

**ORDERS
OF THE
TREASURER**

**WARRANT
#012420**

01/24/2020 13:52
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/24/2020 WARRANT: 012420 AMOUNT: \$ 157,215.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/24/2020 13:52
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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: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11474 ABCO SECURITY		00000	20202452	INV	01/24/2020	929330	929330		
1 0011071 0347		BOARD		SECUR SVCS		18,475.00			
		Invoice Net				18,475.00			
				CHECK TOTAL		18,475.00			
1666 AIRGAS-MID AMERICA		00000	20202494	INV	01/24/2020	9967446816	9967446816		
1 9201134 0623		MAINT SHOP		BOT GAS		383.33			
		Invoice Net				383.33			
				CHECK TOTAL		383.33			
7244 ALBON MEADE & SONS CON		00000	20201732	INV	01/24/2020	3154	3154		
1 0201987 0434		AE BLD BP		BLDG R&M		315.00			
		Invoice Net				315.00			
7244 ALBON MEADE & SONS CON		00000	20201732	INV	01/24/2020	3155	3155		
1 1201987 0434		BLE BLD BP		BLDG R&M		210.00			
		Invoice Net				210.00			
7244 ALBON MEADE & SONS CON		00000	20201732	INV	01/24/2020	3156	3156		
1 4851987 0434		STUM BO BP		BLDG R&M		210.00			
		Invoice Net				210.00			
7244 ALBON MEADE & SONS CON		00000	20201732	INV	01/24/2020	3157	3157		
1 0101987 0434		DACEBDOPS		BLDG R&M		315.00			
		Invoice Net				315.00			
7244 ALBON MEADE & SONS CON		00000	20201732	INV	01/24/2020	3158	3158		
1 4851987 0434		STUM BO BP		BLDG R&M		210.00			
		Invoice Net				210.00			
				CHECK TOTAL		1,260.00			
10781 AMTECK LLC		00000	20202754	INV	01/24/2020	970004848	970004848		
1 0011087 0433		BLDG OP		EQUIP R&M		2,530.00			
		Invoice Net				2,530.00			
10781 AMTECK LLC		00000	20202240	INV	01/24/2020	970004868	970004868		
1 1101987 0433		BLHS BL BP		EQUIP R&M		245.00			
		Invoice Net				245.00			
10781 AMTECK LLC		00000	20202240	INV	01/24/2020	970004870	970004870		
1 1201987 0433		BLE BLD BP		EQUIP R&M		135.00			
		Invoice Net				135.00			
10781 AMTECK LLC		00000	20202240	INV	01/24/2020	970004871	970004871		
1 0211987 0433		BD PD OPS		EQUIP R&M		655.00			
		Invoice Net				655.00			
10781 AMTECK LLC		00000	20202754	INV	01/24/2020	970004872	970004872		
1 8501987 0433		PHS BO BP		EQUIP R&M		2,109.18			
		Invoice Net				2,109.18			
10781 AMTECK LLC		00000	20200949	INV	01/24/2020	970004924	970004924		
1 0011087 0349		BLDG OP		PROF SVC		3,944.00			
		Invoice Net				3,944.00			
10781 AMTECK LLC		00000	20202240	INV	01/24/2020	970004926	970004926		
1 0101987 0433		DACEBDOPS		EQUIP R&M		355.00			
		Invoice Net				355.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10781 AMTECK LLC	1 0501987 0433	00000	20202240	INV	01/24/2020	970004997	970004997		
			OPP BO BP	EQUIP R&M		1,852.50			
			Invoice Net			1,852.50			
			CHECK TOTAL			11,825.68			
744 APPALACHIAN NEWSPAPERS	1 0001229 0542	00000	20200503	INV	01/24/2020	999125302	999125302		
			COMM RELAT	NEWSP ADV		500.00			
			Invoice Net			500.00			
744 APPALACHIAN NEWSPAPERS	1 0001229 0542	00000	20200503	INV	01/24/2020	999125303	999125303		
			COMM RELAT	NEWSP ADV		240.00			
			Invoice Net			240.00			
			CHECK TOTAL			740.00			
6337 BLUEGRASS TOURS	1 0001011 0514	00000	20202035	INV	01/24/2020	PCU20200930-1004PCU	PCU20200930-		
			DW G&T INS	BUS CONTR		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			3,000.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200489	INV	01/24/2020	9074134392	9074134392		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200490	INV	01/24/2020	9074134398	9074134398		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200491	INV	01/24/2020	9074134399	9074134399		
			BOARD	REN		267.00			
			Invoice Net			267.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200497	INV	01/24/2020	9074134490	9074134490		
			BOARD	REN		178.00			
			Invoice Net			178.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200492	INV	01/24/2020	9074134527	9074134527		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200495	INV	01/24/2020	9074134548	9074134548		
			BOARD	REN		178.00			
			Invoice Net			178.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200494	INV	01/24/2020	9074134561	9074134561		
			BOARD	REN		178.00			
			Invoice Net			178.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200493	INV	01/24/2020	9074134562	9074134562		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200488	INV	01/24/2020	9074134581	9074134581		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200496	INV	01/24/2020	9074142062	9074142062		
			BOARD	REN		267.00			
			Invoice Net			267.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583 CINTAS CORPORATION	00000 20200487	INV	01/24/2020			9074150039	9074150039		
1 0011071 0449	BOARD	REN				89.00			
	Invoice Net					89.00			
10583 CINTAS CORPORATION	00000 20200574	INV	01/24/2020			9074150619	9074150619		
1 0011071 0449	BOARD	REN				178.00			
	Invoice Net					178.00			
10583 CINTAS CORPORATION	00000 20200919	INV	01/24/2020			9074150636	9074150636		
1 0011071 0449	BOARD	REN				89.00			
	Invoice Net					89.00			
10583 CINTAS CORPORATION	00000 20200918	INV	01/24/2020			9074150815	9074150815		
1 0011071 0449	BOARD	REN				89.00			
	Invoice Net					89.00			
	CHECK TOTAL					1,958.00			
9458 COMFORT & PROCESS SOLU	00000 20202671	INV	01/24/2020			Q-557	Q-557		
1 0211987 0433	BD PD OPS	EQUIP R&M				4,625.00			
	Invoice Net					4,625.00			
	CHECK TOTAL					4,625.00			
8966 CROWNE PLAZA HOTEL	00000 20202141	INV	01/24/2020			736961-2	736961-2		
1 0001031 0586	ECECA GUIDANCE	TRVL HOTEL				7.88			
	Invoice Net					7.88			
	CHECK TOTAL					7.88			
5086 DELL COMPUTER CORPORAT	00000 20202468	INV	01/24/2020			10365959870	10365959870		
1 2201134 0650	MAINT SHOP	TECH SUPPL				2,545.64			
	Invoice Net					2,545.64			
	CHECK TOTAL					2,545.64			
8541 H & C CONSTRUCTION, IN	00000 20202916	INV	01/24/2020			597	597		
1 1101987 0424	BLHS BL BP	CONTR GRND				60,000.00			
	Invoice Net					60,000.00			
	CHECK TOTAL					60,000.00			
10189 HOBY	00000 20202639	INV	01/24/2020			158920	158920		
1 1151118 0338	SEC7 FCH REG IN	REG FEES				225.00			
	Invoice Net					225.00			
10189 HOBY	00000 20202639	INV	01/24/2020			158984	158984		
1 1151118 0338	SEC7 FCH REG IN	REG FEES				395.00			
	Invoice Net					395.00			
10189 HOBY	00000 20202639	INV	01/24/2020			158996	158996		
1 1151118 0338	SEC7 FCH REG IN	REG FEES				395.00			
	Invoice Net					395.00			
	CHECK TOTAL					1,015.00			
11607 HOMETOWN FAMILY CARE	00000 20200182	INV	01/24/2020			Z0B615225	Z0B615225		
1 0011099 0345	PERSONNEL	MED SVC				50.00			
	Invoice Net					50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B615436	Z0B615436		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B616927	Z0B616927		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B616956	Z0B616956		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B616964	Z0B616964		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B616972	Z0B616972		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B617389	Z0B617389		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B617411	Z0B617411		
1 0011099 0345	PERSONNEL MED SVC					60.00			
	Invoice Net					60.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B617425	Z0B617425		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B617930	Z0B617930		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B618371	Z0B618371		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B618411	Z0B618411		
1 0011099 0345	PERSONNEL MED SVC					60.00			
	Invoice Net					60.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B618428	Z0B618428		
1 0011099 0345	PERSONNEL MED SVC					60.00			
	Invoice Net					60.00			
11607 HOMETOWN FAMILY CARE	00000 20200182 INV 01/24/2020					Z0B618699	Z0B618699		
1 0011099 0345	PERSONNEL MED SVC					50.00			
	Invoice Net					50.00			
CHECK TOTAL						730.00			
11202 JOHN EARL HUNT, ATTORN	00000 20202771 INV 01/24/2020					999125210	999125210		
1 0011071 0343	BOARD LEGAL SVC					5,161.05			
	Invoice Net					5,161.05			
11202 JOHN EARL HUNT, ATTORN	00000 20202772 INV 01/24/2020					999125211	999125211		
1 0011071 0343	BOARD LEGAL SVC					9,484.02			
	Invoice Net					9,484.02			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,645.07		
11557 KAREN WHITE			00000 20201639	INV	01/24/2020	999125266	999125266		
1 0001921 0349			Spec. Ed.	PROF SVC		760.00			
			Invoice Net			760.00			
						CHECK TOTAL	760.00		
100027 KASA			00000 20202559	INV	01/24/2020	183090	183090		
1 0201077 0338			EL PRINCIP	REG FEES		269.00			
			Invoice Net			269.00			
100027 KASA			00000 20202217	INV	01/24/2020	183091	183091		
1 0001052 0338			INSTR GF	REG FEES		269.00			
			Invoice Net			269.00			
						CHECK TOTAL	538.00		
11627 KASBO			00000 20202744	INV	01/24/2020	T5NBVXPH394	T5NBVXPH394		
1 0011080 0338			FINANCE	REG FEES		795.00			
			Invoice Net			795.00			
11627 KASBO			00000 20202744	INV	01/24/2020	X4NVR4R66DD	X4NVR4R66DD		
1 0011080 0338			FINANCE	REG FEES		795.00			
			Invoice Net			795.00			
						CHECK TOTAL	1,590.00		
5485 OFFICE DEPOT			00000 20202227	INV	01/24/2020	421249084001	421249084001		
1 9201134 0610			MAINT SHOP	SUPPLIES		55.96			
			Invoice Net			55.96			
5485 OFFICE DEPOT			00000 20202227	INV	01/24/2020	421249196001	421249196001		
1 9201134 0610			MAINT SHOP	SUPPLIES		15.98			
			Invoice Net			15.98			
5485 OFFICE DEPOT			00000 20202227	INV	01/24/2020	421726400001	421726400001		
1 9201134 0610			MAINT SHOP	SUPPLIES		29.49			
			Invoice Net			29.49			
						CHECK TOTAL	101.43		
8076 PREMIER INTEGRITY SOLU			00000 20202729	INV	01/24/2020	237183	237183		
1 0011071 0341			BOARD	DRUG TEST		156.00			
			Invoice Net			156.00			
8076 PREMIER INTEGRITY SOLU			00000 20202729	INV	01/24/2020	237184	237184		
1 0011071 0341			BOARD	DRUG TEST		23.00			
			Invoice Net			23.00			
						CHECK TOTAL	179.00		
8977 S & S TIRE			00000 20202589	INV	01/24/2020	4150018505	4150018505		
1 9201134 0662			MAINT SHOP	TIRE/TUBE		117.27			
			Invoice Net			117.27			
						CHECK TOTAL	117.27		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9671 SCHILLER ARCHITECTURAL	1 2201134 0663	00000	20202647	INV	01/24/2020	448897 1,076.12 1,076.12 CHECK TOTAL	448897		
				MAINT SHOP	REPR PARTS				
				Invoice Net		1,076.12			
3540 SCHOOL NURSE SUPPLY, I	1 0001037 0692	00000	20202821	INV	01/24/2020	774972A 526.10 526.10 CHECK TOTAL	774972A		
				HEALTH SVC	HLTH SUPP				
				Invoice Net		526.10			
4757 SCHWANS	1 0191118 0616	00000	20200728	INV	01/24/2020	0297530790 404.44 404.44 CHECK TOTAL	0297530790		
				PE EL INST	FD NI NFS				
				Invoice Net		404.44			
11478 SITEONE LANDSCAPE SUPP	1 9201134 0697	00000	20201741	INV	01/24/2020	96620256-001 75.11 75.11 CHECK TOTAL	96620256-001		
				MAINT SHOP	OTHER SUPL				
				Invoice Net		75.11			
11478 SITEONE LANDSCAPE SUPP	1 9201134 0697	00000	20202294	INV	01/24/2020	96736317-001 400.56 400.56 CHECK TOTAL	96736317-001		
				MAINT SHOP	OTHER SUPL				
				Invoice Net		400.56			
100236 STATE WIDE PRESS	1 0001013 0610	00000	20202100	INV	01/24/2020	999125200 279.00 279.00 CHECK TOTAL	999125200		
				INSTR-TECH	SUPPLIES				
				Invoice Net		279.00			
100236 STATE WIDE PRESS	1 0001029 0610	00000	20200693	INV	01/24/2020	999125209 162.00 162.00 CHECK TOTAL	999125209		
				ATTEND	SUPPLIES				
				Invoice Net		162.00			
100236 STATE WIDE PRESS	1 0011075 0610	00000	20200097	INV	01/24/2020	999125258 395.00 395.00 CHECK TOTAL	999125258		
				SUPEROFFIC	SUPPLIES				
				Invoice Net		395.00			
100236 STATE WIDE PRESS	1 0001118 0610	00000	20202425	INV	01/24/2020	999125262 525.00 525.00 CHECK TOTAL	999125262		
		FCECA		REG INSTR	SUPPLIES				
				Invoice Net		525.00			
100236 STATE WIDE PRESS	1 0011075 0695	00000	20202592	INV	01/24/2020	999125263 1,116.00 1,116.00 CHECK TOTAL	999125263		
				SUPEROFFIC	FURN & FIX				
				Invoice Net		1,116.00			
100508 THERMAL EQUIPMENT SERV	1 8501987 0663	00000	20202759	INV	01/24/2020	29111 344.15 344.15 CHECK TOTAL	29111		
				PHS BO BP	REPR PARTS				
				Invoice Net		344.15			
100508 THERMAL EQUIPMENT SERV	1 9201134 0338	00000	20202766	INV	01/24/2020	999125259 500.00 500.00 CHECK TOTAL	999125259		
				MAINT SHOP	REG FEES				
				Invoice Net		500.00			
100508 THERMAL EQUIPMENT SERV		00000	20202710	INV	01/24/2020	DT-079	DT-079		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0338		MAINT SHOP	REG FEES		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	919.15		
7869 TMS MARLIN	1 9201134 0663		00000 20202080	INV 01/24/2020		361182	361182		
			MAINT SHOP	REPR PARTS		293.74			
			Invoice Net			293.74			
						CHECK TOTAL	293.74		
100919 TRANE PARTS CENTER	1 9201134 0663		00000 20202695	INV 01/24/2020		LEIS0094769	LEIS0094769		
			MAINT SHOP	REPR PARTS		407.05			
			Invoice Net			407.05			
						CHECK TOTAL	407.05		
9726 TRI-STATE EQUIPMENT SE	1 8501987 0433		00000 20202237	INV 01/24/2020		105096	105096		
			PHS BO BP	EQUIP R&M		478.00			
			Invoice Net			478.00			
9726 TRI-STATE EQUIPMENT SE	1 0301987 0433		00000 20202237	INV 01/24/2020		105097	105097		
			BUILD BDPD	EQUIP R&M		315.33			
			Invoice Net			315.33			
						CHECK TOTAL	793.33		
9466 TRIANGLE FOODS	1 0001118 0616		00000 20202659	INV 01/24/2020		3612	3612		
			REG INSTR	FD NI NFS		255.00			
			Invoice Net			255.00			
						CHECK TOTAL	255.00		
11227 TRINITY HOSE & INDUSTR	1 0191987 0663		00000 20202786	INV 01/24/2020		562355	562355		
			PE BLDG	REPR PARTS		7.31			
			Invoice Net			7.31			
						CHECK TOTAL	7.31		
9769 TYLER BUSINESS FORMS	1 0011082 0559		00000 20202630	INV 01/24/2020		INVOICE-42135	INVOICE-4213		
			ACCOUNTING	OTR PRINT		662.46			
			Invoice Net			662.46			
9769 TYLER BUSINESS FORMS	1 0011082 0559		00000 20202630	INV 01/24/2020		INVOICE-42189	INVOICE-4218		
			ACCOUNTING	OTR PRINT		203.82			
			Invoice Net			203.82			
						CHECK TOTAL	866.28		
2883 VERITIV OPERATING COMP	1 0191987 0610		00000 20202718	INV 01/24/2020		585-87973410	585-87973410		
			PE BLDG	SUPPLIES		2,082.45			
			Invoice Net			2,082.45			
2883 VERITIV OPERATING COMP	1 1201987 0610		00000 20202718	INV 01/24/2020		585-87973415	585-87973415		
			BLE BLD BP	SUPPLIES		2,107.14			
			Invoice Net			2,107.14			
2883 VERITIV OPERATING COMP			00000 20202718	INV 01/24/2020		585-87973435	585-87973435		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4401987 0610		AD BLD BP	SUPPLIES		1,529.35			
			Invoice Net			1,529.35			
2883	VERITIV OPERATING COMP	00000	20202718	INV	01/24/2020	585-87973440	585-87973440		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,853.55			
			Invoice Net			1,853.55			
			CHECK TOTAL			7,572.49			
5955	WEATHERPROOFING TECHNO	00000	20202196	INV	01/24/2020	95781565	95781565		
	1 4401987 0434		AD BLD BP	BLDG R&M		12,275.00			
			Invoice Net			12,275.00			
			CHECK TOTAL			12,275.00			
143329	WEST VA ELECTRIC	00000	20202258	INV	01/24/2020	S1970697.001	S1970697.001		
	1 1151987 0663		BUILD OPBD	REPR PARTS		54.16			
			Invoice Net			54.16			
143329	WEST VA ELECTRIC	00000	20202258	INV	01/24/2020	S1970730.001	S1970730.001		
	1 0011087 0663		BLDG OP	REPR PARTS		72.52			
			Invoice Net			72.52			
143329	WEST VA ELECTRIC	00000	20202258	INV	01/24/2020	S1970926.001	S1970926.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		20.78			
			Invoice Net			20.78			
143329	WEST VA ELECTRIC	00000	20202258	INV	01/24/2020	S1974572.001	S1974572.001		
	1 0191987 0663		PE BLDG	REPR PARTS		71.36			
			Invoice Net			71.36			
143329	WEST VA ELECTRIC	00000	20202258	INV	01/24/2020	S1974636.001	S1974636.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		218.56			
			Invoice Net			218.56			
143329	WEST VA ELECTRIC	00000	20202258	INV	01/24/2020	S1977293.001	S1977293.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		15.17			
			Invoice Net			15.17			
			CHECK TOTAL			452.55			
3838	XEROX CORP.	00000	20202719	INV	01/24/2020	099059500	099059500		
	1 0201118 0444		EL INST	Copier Ren		249.34			
			Invoice Net			249.34			
3838	XEROX CORP.	00000	20201816	INV	01/24/2020	099059503	099059503		
	1 0011075 0444		SUPEROFFIC	Copier Ren		451.22			
			Invoice Net			451.22			
3838	XEROX CORP.	00000	20200102	INV	01/24/2020	099059504	099059504		
	1 0011099 0444		PERSONNEL	Copier Ren		180.21			
			Invoice Net			180.21			
3838	XEROX CORP.	00000	20200119	INV	01/24/2020	099059506	099059506		
	1 0011082 0444		ACCOUNTING	Copier Ren		201.87			
			Invoice Net			201.87			
3838	XEROX CORP.	00000	20200570	INV	01/24/2020	099059507	099059507		
	1 9201134 0444		MAINT SHOP	Copier Ren		124.32			
			Invoice Net			124.32			

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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: 012420 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000	20201689	INV	01/24/2020	099059509	099059509		
1 0101118 0444		EL INST		COPIER REN		224.39			
		Invoice Net				224.39			
3838 XEROX CORP.		00000	20201689	INV	01/24/2020	099059510	099059510		
1 0101118 0444		EL INST		COPIER REN		187.83			
		Invoice Net				187.83			
3838 XEROX CORP.		00000	20201689	INV	01/24/2020	099059511	099059511		
1 0101118 0444		EL INST		COPIER REN		426.90			
		Invoice Net				426.90			
3838 XEROX CORP.		00000	20200400	INV	01/24/2020	099059519	099059519		
1 0001752 0444		ALT EDU 11		Copier Ren		209.93			
		Invoice Net				209.93			
3838 XEROX CORP.		00000	20201271	INV	01/24/2020	099059524	099059524		
1 8501118 0444		PHS INS		Copier Ren		172.63			
		Invoice Net				172.63			
3838 XEROX CORP.		00000	20201271	INV	01/24/2020	099059525	099059525		
1 8501118 0444		PHS INS		Copier Ren		266.50			
		Invoice Net				266.50			
3838 XEROX CORP.		00000	20201271	INV	01/24/2020	099059526	099059526		
1 8501118 0444		PHS INS		Copier Ren		214.82			
		Invoice Net				214.82			
3838 XEROX CORP.		00000	20202719	INV	01/24/2020	099197289	099197289		
1 0201118 0444		EL INST		Copier Ren		266.87			
		Invoice Net				266.87			
3838 XEROX CORP.		00000	20202719	INV	01/24/2020	099197290	099197290		
1 0201118 0444		EL INST		Copier Ren		263.48			
		Invoice Net				263.48			
3838 XEROX CORP.		00000	20202719	INV	01/24/2020	099197291	099197291		
1 0201118 0444		EL INST		Copier Ren		278.19			
		Invoice Net				278.19			
3838 XEROX CORP.		00000	20201689	INV	01/24/2020	099197295	099197295		
1 0101118 0444		EL INST		COPIER REN		199.01			
		Invoice Net				199.01			
						CHECK TOTAL	3,917.51		
=====									
114 INVOICES			WARRANT TOTAL			157,215.04	157,215.04		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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WARRANT: 012420 01/24/2020
DUE DATE: 01/24/2020

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0514 -	CONTRACT BUS SERVICES 3,000.00 50.00
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0610 -	GENERAL SUPPLIES 279.00 1,435.01
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 162.00 -1,050.00
1	0001031	GUIDANCE COUNSELOR 1	-000-2122-470-30-0586 -FCECA	TRAVEL - HOTELS 7.88 -693.12
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES 526.10 5,681.35
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338 -	REGISTRATION FEES 269.00 1,400.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -FCECA	GENERAL SUPPLIES 525.00 2,586.72
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -	FOOD NON INSTR NON FOO 255.00 -3.00
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0542 -	NEWSPAPER ADVERTISING 740.00 -1,000.00
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental 209.93 480.84
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 760.00 2,077.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING 179.00 9,769.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES 14,645.07 -23,054.03
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0347 -	SECURITY SERVICES 18,475.00 -51,575.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449 -	OTHER RENTALS 1,958.00 -22,516.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 451.22 1,377.82
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 395.00 -1,077.55
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0695 -	FURNITURE & FIXTURE SU 1,116.00 -7,061.04
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES 1,590.00 -1,475.50
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 201.87 930.20
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0559 -	OTHER PRINTING 866.28 -116.28
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0349 -	OTHER PROFESSIONAL SER 3,944.00 -50,058.93
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 2,530.00 -15,295.61
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 72.52 -47,811.87
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES 730.00 1,777.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 180.21 649.51
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0444 -	COPIER RENTAL 1,038.13 .00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 355.00 -14,024.52
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 315.00 -315.00
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 404.44 929.01
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES 2,082.45 -17,486.71
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS 78.67 -1,654.03
1	0201077	ALLEN ELEM PRINC O 1	-020-2410-470-10-0338 -	REGISTRATION FEES 269.00 703.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0444 -	Copier Rental 1,057.88 118.03
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 315.00 -636.70
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 5,280.00 -15,574.30
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 315.33 -9,767.43
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 1,852.50 -4,942.50
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI 60,000.00 -60,000.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 245.00 -3,263.58
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0338 -SEC7	REGISTRATION FEES 1,015.00 235.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS 54.16 -4,431.03
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 135.00 -12,527.06
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 210.00 -210.00
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES 2,107.14 -14,888.42
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0434 -	BUILDINGS REPAIR & MAI 12,275.00 -13,325.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES 1,529.35 -6,557.50
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0434 -	BUILDINGS REPAIR & MAI 420.00 -1,265.00
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental 653.95 .00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 012420 01/24/2020

DUE DATE: 01/24/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	2,587.18 -11,012.36
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES	1,853.55 -17,329.86
1 8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	344.15 -13,215.94
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0338 -	REGISTRATION FEES	575.00 975.00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0444 -	Copier Rental	124.32 .00
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	101.43 266,999.27
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS	383.33 1,033.94
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	2,545.64 -2,160.40
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0662 -	TIRES & TUBES	117.27 3,692.52
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	2,031.42 142,994.58
1 9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	475.67 3,885.16
FUND TOTAL		157,215.04	
=====			
WARRANT SUMMARY TOTAL		157,215.04	
=====			
GRAND TOTAL		157,215.04	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#012520**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/24/2020 WARRANT: 012520 AMOUNT: \$ 61,933.60

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012520 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11474 ABCO SECURITY			00000 20200257	INV	01/25/2020	927838	927838		
1 0002118 0347	552ES	SRFDWINSRG	SECUR SVCS			2,449.89			
2 0002118 0739	552ES	SRFDWINSRG	OTR EQUIP			20,398.11			
			Invoice Net			22,848.00			
			CHECK TOTAL			22,848.00			
10843 AMERICAN BUSINESS SYST			00000 20202189	INV	01/25/2020	26070108	26070108		
1 1202797 0444	310FM	BLE PARENT	Copier Ren			978.56			
			Invoice Net			978.56			
10843 AMERICAN BUSINESS SYST			00000 20201710	INV	01/25/2020	26086074	26086074		
1 4402118 0444	310F	ADMS RG IN	Copier Ren			217.94			
			Invoice Net			217.94			
10843 AMERICAN BUSINESS SYST			00000 20201652	INV	01/25/2020	26253416	26253416		
1 1152118 0444	310F	REG INSTR	COPIER REN			1,612.21			
			Invoice Net			1,612.21			
10843 AMERICAN BUSINESS SYST			00000 20202189	INV	01/25/2020	26253418	26253418		
1 1202797 0444	310FM	BLE PARENT	Copier Ren			825.28			
			Invoice Net			825.28			
10843 AMERICAN BUSINESS SYST			00000 20201710	INV	01/25/2020	26281661	26281661		
1 4402118 0444	310F	ADMS RG IN	Copier Ren			217.94			
			Invoice Net			217.94			
10843 AMERICAN BUSINESS SYST			00000 20201457	INV	01/25/2020	26321630	26321630		
1 1102118 0444	310F	BLH INSTR	Copier Ren			106.70			
			Invoice Net			106.70			
			CHECK TOTAL			3,958.63			
142345 APPLE COMPUTER, INC			00000 20201560	INV	01/25/2020	AB28087898	AB28087898		
1 0302118 0650	310F	EL INSTR	TECH SUPPL			1,196.00			
			Invoice Net			1,196.00			
			CHECK TOTAL			1,196.00			
10856 BIRDBRAIN TECHNOLOGIES			00000 20202652	INV	01/25/2020	BB10198	BB10198		
1 1152118 0650	310F	REG INSTR	TECH SUPPL			4,835.54			
			Invoice Net			4,835.54			
			CHECK TOTAL			4,835.54			
3356 CAMPBELL'S GROCERY			00000 20202579	INV	01/25/2020	999125277	999125277		
1 1152053 0616	140F	FC PR DEV	FD NI NFS			504.00			
			Invoice Net			504.00			
			CHECK TOTAL			504.00			
9422 CLARION HOTEL			00000 20202404	INV	01/25/2020	51410230	51410230		
1 0102118 0586	466F	EL INSTR	TRVL HOTEL			209.14			
			Invoice Net			209.14			
			CHECK TOTAL			209.14			
8507 AL J SCHNEIDER COMPANY			00000 20201282	INV	01/25/2020	172973-17521	172973-17521		

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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: 012520 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1102118 0586 310E			BLH INSTR TRVL HOTEL		343.74			
				Invoice Net		343.74			
8507 AL J SCHNEIDER COMPANY	00000 20200975	INV	01/25/2020			172993-17528	172993-17528		
	1 1152118 0586 310E			REG INSTR TRVL HOTEL		343.74			
				Invoice Net		343.74			
8507 AL J SCHNEIDER COMPANY	00000 20200975	INV	01/25/2020			173002-17530	173002-17530		
	1 1152118 0586 310E			REG INSTR TRVL HOTEL		367.74			
				Invoice Net		367.74			
8507 AL J SCHNEIDER COMPANY	00000 20201282	INV	01/25/2020			173087-17547	173087-17547		
	1 1102118 0586 310E			BLH INSTR TRVL HOTEL		319.74			
				Invoice Net		319.74			
8507 AL J SCHNEIDER COMPANY	00000 20200467	INV	01/25/2020			173221-17566	173221-17566		
	1 0102118 0586 310E			EL INSTR TRVL HOTEL		319.74			
				Invoice Net		319.74			
8507 AL J SCHNEIDER COMPANY	00000 20200467	INV	01/25/2020			173301-17578	173301-17578		
	1 0102118 0586 310E			EL INSTR TRVL HOTEL		343.74			
				Invoice Net		343.74			
				CHECK TOTAL		2,038.44			
11629 HEATHER TACKETT	00000 20202782	INV	01/25/2020			4199641	4199641		
	1 0002123 0338 337E			SP ED SRF REG FEES		253.00			
				Invoice Net		253.00			
				CHECK TOTAL		253.00			
4545 IGA	00000 20202762	INV	01/25/2020			00147429	00147429		
	1 4402104 0616 125F			ADAMS FRC FD NI NFS		73.40			
				Invoice Net		73.40			
4545 IGA	00000 20202760	INV	01/25/2020			00147510	00147510		
	1 1152104 0680 125F			FCHS YSC WELFARE		75.00			
				Invoice Net		75.00			
4545 IGA	00000 20202735	INV	01/25/2020			00197099	00197099		
	1 0212118 0616 032F			MAY VAL SR FD NI NFS		83.76			
				Invoice Net		83.76			
				CHECK TOTAL		232.16			
101802 KSBA	00000 20202805	INV	01/25/2020			20-00601	20-00601		
	1 0002123 0349 337E			SP ED SRF PROF SVC		1,886.80			
				Invoice Net		1,886.80			
101802 KSBA	00000 20202805	INV	01/25/2020			20-00962	20-00962		
	1 0002123 0349 337E			SP ED SRF PROF SVC		183.85			
				Invoice Net		183.85			
				CHECK TOTAL		2,070.65			
447 LOLA BANKS	00000 20202774	INV	01/25/2020			4163698	4163698		
	1 0002123 0338 337E			SP ED SRF REG FEES		253.00			
				Invoice Net		253.00			
				CHECK TOTAL		253.00			

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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: 012520	01/24/2020	DUE DATE: 01/24/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2663 MAXI AIDS	1 0002123 0692	337E	00000 20202495	INV	01/25/2020	918722	918722		
			SP ED SRF	HLTH SUPP		38.40			
			Invoice Net			38.40			
			CHECK TOTAL			38.40			
2348 NCS PEARSON, INC	1 0002123 0610	337E	00000 20200087	INV	01/25/2020	5564499	5564499		
			SP ED SRF	SUPPLIES		4,044.56			
			Invoice Net			4,044.56			
2348 NCS PEARSON, INC	1 1152118 0646	310E	00000 20201430	INV	01/25/2020	7361270	7361270		
			REG INSTR	TESTS		595.00			
			Invoice Net			595.00			
2348 NCS PEARSON, INC	1 1152147 0646	348E	00000 20202646	INV	01/25/2020	7847643	7847643		
			FCHS VOC P	TESTS		3,744.00			
			Invoice Net			3,744.00			
			CHECK TOTAL			8,383.56			
1110 QUILL	1 1152118 0610	466E	00000	INV	01/25/2020	8002119	8002119		
			REG INSTR	SUPPLIES		340.83			
			Invoice Net			340.83			
1110 QUILL	1 1152118 0610	466E	00000	INV	01/25/2020	8058182	8058182		
			REG INSTR	SUPPLIES		40.76			
			Invoice Net			40.76			
1110 QUILL	1 1152118 0610	466E	00000	INV	01/25/2020	8066590	8066590		
			REG INSTR	SUPPLIES		209.14			
			Invoice Net			209.14			
1110 QUILL	1 1152118 0610	466E	00000	INV	01/25/2020	8096905	8096905		
			REG INSTR	SUPPLIES		52.24			
			Invoice Net			52.24			
1110 QUILL	1 1152118 0610	466E	00000	INV	01/25/2020	8453756	8453756		
			REG INSTR	SUPPLIES		8.99			
			Invoice Net			8.99			
			CHECK TOTAL			651.96			
10499 READING RECOVERY COUNC	1 1202118 0338	182F	00000 20202721	INV	01/25/2020	E11084	E11084		
			EL INSTR	REG FEES		590.00			
			Invoice Net			590.00			
			CHECK TOTAL			590.00			
11191 ROBOTLAB, INC	1 0102118 0650	310F	00000 20202653	INV	01/25/2020	3673	3673		
			EL INSTR	TECH SUPPL		7,500.00			
			Invoice Net			7,500.00			
			CHECK TOTAL			7,500.00			
11067 SAND CRAFTERS	1 0192118 0616	080F	00000 20202781	INV	01/25/2020	19405	19405		
			PES REG IN	FD NI NFS		116.83			
			Invoice Net			116.83			
			CHECK TOTAL			116.83			

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DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012520 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547 SCHOOL HEALTH CORPORAT	00000 20202797	INV	01/25/2020			3635765-01	3635765-01		
1 0002123 0692 337E	SP ED SRF HLTH SUPP					253.85			
	Invoice Net					253.85			
547 SCHOOL HEALTH CORPORAT	00000 20202825	INV	01/25/2020			3635797-00	3635797-00		
1 0002123 0692 337E	SP ED SRF HLTH SUPP					150.75			
	Invoice Net					150.75			
	CHECK TOTAL					404.60			
2549 SCHOOL SPECIALTY INC.	00000 20201910	INV	01/25/2020			208124261945	208124261945		
1 0302118 0610 310F	EL INSTR SUPPLIES					92.85			
	Invoice Net					92.85			
2549 SCHOOL SPECIALTY INC.	00000 20202574	INV	01/25/2020			208124430432	208124430432		
1 0302118 0610 120F	EL INSTR SUPPLIES					99.96			
	Invoice Net					99.96			
	CHECK TOTAL					192.81			
100236 STATE WIDE PRESS	00000 20202869	INV	01/25/2020			999125299	999125299		
1 4402118 0610 094F	ADMS RG IN SUPPLIES					2,556.88			
	Invoice Net					2,556.88			
	CHECK TOTAL					2,556.88			
9466 TRIANGLE FOODS	00000 20202688	INV	01/25/2020			3622	3622		
1 4402104 0616 125F	ADAMS FRC FD NI NFS					100.00			
	Invoice Net					100.00			
	CHECK TOTAL					100.00			
11632 UNIVERSAL CHEERLEADERS	00000 20202862	INV	01/25/2020			REG-0010588846A	REG-00105888		
1 1102025 0338 025F	BLHSATH REG FEES					3,000.00			
	Invoice Net					3,000.00			
	CHECK TOTAL					3,000.00			
=====									
43 INVOICES	WARRANT TOTAL					61,933.60	61,933.60		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 012520 01/24/2020

DUE DATE: 01/24/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552ES	SECURITY SERVICES 2,449.89	-50,914.39
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0739 -552ES	OTHER EQUIPMENT 20,398.11	-61,319.03
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337E	REGISTRATION FEES 506.00	302.00
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER 2,070.65	1,376.47
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337E	GENERAL SUPPLIES 4,044.56	1,727.13
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337E	HEALTH SUPPLIES 443.00	998.83
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0586 -310E	TRAVEL - HOTELS 663.48	457.35
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0586 -466F	TRAVEL - HOTELS 209.14	3,790.86
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE 7,500.00	30,413.63
2 0192118 PREST ELEM REG INS 2	-019-1100-100-10-0616 -080F	FOOD NON INSTR NON FOO 116.83	.00
2 0212118 MAY VALLEY REG INS 2	-021-1900-100-10-0616 -032F	FOOD NON INSTR NON FOO 83.76	.00
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120F	GENERAL SUPPLIES 99.96	2,771.33
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -310F	GENERAL SUPPLIES 92.85	-18,911.34
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE 1,196.00	36,193.41
2 1102025 BLHS Athletics 2	-110-1900-920-30-0338 -025F	REGISTRATION FEES 3,000.00	.00
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310F	Copier Rental 106.70	681.65
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0586 -310E	TRAVEL - HOTELS 663.48	36.52
2 1152053 FC PROF DEVELOPMEN 2	-115-2213-470-30-0616 -140F	FOOD NON INSTR NON FOO 504.00	399.50
2 1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0680 -125F	WELFARE (FOOD/CLOTHES/ 75.00	325.00
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310F	COPIER RENTAL 1,612.21	.00
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0586 -310E	TRAVEL - HOTELS 711.48	1,291.65
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0610 -466E	GENERAL SUPPLIES 651.96	1,242.48
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0646 -310E	TESTS 595.00	.00
2 1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0650 -310F	SUPPLIES-TECHNOLOGY RE 4,835.54	22,965.80
2 1152147 FCHS ALL VOC PROG 2	-115-1100-392-30-0646 -348F	TESTS 3,744.00	11.00
2 1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0338 -182F	REGISTRATION FEES 590.00	980.00
2 1202797 PARENT INVOLVEMENT 2	-120-2191-470-10-0444 -310FM	Copier Rental 1,803.84	196.16
2 4402104 ADAMS MIDDLE SCHOO 2	-440-3309-851-20-0616 -125F	FOOD NON INSTR NON FOO 173.40	126.60
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0444 -310F	Copier Rental 435.88	-228.05
2 4402118 ADMS REG INSTR SRF 2	-440-1100-100-20-0610 -094F	GENERAL SUPPLIES 2,556.88	3.12
FUND TOTAL		61,933.60	
=====			
WARRANT SUMMARY TOTAL		61,933.60	
=====			
GRAND TOTAL		61,933.60	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012620**

01/24/2020 14:35
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/24/2020 WARRANT: 012620 AMOUNT: \$ 3,536.87

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/24/2020 14:35
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012620 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20202222	INV	01/26/2020	7921001666557	792100166655		
	1 9011096 0663		BUS MAINT	REPR PARTS		20.99			
			Invoice Net			20.99			
2899	ADVANCE AUTO PARTS	00000	20202222	INV	01/26/2020	7921934025235	792193402523		
	1 9011096 0663		BUS MAINT	REPR PARTS		68.96			
			Invoice Net			68.96			
2899	ADVANCE AUTO PARTS	00000	20202222	INV	01/26/2020	7921934065023	792193406502		
	1 9011096 0663		BUS MAINT	REPR PARTS		55.42			
			Invoice Net			55.42			
			CHECK TOTAL			145.37			
10073	ARAMARK UNIFORM	00000	20200073	INV	01/26/2020	53560220	53560220		
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
			Invoice Net			100.00			
10073	ARAMARK UNIFORM	00000	20200073	INV	01/26/2020	53621132	53621132		
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
			Invoice Net			100.00			
			CHECK TOTAL			200.00			
11248	BREATHITT COUNTY BOARD	00000	20201299	INV	01/26/2020	1202020	1202020		
	1 9011092 0338		BUS DRV	REG FEES		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
10981	CENTRAL STATES BUS SAL	00000	20200371	CRM	01/26/2020	CM14630	CM14630		
	1 9011096 0663		BUS MAINT	REPR PARTS		-110.20			
			Invoice Net			-110.20			
10981	CENTRAL STATES BUS SAL	00000	20200371	INV	01/26/2020	IN433751	IN433751		
	1 9011096 0663		BUS MAINT	REPR PARTS		110.20			
			Invoice Net			110.20			
10981	CENTRAL STATES BUS SAL	00000	20202809	INV	01/26/2020	IN457345	IN457345		
	1 9011096 0663		BUS MAINT	REPR PARTS		344.79			
			Invoice Net			344.79			
			CHECK TOTAL			344.79			
10585	G&G COMMUNICATIONS, IN	00000	20201528	INV	01/26/2020	112019-1	112019-1		
	1 9011096 0697		BUS MAINT	OTHER SUPL		407.00			
			Invoice Net			407.00			
			CHECK TOTAL			407.00			
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			
9757	KENTUCKY STATE TREASUR	00000	20202376	INV	01/26/2020	999125300	999125300		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
			CHECK TOTAL			6.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012620 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9208	POP'S CHEVROLET-BUICK- 1 9011096 0435	00000	20202859	INV	01/26/2020	72870 68.04 68.04 Invoice Net	72870		
						CHECK TOTAL	68.04		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20202777	INV	01/26/2020	INV01281255 289.26 289.26 Invoice Net	INV01281255		
6397	WHAYNE SUPPLY COMPANY 1 9011096 0663	00000	20202777	INV	01/26/2020	INV01282707 99.02 99.02 Invoice Net	INV01282707		
						CHECK TOTAL	388.28		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20202474	INV	01/26/2020	96I133423 260.00 260.00 Invoice Net	96I133423		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20202474	INV	01/26/2020	96I133540 333.01 333.01 Invoice Net	96I133540		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20202474	INV	01/26/2020	96I133588 904.11 904.11 Invoice Net	96I133588		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20202474	INV	01/26/2020	96I133603 42.00 42.00 Invoice Net	96I133603		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20202474	INV	01/26/2020	96I133722 163.69 163.69 Invoice Net	96I133722		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20202474	CRM	01/26/2020	96I134084 -78.31 -78.31 Invoice Net	96I134084		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20202474	INV	01/26/2020	96I134289 277.89 277.89 Invoice Net	96I134289		
						CHECK TOTAL	1,902.39		
22 INVOICES						3,536.87	3,536.87		
WARRANT TOTAL									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
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WARRANT: 012620 01/24/2020

DUE DATE: 01/24/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	75.00	471.20
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	6.00	139.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	68.04	52,298.65
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	200.00	1,341.93
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	2,780.83	28,745.41
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0697 -	OTHER SUPPLIES & MATER	407.00	313.00
FUND TOTAL			3,536.87		
=====					
WARRANT SUMMARY TOTAL			3,536.87		
=====					
GRAND TOTAL			3,536.87		
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012720**

01/24/2020 13:56
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/24/2020 WARRANT: 012720 AMOUNT: \$ 302.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012720 01/24/2020 DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8798	C & T DESIGN AND EQUIP	00000	20200146	INV	01/27/2020	66-70685-01	66-70685-01		
1	0215101 0610			FOOD SVC	SUPPLIES	302.66			
				Invoice Net		302.66			
				CHECK TOTAL		302.66			
1	INVOICES			WARRANT TOTAL		302.66	302.66		

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 3
 | apwarrnt

WARRANT: 012720 01/24/2020

DUE DATE: 01/24/2020

FUND ORG			ACCOUNT			AMOUNT	AVLB BUDGET
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0610 -	GENERAL SUPPLIES	302.66	10,251.12
FUND TOTAL						302.66	
=====							
WARRANT SUMMARY TOTAL						302.66	
=====							
GRAND TOTAL						302.66	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012820**

01/24/2020 15:37
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/24/2020 WARRANT: 012820 AMOUNT: \$ 654.03

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/24/2020 15:37
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FLOYD COUNTY PUBLIC SCHOOLS	
DETAIL INVOICE LIST	

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CASH ACCOUNT: 10

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CASH IN BANK GF COMM TRUST BAN

WARRANT: 012820

01/24/2020

DUE DATE: 01/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	<u>00000</u>	<u>20202904</u>	INV	01/28/2020	<u>26227320</u>	26227320		
	<u>1 0212887 0444 7021</u>	MVE OPERAT		Copier Ren		654.03			
		Invoice Net				654.03			
						CHECK TOTAL	654.03		
<u>1 INVOICES</u>			<u>WARRANT TOTAL</u>			<u>654.03</u>	<u>654.03</u>		

01/24/2020 15:37 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 012820 01/24/2020

DUE DATE: 01/24/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
21 0212887 MVE OPERATION OF B 21	-021-2610-409-10-0444 -7021	Copier Rental	654.03	371.92
FUND TOTAL			654.03	
=====			=====	
WARRANT SUMMARY TOTAL			654.03	
=====			=====	
GRAND TOTAL			654.03	
=====			=====	

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