0610	215F GENERAL SUPPLIES	167.65
INVOICE:	198558668	11/15/19		20201361	152203	P	11/19/19	0215101 0630	215F FOOD	508.31
INVOICE:	198558669	11/15/19			152203	P	11/19/19	0215101 0610	215F GENERAL SUPPLIES	161.05
INVOICE:	198558669	11/15/19			152203	P	11/19/19	0305101 0630	215F FOOD	519.00
INVOICE:	198558670	11/15/19		20201359	152203	P	11/19/19	0305101 0610	215F GENERAL SUPPLIES	125.15
INVOICE:	198558670	11/15/19			152203	P	11/19/19	0195101 0630	215F FOOD	793.64
INVOICE:	198558670	11/15/19								
INVOICE:	198558672	11/15/19		20200209	152203	P	11/19/19	0305101 0630	FOOD	3,747.15
INVOICE:	198558672	11/15/19			152203	P	11/19/19	0305101 0610	GENERAL SUPPLIES	479.95
INVOICE:	198558672	11/15/19			152203	P	11/19/19	1205101 0630	215F FOOD	972.26
INVOICE:	198558672	11/15/19			152203	P	11/19/19	1205101 0610	215F GENERAL SUPPLIES	167.65
INVOICE:	198558673	11/15/19		20201361	152203	P	11/19/19	0215101 0630	215F FOOD	508.31
INVOICE:	198558673	11/15/19			152203	P	11/19/19	0215101 0610	215F GENERAL SUPPLIES	161.05
INVOICE:	198558673	11/15/19			152203	P	11/19/19	0305101 0630	215F FOOD	519.00
INVOICE:	198558674	11/15/19		20201365	152203	P	11/19/19	0305101 0610	215F GENERAL SUPPLIES	125.15
INVOICE:	198558674	11/15/19			152203	P	11/19/19	0195101 0630	215F FOOD	793.64
INVOICE:	198558674	11/15/19								
INVOICE:	198558675	11/15/19		20201359	152203	P	11/19/19	0305101 0630	FOOD	519.00
INVOICE:	198558675	11/15/19			152203	P	11/19/19	0305101 0610	215F GENERAL SUPPLIES	125.15
INVOICE:	198558675	11/15/19			152203	P	11/19/19	0195101 0630	215F FOOD	793.64
INVOICE:	198558676	11/15/19		20201364	152203	P	11/19/19	0195101 0630	215F FOOD	793.64
INVOICE:	198558676	11/15/19								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	198558676	11/15/19			152203	P	11/19/19	0195101 0610	215F GENERAL SUPPLIES	179.00
	INVOICE: 198558676									
	198558677	11/15/19		20201362	152203	P	11/19/19	0205101 0630	215F FOOD	692.58
	INVOICE: 198558677									
	198558677	11/15/19			152203	P	11/19/19	0205101 0610	215F GENERAL SUPPLIES	125.15
	INVOICE: 198558677									
	198558678	11/15/19		20201360	152203	P	11/19/19	4855101 0630	215F FOOD	603.02
	INVOICE: 198558678									
	198558678	11/15/19			152203	P	11/19/19	4855101 0610	215F GENERAL SUPPLIES	125.15
	INVOICE: 198558678									
	198558679	11/15/19		20200209	152203	P	11/19/19	4855101 0630	FOOD	108.81
	INVOICE: 198558679									
	198558679	11/15/19			152203	P	11/19/19	4855101 0610	GENERAL SUPPLIES	88.49
	INVOICE: 198558679									
	198699374	11/21/19		20200209	152482	P	11/26/19	1205101 0630	FOOD	4,878.03
	INVOICE: 198699374									
	198699374	11/21/19			152482	P	11/26/19	1205101 0610	GENERAL SUPPLIES	115.35
	INVOICE: 198699374									
	198731970	11/22/19		20200209	152482	P	11/26/19	4405101 0610	GENERAL SUPPLIES	125.52
	INVOICE: 198731970									
	198731970	11/22/19			152482	P	11/26/19	4405101 0630	FOOD	2,234.15
	INVOICE: 198731970									
	198731972	11/22/19		20200209	152482	P	11/26/19	0215101 0630	FOOD	918.57
	INVOICE: 198731972									
	198731972	11/22/19			152482	P	11/26/19	0215101 0610	GENERAL SUPPLIES	136.50
	INVOICE: 198731972									
	198731973	11/22/19		20200209	152482	P	11/26/19	0195101 0630	FOOD	4,706.37
	INVOICE: 198731973									
	198731973	11/22/19			152482	P	11/26/19	0195101 0610	GENERAL SUPPLIES	1,128.18
	INVOICE: 198731973									
	198731974	11/22/19		20200209	152482	P	11/26/19	0505101 0630	FOOD	445.55
	INVOICE: 198731974									
	198731974	11/22/19			152482	P	11/26/19	0505101 0610	GENERAL SUPPLIES	19.88
	INVOICE: 198731974									
	198731977	11/22/19		20200209	152482	P	11/26/19	8505101 0630	FOOD	1,751.77
	INVOICE: 198731977									
	198731977	11/22/19			152482	P	11/26/19	8505101 0610	GENERAL SUPPLIES	43.19
	INVOICE: 198731977									
	198732038	11/22/19		20200209	152482	P	11/26/19	0105101 0630	FOOD	2,752.63
	INVOICE: 198732038									
	198732038	11/22/19			152482	P	11/26/19	0105101 0610	GENERAL SUPPLIES	138.89
	INVOICE: 198732038									
	198732039	11/22/19		20200209	152482	P	11/26/19	0305101 0630	FOOD	3,653.89
	INVOICE: 198732039									
	198732039	11/22/19			152482	P	11/26/19	0305101 0610	GENERAL SUPPLIES	334.68
	INVOICE: 198732039									
	198732040	11/22/19		20200209	152482	P	11/26/19	0205101 0630	FOOD	3,722.76
	INVOICE: 198732040									
	198732040	11/22/19			152482	P	11/26/19	0205101 0610	GENERAL SUPPLIES	307.60
	INVOICE: 198732040									
	198732041	11/22/19		20200209	152482	P	11/26/19	0005101 0630	FOOD	223.62

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**FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT**

**P 7
appdwarr**

WARRANT: 113019FS

TO FISCAL 2020/05 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	198732041	11/22/19			152482	P	11/26/19	0005101 0610	GENERAL SUPPLIES	11.00
INVOICE:	198732041	11/22/19			152482	P	11/26/19	4855101 0630	FOOD	2,806.49
INVOICE:	198732042	11/22/19		20200209	152482	P	11/26/19	4855101 0610	GENERAL SUPPLIES	91.95
INVOICE:	198732042	11/22/19			152482	P	11/26/19	1155101 0630	FOOD	2,396.07
INVOICE:	198732044	11/22/19		20200209	152482	P	11/26/19	1155101 0610	GENERAL SUPPLIES	196.69
INVOICE:	198732044	11/22/19			152482	P	11/26/19	1105101 0630	FOOD	2,972.58
INVOICE:	198732046	11/22/19		20200209	152482	P	11/26/19	1105101 0610	GENERAL SUPPLIES	71.94
INVOICE:	198732046	11/22/19			152482	P	11/26/19			
VENDOR TOTALS				863,409.30	YTD INVOICED			885,452.02	YTD PAID	192,915.55
1561 LOWES HOME CENTER										
INVOICE:	13092	11/26/19		20200142	152483	P	11/26/19	8505101 0663	REPAIR PARTS	179.54
INVOICE:	98213	11/01/19		20200142	152144	P	11/08/19	0205101 0663	REPAIR PARTS	146.04
INVOICE:	98214	11/01/19		20200142	152144	P	11/08/19	0215101 0663	REPAIR PARTS	502.56
INVOICE:	98215	11/01/19		20200142	152144	P	11/08/19	0205101 0663	REPAIR PARTS	378.11
VENDOR TOTALS				20,612.52	YTD INVOICED			21,343.41	YTD PAID	1,206.25
REPORT TOTALS										194,121.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	194,121.80

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113119PC**

10/25/2019 16:06
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**FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL**

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apcshdsb

CASH ACCOUNT: 10		6101CC		CASH IN BANK CREDIT CARD														
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET									
1506	10/25/2019	MANL	8100 AMAZON.COM		200641312247	09/26/2019	20201442	113119PC	557.18									
						CHECK		1506 TOTAL:	557.18									
1507	10/25/2019	MANL	8100 AMAZON.COM		083788254563	09/17/2019	20201088	113119PC	1,716.52									
						CHECK		1507 TOTAL:	1,716.52									
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***						2,273.70					
							COUNT	AMOUNT										
TOTAL MANUAL CHECKS							2	2,273.70										
										*** GRAND TOTAL ***						2,273.70		

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FLOYD COUNTY PUBLIC SCHOOLS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9175aben

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 4 234	APP 20-7421	10/25/2019	113119PC	AB			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,273.70	
APP 10-6101CC	10/25/2019	113119PC	AB				CASH IN BANK CREDIT CARD AP CASH DISBURSEMENTS JOURNAL			2,273.70
GENERAL LEDGER TOTAL									2,273.70	2,273.70
APP 10-6101CT	10/25/2019	113119PC	AB				CASH IN BANK GF COMM TRUST BAN		2,273.70	
APP 20-6101	10/25/2019	113119PC	AB				CASH IN BANK - GENERAL FUND			2,273.70
SYSTEM GENERATED ENTRIES TOTAL									2,273.70	2,273.70
JOURNAL 2020/04/234 TOTAL									4,547.40	4,547.40

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FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101CC 10-6101CT	2020	4	234	10/25/2019	CASH IN BANK CREDIT CARD CASH IN BANK GF COMM TRUST BAN	2,273.70	2,273.70
						FUND TOTAL	2,273.70	2,273.70
2	SPECIAL REVENUE 20-6101 20-7421	2020	4	234	10/25/2019	CASH IN BANK - GENERAL FUND ACCOUNTS PAYABLE	2,273.70	2,273.70
						FUND TOTAL	2,273.70	2,273.70

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FLOYD COUNTY PUBLIC SCHOOLS
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	2,273.70	
2	SPECIAL REVENUE		2,273.70
TOTAL		2,273.70	2,273.70

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120619**

12/06/2019 15:23
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarnt

DATE: 12/06/2019 WARRANT: 120619 AMOUNT: \$ 97,196.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/06/2019 15:23
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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: 120619	12/06/2019	DUE DATE: 12/06/2019		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10902 A & L AUTOBODY, INC.	00000 20200575 INV 12/06/2019					429358	429358		
	1 9201134 0435			MAINT SHOP VEHIC R&M		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9724408	9724408		
	1 0101987 0663			DACEBDOPS REPR PARTS		668.41			
				Invoice Net		668.41			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9724727	9724727		
	1 9201134 0663			MAINT SHOP REPR PARTS		256.75			
				Invoice Net		256.75			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9730156	9730156		
	1 1151987 0663			BUILD OPBD REPR PARTS		651.51			
				Invoice Net		651.51			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9747255	9747255		
	1 9201134 0663			MAINT SHOP REPR PARTS		42.67			
				Invoice Net		42.67			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9763850	9763850		
	1 1151987 0663			BUILD OPBD REPR PARTS		157.96			
				Invoice Net		157.96			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9782233	9782233		
	1 1151987 0663			BUILD OPBD REPR PARTS		38.56			
				Invoice Net		38.56			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9794843	9794843		
	1 9201134 0663			MAINT SHOP REPR PARTS		63.26			
				Invoice Net		63.26			
200018 BROCK McVEY CO.	00000 20201751 INV 12/06/2019					9798069	9798069		
	1 1151987 0663			BUILD OPBD REPR PARTS		81.33			
				Invoice Net		81.33			
				CHECK TOTAL		1,960.45			
9477 CENTRAL DISCOUNT	00000 20201738 INV 12/06/2019					A197255	A197255		
	1 1201987 0663			BLE BLD BP REPR PARTS		36.25			
				Invoice Net		36.25			
9477 CENTRAL DISCOUNT	00000 20201738 INV 12/06/2019					A197264	A197264		
	1 8501987 0663			PHS BO BP REPR PARTS		26.97			
				Invoice Net		26.97			
9477 CENTRAL DISCOUNT	00000 20201738 INV 12/06/2019					A197347	A197347		
	1 0101987 0663			DACEBDOPS REPR PARTS		23.18			
				Invoice Net		23.18			
9477 CENTRAL DISCOUNT	00000 20201738 INV 12/06/2019					A197497	A197497		
	1 1151987 0663			BUILD OPBD REPR PARTS		55.70			
				Invoice Net		55.70			
9477 CENTRAL DISCOUNT	00000 20201738 INV 12/06/2019					A197527	A197527		
	1 0201987 0663			AE BLD BP REPR PARTS		6.39			
				Invoice Net		6.39			
9477 CENTRAL DISCOUNT	00000 20201738 INV 12/06/2019					A197739	A197739		

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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: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP	REPR PARTS	12.53			
				Invoice Net		12.53			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	A197782	A197782		
	1 0011087 0663			BLDG OP	REPR PARTS	19.95			
				Invoice Net		19.95			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	A197847	A197847		
	1 0011087 0663			BLDG OP	REPR PARTS	109.26			
				Invoice Net		109.26			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	A197978	A197978		
	1 0011087 0663			BLDG OP	REPR PARTS	15.58			
				Invoice Net		15.58			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	A198132	A198132		
	1 1201987 0663			BLE BLD BP	REPR PARTS	19.56			
				Invoice Net		19.56			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B203800	B203800		
	1 1201987 0663			BLE BLD BP	REPR PARTS	17.57			
				Invoice Net		17.57			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B203824	B203824		
	1 0301987 0663			BUILD BDPD	REPR PARTS	9.70			
				Invoice Net		9.70			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B203981	B203981		
	1 1101987 0663			BLHS BL BP	REPR PARTS	6.79			
				Invoice Net		6.79			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B203986	B203986		
	1 9701987 0663			FT MAINTOP	REPR PARTS	29.82			
				Invoice Net		29.82			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B203990	B203990		
	1 0201987 0663			AE BLD BP	REPR PARTS	41.95			
				Invoice Net		41.95			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B204050	B204050		
	1 1151987 0663			BUILD OPBD	REPR PARTS	61.24			
				Invoice Net		61.24			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B204073	B204073		
	1 0101987 0663			DACEBDOPS	REPR PARTS	22.32			
				Invoice Net		22.32			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B204336	B204336		
	1 1201987 0663			BLE BLD BP	REPR PARTS	10.78			
				Invoice Net		10.78			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B204575	B204575		
	1 0011087 0663			BLDG OP	REPR PARTS	51.19			
				Invoice Net		51.19			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B204797	B204797		
	1 9201134 0663			MAINT SHOP	REPR PARTS	10.99			
				Invoice Net		10.99			
9477	CENTRAL DISCOUNT		00000 20201738	INV	12/06/2019	B204801	B204801		
	1 1151987 0663			BUILD OPBD	REPR PARTS	50.39			
				Invoice Net		50.39			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 4
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20201738	INV	12/06/2019	B204978	B204978		
	1 1151987 0663		BUILD OPBD	REPR PARTS		29.27			
			Invoice Net			29.27			
9477	CENTRAL DISCOUNT	00000	20201738	INV	12/06/2019	B205055	B205055		
	1 1101987 0663		BLHS BL BP	REPR PARTS		13.51			
			Invoice Net			13.51			
9477	CENTRAL DISCOUNT	00000	20201738	INV	12/06/2019	B205126	B205126		
	1 0011087 0663		BLDG OP	REPR PARTS		18.49			
			Invoice Net			18.49			
9477	CENTRAL DISCOUNT	00000	20201738	INV	12/06/2019	B205322	B205322		
	1 0101987 0663		DACEBDOPS	REPR PARTS		147.61			
			Invoice Net			147.61			
			CHECK TOTAL			846.99			
10583	CINTAS CORPORATION	00000	20202431	INV	12/06/2019	5015386657	5015386657		
	1 9201134 0692		MAINT SHOP	HLTH SUPP		46.55			
			Invoice Net			46.55			
			CHECK TOTAL			46.55			
9458	COMFORT & PROCESS SOLU	00000	20200065	INV	12/06/2019	Q-329	Q-329		
	1 0001013 0663		INSTR-TECH	REPR PARTS		4,235.00			
			Invoice Net			4,235.00			
9458	COMFORT & PROCESS SOLU	00000	20202380	INV	12/06/2019	Q-466	Q-466		
	1 0011087 0739		BLDG OP	OTR EQUIP		6,429.05			
			Invoice Net			6,429.05			
9458	COMFORT & PROCESS SOLU	00000	20202235	INV	12/06/2019	S-2122	S-2122		
	1 0011087 0663		BLDG OP	REPR PARTS		926.29			
			Invoice Net			926.29			
9458	COMFORT & PROCESS SOLU	00000	20202235	INV	12/06/2019	S-2123	S-2123		
	1 0011087 0663		BLDG OP	REPR PARTS		946.05			
			Invoice Net			946.05			
9458	COMFORT & PROCESS SOLU	00000	20202328	INV	12/06/2019	S-2124	S-2124		
	1 0011087 0342		BLDG OP	PROF SVC		730.75			
			Invoice Net			730.75			
9458	COMFORT & PROCESS SOLU	00000	20202328	INV	12/06/2019	S-2125	S-2125		
	1 0011087 0342		BLDG OP	PROF SVC		2,129.52			
			Invoice Net			2,129.52			
9458	COMFORT & PROCESS SOLU	00000	20202235	INV	12/06/2019	S-2127	S-2127		
	1 0011087 0663		BLDG OP	REPR PARTS		1,674.65			
			Invoice Net			1,674.65			
9458	COMFORT & PROCESS SOLU	00000	20202235	INV	12/06/2019	S-2129	S-2129		
	1 1151987 0663		BUILD OPBD	REPR PARTS		414.62			
			Invoice Net			414.62			
			CHECK TOTAL			17,485.93			
8966	CROWNE PLAZA HOTEL	00000	20202141	INV	12/06/2019	736961	736961		
	1 0001031 0586	FCECA	GUIDANCE	TRVL HOTEL		294.92			
			Invoice Net			294.92			

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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: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	294.92		
100513	D-C ELEVATOR		00000	20202253	INV 12/06/2019	285774	285774		
	1 0301987 0433			BUILD BDPD	EQUIP R&M	184.91			
	2 0301987 0433			BUILD BDPD	EQUIP R&M	184.91			
	3 0101987 0433			DACEBDOPS	EQUIP R&M	184.30			
	4 1201987 0433			BLE BLD BP	EQUIP R&M	184.30			
	5 8501987 0433			PHS BO BP	EQUIP R&M	184.30			
	6 1151987 0433			BUILD OPBD	EQUIP R&M	250.00			
	7 1101987 0433			BLHS BL BP	EQUIP R&M	125.00			
						Invoice Net	1,297.72		
						CHECK TOTAL	1,297.72		
2865	EAST KY WATER		00000	20202427	INV 12/06/2019	86915	86915		
	1 9201134 0349			MAINT SHOP	PROF SVC	290.00			
						Invoice Net	290.00		
						CHECK TOTAL	290.00		
6883	EL AZUL GRANDE		00000	20202014	INV 12/06/2019	999124013	999124013		
	1 0001118 0616	ECECA		REG INSTR	FD NI NFS	324.33			
						Invoice Net	324.33		
						CHECK TOTAL	324.33		
100114	ELLIOTT CONTRACTING		00000	20201742	INV 12/06/2019	100891	100891		
	1 1151987 0663			BUILD OPBD	REPR PARTS	125.00			
						Invoice Net	125.00		
100114	ELLIOTT CONTRACTING		00000	20201742	INV 12/06/2019	706306	706306		
	1 1151987 0663			BUILD OPBD	REPR PARTS	65.18			
						Invoice Net	65.18		
100114	ELLIOTT CONTRACTING		00000	20201742	INV 12/06/2019	706362	706362		
	1 9701987 0663			FT MAINTOP	REPR PARTS	30.12			
						Invoice Net	30.12		
100114	ELLIOTT CONTRACTING		00000	20201742	INV 12/06/2019	706555	706555		
	1 9201134 0663			MAINT SHOP	REPR PARTS	185.00			
						Invoice Net	185.00		
						CHECK TOTAL	405.30		
100125	FS VANHOOSE & CO		00000	20201745	INV 12/06/2019	1911-663087	1911-663087		
	1 0201987 0663			AE BLD BP	REPR PARTS	81.15			
						Invoice Net	81.15		
100125	FS VANHOOSE & CO		00000	20201745	INV 12/06/2019	1911-663116	1911-663116		
	1 0011087 0663			BLDG OP	REPR PARTS	69.45			
						Invoice Net	69.45		
100125	FS VANHOOSE & CO		00000	20201745	INV 12/06/2019	1911-663682	1911-663682		
	1 0011087 0663			BLDG OP	REPR PARTS	27.78			
						Invoice Net	27.78		
100125	FS VANHOOSE & CO		00000	20201745	INV 12/06/2019	1911-664869	1911-664869		

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201987 0663		AE BLD BP	REPR PARTS		8.53			
			Invoice Net			8.53			
100125	FS VANHOOSE & CO		00000 20201745	INV	12/06/2019	1911-666493	1911-666493		
	1 8501987 0663		PHS BO BP	REPR PARTS		140.70			
			Invoice Net			140.70			
100125	FS VANHOOSE & CO		00000 20201745	INV	12/06/2019	1911-666667	1911-666667		
	1 8501987 0663		PHS BO BP	REPR PARTS		140.70			
			Invoice Net			140.70			
			CHECK TOTAL			468.31			
8507	AL J SCHNEIDER COMPANY		00000 20202140	INV	12/06/2019	198500-18695	198500-18695		
	1 0001031 0586 FCECA		GUIDANCE	TRVL HOTEL		390.32			
			Invoice Net			390.32			
			CHECK TOTAL			390.32			
3580	HI-TECH SIGNS & GRAPHI		00000 20202395	INV	12/06/2019	65145	65145		
	1 0001118 0674 0012		REG INSTR	AWARDS		34.89			
			Invoice Net			34.89			
			CHECK TOTAL			34.89			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615100	ZOB615100		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615115	ZOB615115		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615130	ZOB615130		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615131	ZOB615131		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615139	ZOB615139		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615152	ZOB615152		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615153	ZOB615153		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615164	ZOB615164		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE		00000 20200182	INV	12/06/2019	ZOB615178	ZOB615178		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615191	ZOB615191		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615202	ZOB615202		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615213	ZOB615213		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615214	ZOB615214		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615224	ZOB615224		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615236	ZOB615236		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615244	ZOB615244		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 12/06/2019					ZOB615282	ZOB615282		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
	CHECK TOTAL					850.00			
11202 JOHN EARL HUNT, ATTORN	00000 20202442 INV 12/06/2019					999124094	999124094		
1 0011071 0343	BOARD LEGAL SVC					5,898.42			
	Invoice Net					5,898.42			
11202 JOHN EARL HUNT, ATTORN	00000 20202434 INV 12/06/2019					999124095	999124095		
1 0011071 0343	BOARD LEGAL SVC					3,697.11			
	Invoice Net					3,697.11			
11202 JOHN EARL HUNT, ATTORN	00000 20202443 INV 12/06/2019					999124096	999124096		
1 0011071 0343	BOARD LEGAL SVC					10,927.98			
	Invoice Net					10,927.98			
	CHECK TOTAL					20,523.51			
3546 KCA	00000 20202137 INV 12/06/2019					5148	5148		
1 0001031 0338 ECECA	GUIDANCE REG FEES					195.00			
	Invoice Net					195.00			
	CHECK TOTAL					195.00			
6701 KY CRYSTAL WATER INC	00000 20200617 INV 12/06/2019					017721	017721		
1 9201134 0697	MAINT SHOP OTHER SUPL					47.00			
	Invoice Net					47.00			
	CHECK TOTAL					47.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	266835	266835		
	1 0011087 0663			BLDG OP REPR PARTS		10.48			
				Invoice Net		10.48			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	266860	266860		
	1 9201134 0663			MAINT SHOP REPR PARTS		34.48			
				Invoice Net		34.48			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	266901	266901		
	1 4851987 0663			STUM BO BP REPR PARTS		235.00			
				Invoice Net		235.00			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	266933	266933		
	1 9201134 0663			MAINT SHOP REPR PARTS		32.61			
				Invoice Net		32.61			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	266934	266934		
	1 0011087 0663			BLDG OP REPR PARTS		58.64			
				Invoice Net		58.64			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	266994	266994		
	1 9201134 0663			MAINT SHOP REPR PARTS		94.98			
				Invoice Net		94.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267050	267050		
	1 9201134 0663			MAINT SHOP REPR PARTS		54.50			
				Invoice Net		54.50			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267054	267054		
	1 0301987 0663			BUILD BDPD REPR PARTS		23.67			
				Invoice Net		23.67			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267056	267056		
	1 9201134 0663			MAINT SHOP REPR PARTS		53.73			
				Invoice Net		53.73			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267065	267065		
	1 9201134 0663			MAINT SHOP REPR PARTS		73.24			
				Invoice Net		73.24			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267068	267068		
	1 0191987 0663			PE BLDG REPR PARTS		33.96			
				Invoice Net		33.96			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267088	267088		
	1 0011087 0663			BLDG OP REPR PARTS		83.98			
				Invoice Net		83.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267112	267112		
	1 4851987 0663			STUM BO BP REPR PARTS		193.43			
				Invoice Net		193.43			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267180	267180		
	1 8501987 0663			PHS BO BP REPR PARTS		11.30			
				Invoice Net		11.30			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267190	267190		
	1 0201987 0663			AE BLD BP REPR PARTS		111.84			
				Invoice Net		111.84			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267192	267192		
	1 0201987 0663			AE BLD BP REPR PARTS		29.30			
				Invoice Net		29.30			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267194	267194		
	1 4401987 0663		AD BLD BP	REPR PARTS		44.95			
			Invoice Net			44.95			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267195	267195		
	1 9201134 0663		MAINT SHOP	REPR PARTS		62.47			
			Invoice Net			62.47			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267218	267218		
	1 4401987 0663		AD BLD BP	REPR PARTS		146.95			
			Invoice Net			146.95			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267222	267222		
	1 4851987 0663		STUM BO BP	REPR PARTS		169.70			
			Invoice Net			169.70			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267288	267288		
	1 4851987 0663		STUM BO BP	REPR PARTS		132.76			
			Invoice Net			132.76			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267290	267290		
	1 1151987 0663		BUILD OPBD	REPR PARTS		54.34			
			Invoice Net			54.34			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267295	267295		
	1 8501987 0663		PHS BO BP	REPR PARTS		42.28			
			Invoice Net			42.28			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267297	267297		
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.77			
			Invoice Net			37.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267302	267302		
	1 8501987 0663		PHS BO BP	REPR PARTS		3.99			
			Invoice Net			3.99			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267309	267309		
	1 9201134 0663		MAINT SHOP	REPR PARTS		26.07			
			Invoice Net			26.07			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267315	267315		
	1 4401987 0663		AD BLD BP	REPR PARTS		50.98			
			Invoice Net			50.98			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	CRM	12/06/2019	267316	267316		
	1 4401987 0663		AD BLD BP	REPR PARTS		-12.90			
			Invoice Net			-12.90			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267342	267342		
	1 8501987 0663		PHS BO BP	REPR PARTS		32.92			
			Invoice Net			32.92			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267347	267347		
	1 8501987 0663		PHS BO BP	REPR PARTS		14.12			
			Invoice Net			14.12			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267375	267375		
	1 8501987 0663		PHS BO BP	REPR PARTS		10.79			
			Invoice Net			10.79			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267395	267395		
	1 4851987 0663		STUM BO BP	REPR PARTS		23.17			
			Invoice Net			23.17			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267404	267404		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.77			
			Invoice Net			67.77			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267484	267484		
	1 0201987 0663		AE BLD BP	REPR PARTS		34.31			
			Invoice Net			34.31			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267505	267505		
	1 8501987 0663		PHS BO BP	REPR PARTS		182.27			
			Invoice Net			182.27			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267512	267512		
	1 8501987 0663		PHS BO BP	REPR PARTS		132.88			
			Invoice Net			132.88			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267518	267518		
	1 4401987 0663		AD BLD BP	REPR PARTS		197.29			
			Invoice Net			197.29			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267523	267523		
	1 9201134 0663		MAINT SHOP	REPR PARTS		48.19			
			Invoice Net			48.19			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267554	267554		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.49			
			Invoice Net			31.49			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267564	267564		
	1 9201134 0663		MAINT SHOP	REPR PARTS		48.36			
			Invoice Net			48.36			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267576	267576		
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.22			
			Invoice Net			51.22			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267587	267587		
	1 8501987 0663		PHS BO BP	REPR PARTS		53.91			
			Invoice Net			53.91			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267614	267614		
	1 1101987 0663		BLHS BL BP	REPR PARTS		49.85			
			Invoice Net			49.85			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267615	267615		
	1 8501987 0663		PHS BO BP	REPR PARTS		291.47			
			Invoice Net			291.47			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267630	267630		
	1 9201134 0663		MAINT SHOP	REPR PARTS		167.27			
			Invoice Net			167.27			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267633	267633		
	1 9201134 0663		MAINT SHOP	REPR PARTS		104.12			
			Invoice Net			104.12			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267645	267645		
	1 0301987 0663		BUILD BDPD	REPR PARTS		41.55			
			Invoice Net			41.55			
200420	LAYNE'S ACE HARDWARE_I	00000	20201752	INV	12/06/2019	267668	267668		
	1 0011087 0663		BLDG OP	REPR PARTS		34.85			
			Invoice Net			34.85			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267764	267764		
	1 8501987 0663			PHS BO BP REPR PARTS		68.13			
				Invoice Net		68.13			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267784	267784		
	1 8501987 0663			PHS BO BP REPR PARTS		92.19			
				Invoice Net		92.19			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267789	267789		
	1 9201134 0663			MAINT SHOP REPR PARTS		25.77			
				Invoice Net		25.77			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267800	267800		
	1 1101987 0663			BLHS BL BP REPR PARTS		7.18			
				Invoice Net		7.18			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267802	267802		
	1 9201134 0663			MAINT SHOP REPR PARTS		24.29			
				Invoice Net		24.29			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267804	267804		
	1 8501987 0663			PHS BO BP REPR PARTS		33.96			
				Invoice Net		33.96			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267856	267856		
	1 8501987 0663			PHS BO BP REPR PARTS		59.01			
				Invoice Net		59.01			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267870	267870		
	1 0301987 0663			BUILD BDPD REPR PARTS		66.52			
				Invoice Net		66.52			
200420	LAYNE'S ACE HARDWARE I	00000	20201752	INV	12/06/2019	267900	267900		
	1 8501987 0663			PHS BO BP REPR PARTS		21.38			
				Invoice Net		21.38			
200420	LAYNE'S ACE HARDWARE I	00000	20202399	INV	12/06/2019	267910	267910		
	1 0011075 0610			SUPEROFFIC SUPPLIES		1,577.89			
				Invoice Net		1,577.89			
200420	LAYNE'S ACE HARDWARE I	00000	20202399	INV	12/06/2019	267985	267985		
	1 0011075 0610			SUPEROFFIC SUPPLIES		25.09			
				Invoice Net		25.09			
				CHECK TOTAL		5,513.71			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	12/06/2019	1930292	1930292		
	1 4851987 0424			STUM BO BP CONTR GRND		32.00			
				Invoice Net		32.00			
100121	MCCOY & MCCOY LABORATO	00000	20200336	INV	12/06/2019	1930293	1930293		
	1 0301987 0424			BUILD BDPD CONTR GRND		52.00			
				Invoice Net		52.00			
100121	MCCOY & MCCOY LABORATO	00000	20201743	INV	12/06/2019	1931152	1931152		
	1 0301987 0424			BUILD BDPD CONTR GRND		289.00			
				Invoice Net		289.00			
				CHECK TOTAL		373.00			
10112	MOMAR, INC	00000	20202238	INV	12/06/2019	PSI317762	PSI317762		

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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0610			MAINT SHOP SUPPLIES		2,061.17			
				Invoice Net		2,061.17			
				CHECK TOTAL		2,061.17			
144150 NIMCO				00000 20202207 INV 12/06/2019		497189	497189		
	1 0301118 0610			REG INSTR SUPPLIES		134.95			
				Invoice Net		134.95			
				CHECK TOTAL		134.95			
5485 OFFICE DEPOT				00000 20200731 INV 12/06/2019		403173921001	403173921001		
	1 9201134 0610			MAINT SHOP SUPPLIES		59.78			
				Invoice Net		59.78			
				CHECK TOTAL		59.78			
5720 PRESENTATION SOLUTIONS				00000 20202034 INV 12/06/2019		0079687-IN	0079687-IN		
	1 0001118 0610			REG INSTR SUPPLIES		416.99			
				Invoice Net		416.99			
				CHECK TOTAL		416.99			
11387 PROSPER CONTRACTING				00000 20201771 INV 12/06/2019		493	493		
	1 1101987 0349			BLHS BL BP PROF SVC		720.00			
	2 0201987 0349			AE BLD BP PROF SVC		1,392.00			
	3 1151987 0349			BUILD OPBD OTH PF SVS		6,480.00			
				Invoice Net		8,592.00			
				CHECK TOTAL		8,592.00			
100123 SANDY VALLEY HARDWARE				00000 20202068 INV 12/06/2019		97338	97338		
	1 0301987 0663			BUILD BDPD REPR PARTS		1,800.00			
				Invoice Net		1,800.00			
100123 SANDY VALLEY HARDWARE				00000 20201744 INV 12/06/2019		97339	97339		
	1 9201134 0663			MAINT SHOP REPR PARTS		101.79			
				Invoice Net		101.79			
100123 SANDY VALLEY HARDWARE				00000 20201744 INV 12/06/2019		97366	97366		
	1 9201134 0663			MAINT SHOP REPR PARTS		30.51			
				Invoice Net		30.51			
100123 SANDY VALLEY HARDWARE				00000 20201744 INV 12/06/2019		97390	97390		
	1 9201134 0663			MAINT SHOP REPR PARTS		23.78			
				Invoice Net		23.78			
100123 SANDY VALLEY HARDWARE				00000 20201744 INV 12/06/2019		97517	97517		
	1 9201134 0663			MAINT SHOP REPR PARTS		90.84			
				Invoice Net		90.84			
				CHECK TOTAL		2,046.92			
3540 SCHOOL NURSE SUPPLY, I				00000 20201540 INV 12/06/2019		0767528-IN	0767528-IN		
	1 0001037 0692			HEALTH SVC HLTH SUPP		88.25			
				Invoice Net		88.25			
3540 SCHOOL NURSE SUPPLY, I				00000 20201540 INV 12/06/2019		0767718-IN	0767718-IN		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001037 0692		HEALTH SVC	HLTH SUPP		337.95			
			Invoice Net			337.95			
						CHECK TOTAL	426.20		
2549	SCHOOL SPECIALTY INC.		00000 20201218	INV	12/06/2019	208123951758	208123951758		
	1 0001013 0610		INSTR-TECH	SUPPLIES		92.87			
			Invoice Net			92.87			
						CHECK TOTAL	92.87		
4757	SCHWANS		00000 20200728	INV	12/06/2019	0297530753	0297530753		
	1 0191118 0616		PE EL INST	FD NI NFS		417.43			
			Invoice Net			417.43			
						CHECK TOTAL	417.43		
141620	STATE ELECTRIC SUPPLY		00000 20201748	INV	12/06/2019	14336902-00	14336902-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		235.41			
			Invoice Net			235.41			
141620	STATE ELECTRIC SUPPLY		00000 20201748	INV	12/06/2019	14344043-00	14344043-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		319.60			
			Invoice Net			319.60			
141620	STATE ELECTRIC SUPPLY		00000 20201748	INV	12/06/2019	14344043-01	14344043-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		123.00			
			Invoice Net			123.00			
141620	STATE ELECTRIC SUPPLY		00000 20201748	INV	12/06/2019	14355020-00	14355020-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		879.50			
			Invoice Net			879.50			
141620	STATE ELECTRIC SUPPLY		00000 20201748	INV	12/06/2019	14362194-00	14362194-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		422.50			
			Invoice Net			422.50			
141620	STATE ELECTRIC SUPPLY		00000 20201748	INV	12/06/2019	14371634-00	14371634-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		732.96			
			Invoice Net			732.96			
						CHECK TOTAL	2,712.97		
9726	TRI-STATE EQUIPMENT SE		00000 20201739	INV	12/06/2019	104993	104993		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		445.00			
			Invoice Net			445.00			
9726	TRI-STATE EQUIPMENT SE		00000 20201739	INV	12/06/2019	104997	104997		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		899.00			
			Invoice Net			899.00			
9726	TRI-STATE EQUIPMENT SE		00000 20201739	INV	12/06/2019	105052	105052		
	1 1101987 0433		BLHS BL BP	EQUIP R&M		140.00			
			Invoice Net			140.00			
9726	TRI-STATE EQUIPMENT SE		00000 20201739	INV	12/06/2019	105053	105053		
	1 0011087 0433		BLDG OP	EQUIP R&M		70.00			
			Invoice Net			70.00			
9726	TRI-STATE EQUIPMENT SE		00000 20201739	INV	12/06/2019	105054	105054		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0433		BLDG OP	EQUIP R&M		70.00			
			Invoice Net			70.00			
						CHECK TOTAL	1,624.00		
5407 UNITED REFRIGERATION.	00000 20201731 INV 12/06/2019		MAINT SHOP	REPR PARTS		71099576-00	71099576-00		
1 9201134 0663			Invoice Net			66.74			
5407 UNITED REFRIGERATION.	00000 20201731 INV 12/06/2019		PHS BO BP	REPR PARTS		71176514-00	71176514-00		
1 8501987 0663			Invoice Net			26.45			
5407 UNITED REFRIGERATION.	00000 20201731 INV 12/06/2019		MAINT SHOP	REPR PARTS		71318660-00	71318660-00		
1 9201134 0663			Invoice Net			22.88			
						CHECK TOTAL	116.07		
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		BUILD OPBD	SUPPLIES		585-87964425	585-87964425		
1 1151987 0610			Invoice Net			2,534.64			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		FT MAINTOP	SUPPLIES		585-87964565	585-87964565		
1 9701987 0610			Invoice Net			682.54			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		BUSBLDMANT	SUPPLIES		585-87964575	585-87964575		
1 9011087 0610			Invoice Net			564.47			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		OPP BO BP	SUPPLIES		585-87964580	585-87964580		
1 0501987 0610			Invoice Net			774.90			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		AD BLD BP	SUPPLIES		585-87964595	585-87964595		
1 4401987 0610			Invoice Net			1,226.05			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		MAINT SHOP	SUPPLIES		585-87966011	585-87966011		
1 9201134 0610			Invoice Net			183.84			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		MAINT SHOP	SUPPLIES		585-87966890	585-87966890		
1 9201134 0610			Invoice Net			763.98			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		DACEBDOPS	SUPPLIES		585-87968915	585-87968915		
1 0101987 0610			Invoice Net			2,016.89			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		STUM BO BP	SUPPLIES		585-87968920	585-87968920		
1 4851987 0610			Invoice Net			1,149.67			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		BLE BLD BP	SUPPLIES		585-87968925	585-87968925		
1 1201987 0610			Invoice Net			1,700.69			
2883 VERITIV OPERATING COMP	00000 20202281 INV 12/06/2019		BLHS BL BP	SUPPLIES		585-87968930	585-87968930		
1 1101987 0610			Invoice Net			1,413.02			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87968935	585-87968935		
	1 0191987 0610		PE BLDG	SUPPLIES		1,905.74			
			Invoice Net			1,905.74			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87968940	585-87968940		
	1 0301987 0610		BUILD BDPD	SUPPLIES		2,395.50			
			Invoice Net			2,395.50			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87968945	585-87968945		
	1 1151987 0610		BUILD OPBD	SUPPLIES		1,514.98			
			Invoice Net			1,514.98			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87968946	585-87968946		
	1 1151987 0610		BUILD OPBD	SUPPLIES		13.79			
			Invoice Net			13.79			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87968950	585-87968950		
	1 0211987 0610		BD PD OPS	SUPPLIES		654.18			
			Invoice Net			654.18			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87969090	585-87969090		
	1 4401987 0610		AD BLD BP	SUPPLIES		329.37			
			Invoice Net			329.37			
2883	VERITIV OPERATING COMP	00000	20201758	INV	12/06/2019	585-87969091	585-87969091		
	1 4401987 0610		AD BLD BP	SUPPLIES		63.48			
			Invoice Net			63.48			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87969106	585-87969106		
	1 9201134 0610		MAINT SHOP	SUPPLIES		13.79			
			Invoice Net			13.79			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87969111	585-87969111		
	1 9201134 0610		MAINT SHOP	SUPPLIES		13.79			
			Invoice Net			13.79			
2883	VERITIV OPERATING COMP	00000	20201758	INV	12/06/2019	585-87969150	585-87969150		
	1 9201134 0610		MAINT SHOP	SUPPLIES		103.43			
			Invoice Net			103.43			
2883	VERITIV OPERATING COMP	00000	20202281	INV	12/06/2019	585-87970181	585-87970181		
	1 0101987 0610		DACEBDOPS	SUPPLIES		132.85			
			Invoice Net			132.85			
						CHECK TOTAL	20,151.59		
143329	WEST VA ELECTRIC	00000	20201750	INV	12/06/2019	S1965619.001	S1965619.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.61			
			Invoice Net			19.61			
143329	WEST VA ELECTRIC	00000	20201750	INV	12/06/2019	S1966004.001	S1966004.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.92			
			Invoice Net			31.92			
143329	WEST VA ELECTRIC	00000	20201750	INV	12/06/2019	S1966216.001	S1966216.001		
	1 8501987 0663		PHS BO BP	REPR PARTS		135.98			
			Invoice Net			135.98			
143329	WEST VA ELECTRIC	00000	20201750	INV	12/06/2019	S1966551.001	S1966551.001		
	1 0011087 0663		BLDG OP	REPR PARTS		352.69			
			Invoice Net			352.69			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 120619 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329 WEST VA ELECTRIC	00000 20201750	INV	12/06/2019			S1966806.001	S1966806.001		
1 1151987 0663	BUILD OPBD	REPR	PARTS			391.96			
	Invoice Net					391.96			
143329 WEST VA ELECTRIC	00000 20201750	INV	12/06/2019			S1967299.001	S1967299.001		
1 9201134 0663	MAINT SHOP	REPR	PARTS			109.52			
	Invoice Net					109.52			
143329 WEST VA ELECTRIC	00000 20201750	INV	12/06/2019			S1969537.001	S1969537.001		
1 9201134 0663	MAINT SHOP	REPR	PARTS			23.15			
	Invoice Net					23.15			
	CHECK TOTAL					1,064.83			
6397 WHAYNE SUPPLY COMPANY	00000 20202429	INV	12/06/2019			SVIV0805303	SVIV0805303		
1 9201134 0663	MAINT SHOP	REPR	PARTS			134.76			
	Invoice Net					134.76			
	CHECK TOTAL					134.76			
3838 XEROX CORP.	00000 20201271	INV	12/06/2019			098785531	098785531		
1 8501118 0444	PHS INS	Copier	Ren			277.44			
	Invoice Net					277.44			
3838 XEROX CORP.	00000 20201271	INV	12/06/2019			098785532	098785532		
1 8501118 0444	PHS INS	Copier	Ren			276.88			
	Invoice Net					276.88			
3838 XEROX CORP.	00000 20201271	INV	12/06/2019			098785533	098785533		
1 8501118 0444	PHS INS	Copier	Ren			304.20			
	Invoice Net					304.20			
	CHECK TOTAL					858.52			
8105 YOUNCE'S SEPTIC SERVIC	00000 20201323	INV	12/06/2019			6477	6477		
1 9011087 0424	BUSBLDMANT	CONTR	GRND			350.00			
	Invoice Net					350.00			
8105 YOUNCE'S SEPTIC SERVIC	00000 20201323	INV	12/06/2019			6478	6478		
1 0101987 0424	DACEBDOPS	CONTR	GRND			1,312.50			
	Invoice Net					1,312.50			
8105 YOUNCE'S SEPTIC SERVIC	00000 20201735	INV	12/06/2019			6479	6479		
1 0301987 0424	BUILD BDPD	CONTR	GRND			525.00			
	Invoice Net					525.00			
8105 YOUNCE'S SEPTIC SERVIC	00000 20201735	INV	12/06/2019			6480	6480		
1 0301987 0424	BUILD BDPD	CONTR	GRND			875.00			
	Invoice Net					875.00			
8105 YOUNCE'S SEPTIC SERVIC	00000 20201323	INV	12/06/2019			6487	6487		
1 4851987 0424	STUM BO BP	CONTR	GRND			875.00			
	Invoice Net					875.00			
	CHECK TOTAL					3,937.50			
=====									
209 INVOICES						WARRANT TOTAL	97,196.48	97,196.48	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 120619 12/06/2019
DUE DATE: 12/06/2019

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0610 -	GENERAL SUPPLIES 92.87 1,507.22
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0663 -	REPAIR PARTS 4,235.00 -8,929.36
1	0001031	GUIDANCE COUNSELOR 1	-000-2122-470-30-0338 -FCECA	REGISTRATION FEES 195.00 -195.00
1	0001031	GUIDANCE COUNSELOR 1	-000-2122-470-30-0586 -FCECA	TRAVEL - HOTELS 685.24 -685.24
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES 426.20 6,207.45
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -	GENERAL SUPPLIES 416.99 1,343.59
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -FCECA	FOOD NON INSTR NON FOO 324.33 1,775.67
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0012	AWARDS 34.89 1,385.69
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 20,523.51 -9,188.96
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 1,602.98 604.87
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER 2,860.27 -25,795.57
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 140.00 -8,573.31
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 4,399.33 -43,882.20
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0739 -	OTHER EQUIPMENT 6,429.05 -6,429.05
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES 850.00 1,777.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,312.50 -9,857.50
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 184.30 -7,600.28
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES 2,149.74 -11,494.61
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS 861.52 -2,878.24
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 417.43 .00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES 1,905.74 -15,404.26
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 33.96 -1,516.91
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,392.00 -12,633.21
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 313.47 -1,221.25
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES 654.18 -7,054.33
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES 134.95 4,791.53
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,741.00 -5,781.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,713.82 -6,031.58
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES 2,395.50 -9,835.64
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS 1,941.44 -5,373.96
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610 -	GENERAL SUPPLIES 774.90 -2,940.55
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 720.00 -3,980.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 265.00 -2,893.58
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES 1,413.02 -7,229.44
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 77.33 -3,486.56
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 6,480.00 -24,466.53
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 250.00 -2,344.52
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES 4,063.41 -9,909.63
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS 2,177.06 -4,350.25
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 184.30 -9,157.10
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES 1,700.69 -12,781.28
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 84.16 -5,008.77
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES 1,618.90 -4,190.12
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 427.27 -2,945.81
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 907.00 -2,363.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES 1,149.67 -9,797.84
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 754.06 -2,249.74
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental 858.52 .00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 184.30 -3,457.22

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 120619 12/06/2019

DUE DATE: 12/06/2019

FUND ORG		ACCOUNT				AMOUNT		AVLB BUDGET
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0663	-	REPAIR PARTS	1,521.40	-9,871.54
1	9011087	BUS GARAGE BUILDIN	1	-901-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	350.00	-350.00
1	9011087	BUS GARAGE BUILDIN	1	-901-2610-470-00-0610	-	GENERAL SUPPLIES	564.47	2,397.48
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	290.00	43,686.22
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	1,000.00	12,974.17
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	3,199.78	290,255.34
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	4,978.00	166,211.81
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0692	-	HEALTH SUPPLIES	46.55	-3.05
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	47.00	15,576.43
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	682.54	5,576.35
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0663	-	REPAIR PARTS	59.94	-888.35
FUND TOTAL							97,196.48	
=====								
WARRANT SUMMARY TOTAL							97,196.48	
=====								
GRAND TOTAL							97,196.48	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120719**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/06/2019 WARRANT: 120719 AMOUNT: \$ 44,536.12

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 120719	12/06/2019	DUE DATE: 12/06/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8241 AAEC, INC.	1 0102118 0338 466E	00000	20201941	INV 12/07/2019		4021	4021		
				EL INSTR REG FEES		450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
10383 AMY CHALMERS	1 8502118 0338 401F	00000	20202088	INV 12/07/2019		999124070	999124070		
				PHS INSTR REG FEES		365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
101089 ASHLAND OFFICE SUPPLY	1 0302118 0444 310F	00000	20202041	INV 12/07/2019		864388-0	864388-0		
				EL INSTR COPIER REN		745.40			
				Invoice Net		745.40			
				CHECK TOTAL		745.40			
11118 BE SOMEBODY LLC	1 4852104 0349 079E	00000	20201266	INV 12/07/2019		999124071	999124071		
				STUMBO FRC OTH PF SVS		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
100638 CAROLINA BIOLOGICAL SU	1 1152118 0610 310E	00000	20201373	INV 12/07/2019		50825463-RI	50825463-RI		
				REG INSTR SUPPLIES		1,869.08			
				Invoice Net		1,869.08			
				CHECK TOTAL		1,869.08			
11597 CENTRAL KY EDUCATIONAL	1 0202118 0338 098F	00000	20202309	INV 12/07/2019		EDC2019	EDC2019		
				EL INSTR REG FEES		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
9697 EDMONTUM, INC	1 0102118 0650 310F	00000	20202098	INV 12/07/2019		inv128511	inv128511		
				EL INSTR TECH SUPPL		1,329.25			
				Invoice Net		1,329.25			
				CHECK TOTAL		1,329.25			
754 FLOYD COUNTY SHERIFF	1 0002118 0347 552FS	00000	20201662	INV 12/07/2019		12-10002	12-10002		
				SRFDWINSRG SECUR SVCS		5,160.07			
				Invoice Net		5,160.07			
754 FLOYD COUNTY SHERIFF	1 0002118 0347 552ES	00000	20201663	INV 12/07/2019		12-10003	12-10003		
				SRFDWINSRG SECUR SVCS		1,937.22			
	2 0002118 0347 552FS			SRFDWINSRG SECUR SVCS		3,419.14			
				Invoice Net		5,356.36			
				CHECK TOTAL		10,516.43			
144170 FOLLETT SCHOOL Solutio	1 4852170 0643 19SF	00000	20201829	INV 12/07/2019		575619F	575619F		
				OTHER INST SUPP BKS		1,356.87			
				Invoice Net		1,356.87			

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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: 120719 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,356.87		
<u>8877</u>	<u>DEBILL ENTERPRISES, IN</u>	00000	<u>20202304</u>	INV	12/07/2019	<u>4437</u>			
	1 <u>0102118</u> <u>0616</u> <u>379FG</u>	EL INSTR	FD NI NFS			780.00	4437		
		Invoice Net				780.00			
						CHECK TOTAL	780.00		
<u>7563</u>	<u>GOPHER</u>	00000	<u>20201071</u>	INV	12/07/2019	<u>9659902</u>			
	1 <u>0002118</u> <u>0697</u> <u>090C</u>	SRFDWINSRG	OTH SUP MT			244.06	9659902		
		Invoice Net				244.06			
						CHECK TOTAL	244.06		
<u>5867</u>	<u>HAMPTON INN</u>	00000	<u>20201696</u>	INV	12/07/2019	<u>555641-A</u>			
	1 <u>0302118</u> <u>0586</u> <u>466E</u>	EL INSTR	TRVL HOTEL			169.72	555641-A		
		Invoice Net				169.72			
						CHECK TOTAL	169.72		
<u>9553</u>	<u>KENTUCKY EXCEPTIONAL C</u>	00000	<u>20202338</u>	INV	12/07/2019	<u>19-00V1MQ3R</u>			
	1 <u>0102053</u> <u>0338</u> <u>140F</u>	EL PROF DV	REG FEES			125.00	19-00V1MQ3R		
		Invoice Net				125.00			
<u>9553</u>	<u>KENTUCKY EXCEPTIONAL C</u>	00000	<u>20202338</u>	INV	12/07/2019	<u>19-YG1Q3HY2</u>			
	1 <u>0102053</u> <u>0338</u> <u>140F</u>	EL PROF DV	REG FEES			125.00	19-YG1Q3HY2		
		Invoice Net				125.00			
						CHECK TOTAL	250.00		
<u>4876</u>	<u>MCDOWELL IGA</u>	00000	<u>20201279</u>	INV	12/07/2019	<u>00160639</u>			
	1 <u>4852104</u> <u>0616</u> <u>125F</u>	STUMBO FRC	FD NI NFS			82.23	00160639		
		Invoice Net				82.23			
<u>4876</u>	<u>MCDOWELL IGA</u>	00000	<u>20201279</u>	INV	12/07/2019	<u>00161667</u>			
	1 <u>4852104</u> <u>0616</u> <u>125F</u>	STUMBO FRC	FD NI NFS			243.13	00161667		
		Invoice Net				243.13			
<u>4876</u>	<u>MCDOWELL IGA</u>	00000	<u>20202375</u>	INV	12/07/2019	<u>00186560</u>			
	1 <u>0102104</u> <u>0680</u> <u>125F</u>	DACE FRC	WELFARE			155.08	00186560		
		Invoice Net				155.08			
						CHECK TOTAL	480.44		
<u>100745</u>	<u>NASCO</u>	00000	<u>20201634</u>	INV	12/07/2019	<u>587562</u>			
	1 <u>0102118</u> <u>0610</u> <u>070F</u>	EL INSTR	SUPPLIES			153.66	587562		
		Invoice Net				153.66			
						CHECK TOTAL	153.66		
<u>11344</u>	<u>NATIONAL HEALTHCAREER</u>	00000	<u>20202244</u>	INV	12/07/2019	<u>INV0772637</u>			
	1 <u>8502147</u> <u>0646</u> <u>348F</u>	PHS VOC	TESTS			1,638.00	INV0772637		
		Invoice Net				1,638.00			
<u>11344</u>	<u>NATIONAL HEALTHCAREER</u>	00000	<u>20202308</u>	INV	12/07/2019	<u>INV0773858</u>			
	1 <u>8502147</u> <u>0650</u> <u>348F</u>	PHS VOC	TECH SUPPL			1,878.00	INV0773858		
		Invoice Net				1,878.00			

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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: 120719	12/06/2019	DUE DATE: 12/06/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,516.00		
11191	ROBOTLAB, INC		00000	20201664	INV 12/07/2019	3451	3451		
	1 0002118 0650	310E	SRFDWINSRG	TECH SUPPL		3,784.99			
				Invoice Net		3,784.99			
						CHECK TOTAL	3,784.99		
9334	S&ME, INC		00000	20202421	INV 12/07/2019	959558	959558		
	1 0003610 0346	892E	NEW CF	AR EN SVCS		6,068.25			
				Invoice Net		6,068.25			
						CHECK TOTAL	6,068.25		
2549	SCHOOL SPECIALTY INC.		00000	20201815	INV 12/07/2019	208124203877	208124203877		
	1 0302118 0610	120F	EL INSTR	SUPPLIES		221.72			
				Invoice Net		221.72			
						CHECK TOTAL	221.72		
100236	STATE WIDE PRESS		00000	20202028	INV 12/07/2019	1148	1148		
	1 0302118 0610	310F	EL INSTR	SUPPLIES		510.00			
				Invoice Net		510.00			
100236	STATE WIDE PRESS		00000	20202028	INV 12/07/2019	1206	1206		
	1 0302118 0610	310F	EL INSTR	SUPPLIES		212.00			
				Invoice Net		212.00			
100236	STATE WIDE PRESS		00000	20201872	INV 12/07/2019	999124072	999124072		
	1 4402104 0610	125F	ADAMS FRC	SUPPLIES		58.00			
				Invoice Net		58.00			
						CHECK TOTAL	780.00		
11591	THE LAMPO GROUP LLC		00000	20202295	INV 12/07/2019	7919781	7919781		
	1 8502147 0650	348F	PHS VOC	TECH SUPPL		8,325.00			
				Invoice Net		8,325.00			
						CHECK TOTAL	8,325.00		
1127	TOP HAT MARKETING, INC		00000	20202324	INV 12/07/2019	999124063	999124063		
	1 0102104 0349	125F	DACE FRC	OTH PF SVS		475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
9466	TRIANGLE FOODS		00000	20201785	INV 12/07/2019	3539	3539		
	1 1152104 0616	125F	FCHS YSC	FD NI NFS		950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
6171	WARD'S NATURAL SCIENCE		00000	20202065	INV 12/07/2019	8088311453	8088311453		
	1 0302118 0643	310F	EL INSTR	SUPP BKS		280.34			
				Invoice Net		280.34			
						CHECK TOTAL	280.34		

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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: 120719	12/06/2019	DUE DATE: 12/06/2019		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000	20201451	INV	12/07/2019	098505998	098505998		
1 1102118 0444	310F		BLH INSTR		Copier Ren		274.97			
			Invoice Net				274.97			
3838 XEROX CORP.			00000	20201451	INV	12/07/2019	098654370	098654370		
1 1102118 0444	310F		BLH INSTR		Copier Ren		275.00			
			Invoice Net				275.00			
3838 XEROX CORP.			00000	20201451	INV	12/07/2019	098654371	098654371		
1 1102118 0444	310F		BLH INSTR		Copier Ren		274.97			
			Invoice Net				274.97			
3838 XEROX CORP.			00000	20201451	INV	12/07/2019	098654372	098654372		
1 1102118 0444	310F		BLH INSTR		Copier Ren		274.97			
			Invoice Net				274.97			
CHECK TOTAL							1,099.91			
=====										
35 INVOICES			WARRANT TOTAL			44,536.12	44,536.12			
=====										

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 120719 12/06/2019

DUE DATE: 12/06/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552ES	SECURITY SERVICES	1,937.22 -51,065.80
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552FS	SECURITY SERVICES	8,579.21 15,203.00
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310E	SUPPLIES-TECHNOLOGY RE	3,784.99 77,499.69
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0697 -090C	OTHER SUPPLIES & MATER	244.06 5.63
2 0102053 DACE PROF DEVEL SR 2	-010-2213-470-10-0338 -140F	REGISTRATION FEES	250.00 750.00
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0349 -125F	OTHER PROFESSIONAL SER	475.00 6,425.00
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0680 -125F	WELFARE (FOOD/CLOTHES/	155.08 305.88
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0338 -466E	REGISTRATION FEES	450.00 416.00
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -070F	GENERAL SUPPLIES	153.66 6.24
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0616 -379FG	FOOD NON INSTR NON FOO	780.00 -1,160.00
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	1,329.25 39,482.83
2 0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -098F	REGISTRATION FEES	25.00 688.60
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0444 -310F	COPIER RENTAL	745.40 3,020.01
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0586 -466E	TRAVEL - HOTELS	169.72 308.42
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120F	GENERAL SUPPLIES	221.72 4,320.90
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -310F	GENERAL SUPPLIES	722.00 -18,968.49
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0643 -310F	SUPPLEMENTARY BKS/STUD	280.34 10,641.53
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310F	Copier Rental	1,099.91 650.54
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125F	FOOD NON INSTR NON FOO	950.00 317.00
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0610 -310E	GENERAL SUPPLIES	1,869.08 9.93
2 4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0610 -125F	GENERAL SUPPLIES	58.00 42.00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -079E	OTHER PROFESSIONAL SER	300.00 .00
2 4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO	325.36 100.00
2 4852170 JMS OTHER INSTRUCT 2	-485-1900-190-10-0643 -19SF	SUPPLEMENTARY BKS/STUD	1,356.87 1,567.96
2 8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0338 -401F	REGISTRATION FEES	365.00 1,297.00
2 8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0646 -348F	TESTS	1,638.00 1,362.00
2 8502147 PHS ALL VOCATIONAL 2	-850-1100-392-30-0650 -348F	SUPPLIES-TECHNOLOGY RE	10,203.00 504.13
FUND TOTAL		38,467.87	
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	6,068.25 21,459.74
FUND TOTAL		6,068.25	
=====			
WARRANT SUMMARY TOTAL		44,536.12	
=====			
GRAND TOTAL		44,536.12	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120819**

12/06/2019 15:24
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 12/06/2019 WARRANT: 120819 AMOUNT: \$ 11,634.39

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

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 apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120819 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6146 ALICE A. STEVENS	00000 20202415 INV 12/08/2019					999124237	999124237		
1 9011092 0338	BUS DRV REG FEES					36.00			
	Invoice Net					36.00			
	CHECK TOTAL					36.00			
7579 BLUEGRASS INTERNATIONAL	00000 20202230 INV 12/08/2019					X300092882-01	X300092882-0		
1 9011096 0663	BUS MAINT REPR PARTS					367.46			
	Invoice Net					367.46			
7579 BLUEGRASS INTERNATIONAL	00000 20201181 INV 12/08/2019					X300092973-01	X300092973-0		
1 9011096 0663	BUS MAINT REPR PARTS					18.02			
	Invoice Net					18.02			
	CHECK TOTAL					385.48			
11248 BREATHITT COUNTY BOARD	00000 20201299 INV 12/08/2019					112120191	112120191		
1 9011092 0338	BUS DRV REG FEES					75.00			
	Invoice Net					75.00			
11248 BREATHITT COUNTY BOARD	00000 20201299 INV 12/08/2019					112120192	112120192		
1 9011092 0338	BUS DRV REG FEES					75.00			
	Invoice Net					75.00			
11248 BREATHITT COUNTY BOARD	00000 20201299 INV 12/08/2019					112120193	112120193		
1 9011092 0338	BUS DRV REG FEES					75.00			
	Invoice Net					75.00			
	CHECK TOTAL					225.00			
11604 CONNIE CHESTER	00000 20202377 INV 12/08/2019					999124081	999124081		
1 9011092 0338	BUS DRV REG FEES					23.00			
	Invoice Net					23.00			
	CHECK TOTAL					23.00			
11606 DANIEL THOMAS	00000 20202424 INV 12/08/2019					999124238	999124238		
1 9011092 0338	BUS DRV REG FEES					14.00			
	Invoice Net					14.00			
	CHECK TOTAL					14.00			
10140 GEARHEART COMMUNICATIO	00000 20200069 INV 12/08/2019					3698 DEC 2019	3698DEC19		
1 9011096 0433	BUS MAINT EQUIP R&M					60.00			
	Invoice Net					60.00			
	CHECK TOTAL					60.00			
11600 JUSTIN MILLER	00000 20202372 INV 12/08/2019					999124080	999124080		
1 9011096 0338	BUS MAINT REG FEES					40.00			
	Invoice Net					40.00			
	CHECK TOTAL					40.00			
9757 KENTUCKY STATE TREASUR	00000 20202376 INV 12/08/2019					999124073	999124073		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			

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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: 120819	12/06/2019	DUE DATE: 12/06/2019	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9757 KENTUCKY STATE TREASUR	00000 20202376 INV 12/08/2019					999124074	999124074		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
9757 KENTUCKY STATE TREASUR	00000 20202376 INV 12/08/2019					999124075	999124075		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
9757 KENTUCKY STATE TREASUR	00000 20202376 INV 12/08/2019					999124076	999124076		
1 9011092 0349	BUS DRV PROF SVC					3.00			
	Invoice Net					3.00			
	CHECK TOTAL					12.00			
100236 STATE WIDE PRESS	00000 20200141 INV 12/08/2019					999124082	999124082		
1 9011096 0610	BUS MAINT SUPPLIES					258.00			
	Invoice Net					258.00			
	CHECK TOTAL					258.00			
6353 WESTERN BRANCH DIESEL	00000 20202378 INV 12/08/2019					X108000990-01	X108000990-0		
1 9011096 0663	BUS MAINT REPR PARTS					1,830.30			
	Invoice Net					1,830.30			
	CHECK TOTAL					1,830.30			
6397 WHAYNE SUPPLY COMPANY	00000 20201611 INV 12/08/2019					INV01249045	INV01249045		
1 9011096 0663	BUS MAINT REPR PARTS					44.32			
	Invoice Net					44.32			
6397 WHAYNE SUPPLY COMPANY	00000 20201611 INV 12/08/2019					INV01252520	INV01252520		
1 9011096 0663	BUS MAINT REPR PARTS					108.13			
	Invoice Net					108.13			
	CHECK TOTAL					152.45			
101706 WORLDWIDE EQUIPMENT, I	00000 20202255 INV 12/08/2019					96I133101.02	96I133101.02		
1 9011096 0663	BUS MAINT REPR PARTS					3,555.76			
	Invoice Net					3,555.76			
101706 WORLDWIDE EQUIPMENT, I	00000 20202254 INV 12/08/2019					96I133313.02	96I133313.02		
1 9011096 0663	BUS MAINT REPR PARTS					3,958.80			
	Invoice Net					3,958.80			
101706 WORLDWIDE EQUIPMENT, I	00000 20202255 INV 12/08/2019					96I133333	96I133333		
1 9011096 0663	BUS MAINT REPR PARTS					1,083.60			
	Invoice Net					1,083.60			
	CHECK TOTAL					8,598.16			
=====									
21 INVOICES	WARRANT TOTAL		11,634.39		11,634.39		=====		

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 4
 | apwarint

WARRANT: 120819 12/06/2019

DUE DATE: 12/06/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	298.00	617.70
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	12.00	133.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0338	-	REGISTRATION FEES	40.00	4,286.86
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	11,005.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	258.00	3,285.97
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	10,966.39	51,881.89
FUND TOTAL						11,634.39	
=====							
WARRANT SUMMARY TOTAL						11,634.39	
=====							
GRAND TOTAL						11,634.39	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#120919**

12/06/2019 15:25
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/06/2019 WARRANT: 120919 AMOUNT: \$ 1,750.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/06/2019 15:25
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 120919 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960 CDW GOVERNMENT, INC.	00000 20201939	INV	12/09/2019			VRK3455	VRK3455		
1 0005101 0650	FOOD SVC	TECH SUPPL				1,750.00			
	Invoice Net					1,750.00			
						CHECK TOTAL			1,750.00
=====									
1 INVOICES						1,750.00			1,750.00
=====									
						WARRANT TOTAL			

12/06/2019 15:25
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 3
 | apwarint

WARRANT: 120919 12/06/2019

DUE DATE: 12/06/2019

FUND ORG			ACCOUNT				AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	1,750.00		786.91
							FUND TOTAL	1,750.00	
=====									
WARRANT SUMMARY TOTAL							1,750.00		
=====									
GRAND TOTAL							1,750.00		
=====									

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121019**

12/06/2019 15:26
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 12/06/2019 WARRANT: 121019 AMOUNT: \$ 2,404.45

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

12/06/2019 15:26
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK OF COMM TRUST BAN WARRANT: 121019 12/06/2019 DUE DATE: 12/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089 ASHLAND OFFICE SUPPLY		00000	20202297	INV	12/10/2019	864865-0	864865-0		
1 0192887 0444 7019		PES OPER		Copier Ren		1,534.02			
		Invoice Net				1,534.02			
				CHECK TOTAL		1,534.02			
142521 C & R OFFICE SUPPLY		00000	20202204	INV	12/10/2019	859487-0	859487-0		
1 4852818 0610 7485		SES INSTR		SUPPLIES		240.00			
		Invoice Net				240.00			
142521 C & R OFFICE SUPPLY		00000	20202203	INV	12/10/2019	863869-0	863869-0		
1 4852818 0610 7485		SES INSTR		SUPPLIES		450.00			
		Invoice Net				450.00			
142521 C & R OFFICE SUPPLY		00000	20202204	INV	12/10/2019	863873-0	863873-0		
1 4852818 0610 7485		SES INSTR		SUPPLIES		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		815.00			
3838 XEROX CORP.		00000	20201984	INV	12/10/2019	098785530	098785530		
1 0192887 0444 7019		PES OPER		Copier Ren		55.43			
		Invoice Net				55.43			
				CHECK TOTAL		55.43			
=====									
5 INVOICES						WARRANT TOTAL	2,404.45	2,404.45	
=====									

12/06/2019 15:26
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 121019 12/06/2019

DUE DATE: 12/06/2019

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	1,589.45
21	4852818	SES INSTRUCTION DI	21	-485-1900-470-10-0610	-7485	GENERAL SUPPLIES	815.00
						FUND TOTAL	2,404.45
						WARRANT SUMMARY TOTAL	2,404.45
						GRAND TOTAL	2,404.45

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