

**ORDERS
OF THE
TREASURER**

**WARRANT
#022120**

02/21/2020 13:59
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 02/21/2020 WARRANT: 022120 AMOUNT: \$ 38,202.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/21/2020 13:59
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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: 022120	02/21/2020	DUE DATE: 02/21/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1666 AIRGAS-MID AMERICA</u>								
1	<u>9201134 0623</u>	00000	<u>20202826</u>	INV 02/21/2020	<u>968200295</u>	968200295		
			MAINT SHOP	BOT GAS	383.33			
			Invoice Net		383.33			
					CHECK TOTAL	383.33		
<u>10843 AMERICAN BUSINESS SYST</u>								
1	<u>0011099 0444</u>	00000	<u>20203249</u>	INV 02/21/2020	<u>26474845</u>	26474845		
			PERSONNEL	Copier Ren	151.58			
			Invoice Net		151.58			
					CHECK TOTAL	151.58		
<u>10781 AMTECK LLC</u>								
1	<u>0301987 0433</u>	00000	<u>20202527</u>	INV 02/21/2020	<u>970005194</u>	970005194		
			BUILD BDPD	EQUIP R&M	1,895.00			
			Invoice Net		1,895.00			
<u>10781 AMTECK LLC</u>								
1	<u>1101987 0433</u>	00000	<u>20202527</u>	INV 02/21/2020	<u>970005222</u>	970005222		
			BLHS BL BP	EQUIP R&M	1,262.50			
			Invoice Net		1,262.50			
<u>10781 AMTECK LLC</u>								
1	<u>0011087 0433</u>	00000	<u>20202527</u>	INV 02/21/2020	<u>970005234</u>	970005234		
			BLDG OP	EQUIP R&M	349.94			
			Invoice Net		349.94			
<u>10781 AMTECK LLC</u>								
1	<u>0101987 0433</u>	00000	<u>20202842</u>	INV 02/21/2020	<u>970005249</u>	970005249		
			DACEBDOPS	EQUIP R&M	1,505.00			
			Invoice Net		1,505.00			
					CHECK TOTAL	5,012.44		
<u>2700 BLUEGRASS KESCO</u>								
1	<u>8501987 0433</u>	00000	<u>20202829</u>	INV 02/21/2020	<u>166315</u>	166315		
2	<u>4851987 0433</u>		PHS BO BP	EQUIP R&M	141.83			
3	<u>0211987 0433</u>		STUM BO BP	EQUIP R&M	101.00			
4	<u>0301987 0433</u>		BD PD OPS	EQUIP R&M	101.00			
5	<u>4401987 0433</u>		BUILD BDPD	EQUIP R&M	141.85			
6	<u>0201987 0433</u>		AD BLD BP	EQUIP R&M	141.83			
7	<u>1201987 0433</u>		AE BLD BP	EQUIP R&M	141.83			
8	<u>0101987 0433</u>		BLE BLD BP	EQUIP R&M	141.83			
9	<u>0011087 0433</u>		DACEBDOPS	EQUIP R&M	141.83			
10	<u>0191987 0433</u>		BLDG OP	EQUIP R&M	101.00			
11	<u>9201087 0433</u>		PE BLDG	EQUIP R&M	101.00			
			MAINTBLDOP	EQUIP R&M	95.00			
			Invoice Net		1,350.00			
					CHECK TOTAL	1,350.00		
<u>100103 BRUCE WALTERS FORD SAL</u>								
1	<u>9201134 0435</u>	00000	<u>20203011</u>	INV 02/21/2020	<u>372622</u>	372622		
			MAINT SHOP	VEHIC R&M	522.74			
			Invoice Net		522.74			
					CHECK TOTAL	522.74		
<u>143999 BSN SPORTS</u>								
1	<u>9201134 0663</u>	00000	<u>20202863</u>	INV 02/21/2020	<u>908099216</u>	908099216		
			MAINT SHOP	REPR PARTS	540.00			
			Invoice Net		540.00			

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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: 022120 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.00		
142521	C & R OFFICE SUPPLY	00000	20203182	INV	02/21/2020	871806-0	871806-0		
	1 0001052 0610			INSTR GF	SUPPLIES	248.63			
				Invoice Net		248.63			
						CHECK TOTAL	248.63		
5308	CAUDILL SEED. CO.	00000	20202698	INV	02/21/2020	445496	445496		
	1 9201134 0697			MAINT SHOP	OTHER SUPL	583.10			
				Invoice Net		583.10			
						CHECK TOTAL	583.10		
10583	CINTAS CORPORATION	00000	20200489	INV	02/21/2020	9077590313	9077590313		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			
10583	CINTAS CORPORATION	00000	20200487	INV	02/21/2020	9077635699	9077635699		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			
10583	CINTAS CORPORATION	00000	20200574	INV	02/21/2020	9077636507	9077636507		
	1 0011071 0449			BOARD	REN	178.00			
				Invoice Net		178.00			
10583	CINTAS CORPORATION	00000	20200919	INV	02/21/2020	9077636529	9077636529		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			
10583	CINTAS CORPORATION	00000	20200918	INV	02/21/2020	9077636768	9077636768		
	1 0011071 0449			BOARD	REN	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	534.00		
11172	COLLEGE ENTRANCE EXAMI	00000	20201567	INV	02/21/2020	391928280B	391928280B		
	1 0301118 0646			REG INSTR	TESTS	1,474.00			
				Invoice Net		1,474.00			
						CHECK TOTAL	1,474.00		
11505	ENGINEERED FLOORS LLC	00000	20202917	INV	02/21/2020	6-6961311	6-6961311		
	1 0211987 0663			BD PD OPS	REPR PARTS	9,653.47			
				Invoice Net		9,653.47			
						CHECK TOTAL	9,653.47		
100125	FS VANHOOSE & CO	00000	20202250	INV	02/21/2020	2001-671971	2001-671971		
	1 8501987 0663			PHS BO BP	REPR PARTS	272.39			
				Invoice Net		272.39			
100125	FS VANHOOSE & CO	00000	20202250	INV	02/21/2020	2001-672187	2001-672187		
	1 8501987 0663			PHS BO BP	REPR PARTS	100.91			
				Invoice Net		100.91			
100125	FS VANHOOSE & CO	00000	20202250	INV	02/21/2020	2001-673276	2001-673276		
	1 0011087 0663			BLDG OP	REPR PARTS	209.00			
				Invoice Net		209.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022120 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO 1 0201987 0663	00000	20202250	INV	02/21/2020	2001-673515 140.70 Invoice Net 140.70	2001-673515		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20202250	INV	02/21/2020	2001-673777 140.70 Invoice Net 140.70	2001-673777		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20202250	INV	02/21/2020	2001-674543 140.70 Invoice Net 140.70	2001-674543		
100125	FS VANHOOSE & CO 1 8501987 0663	00000	20202250	INV	02/21/2020	2001-674720 55.56 Invoice Net 55.56	2001-674720		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20202250	INV	02/21/2020	2001-675547 140.70 Invoice Net 140.70	2001-675547		
				CHECK TOTAL		1,200.66			
100851	JOSTENS, INC. 1 0001118 0891	00000	20202731	INV	02/21/2020	23941242 752.53 Invoice Net 752.53	23941242		
100851	JOSTENS, INC. 1 0001118 0891	00000	20202731	INV	02/21/2020	23978114 12.37 Invoice Net 12.37	23978114		
				CHECK TOTAL		764.90			
100801	KENTUCKY ASSOCIATION F 1 0001011 0338	00000	20202538	INV	02/21/2020	999125960 520.00 Invoice Net 520.00	999125960		
				CHECK TOTAL		520.00			
3341	KENTUCKY STATE TREASUR 1 9201134 0810	00000	20203123	INV	02/21/2020	999125733 50.00 Invoice Net 50.00	999125733		
				CHECK TOTAL		50.00			
11598	MARSHALL UNIVERSITY 1 0011099 0338	00000	20202323	INV	02/21/2020	20191108-00001 75.00 Invoice Net 75.00	20191108-000		
				CHECK TOTAL		75.00			
10112	MOMAR, INC 1 9201134 0610	00000	20202390	INV	02/21/2020	PSI326239 3,329.51 Invoice Net 3,329.51	PSI326239		
				CHECK TOTAL		3,329.51			
11637	PACE ANALYTICAL 1 0301987 0424	00000	20202531	INV	02/21/2020	2002408 98.00 Invoice Net 98.00	2002408		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022120 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>11637</u>	<u>PACE ANALYTICAL</u>								
	1 <u>0301987</u> <u>0424</u>	00000	<u>20202847</u>	INV	02/21/2020	<u>2003158</u>	2003158		
			BUILD BDPD	CONTR	GRND	289.00			
			Invoice Net			289.00			
						CHECK TOTAL	387.00		
<u>7898</u>	<u>PIMSER</u>								
	1 <u>4401118</u> <u>0338</u>	00000	<u>20202940</u>	INV	02/21/2020	<u>PIM1632278</u>	PIM1632278		
			ADMS RG IN	REG	FEEES	100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		
<u>9208</u>	<u>POP'S CHEVROLET-BUICK-</u>								
	1 <u>9201134</u> <u>0435</u>	00000	<u>20203070</u>	INV	02/21/2020	<u>73341</u>	73341		
			MAINT SHOP	VEHIC	R&M	76.60			
			Invoice Net			76.60			
<u>9208</u>	<u>POP'S CHEVROLET-BUICK-</u>								
	1 <u>9201134</u> <u>0435</u>	00000	<u>20203070</u>	INV	02/21/2020	<u>73345</u>	73345		
			MAINT SHOP	VEHIC	R&M	44.10			
			Invoice Net			44.10			
<u>9208</u>	<u>POP'S CHEVROLET-BUICK-</u>								
	1 <u>9201134</u> <u>0435</u>	00000	<u>20203070</u>	INV	02/21/2020	<u>73446</u>	73446		
			MAINT SHOP	VEHIC	R&M	44.10			
			Invoice Net			44.10			
						CHECK TOTAL	164.80		
<u>9448</u>	<u>SANDY'S RESTAURANT & C</u>								
	1 <u>0001052</u> <u>0616</u>	00000	<u>20203095</u>	INV	02/21/2020	<u>999125931</u>	999125931		
			INSTR GF	FD	NI NFS	420.00			
			Invoice Net			420.00			
						CHECK TOTAL	420.00		
<u>547</u>	<u>SCHOOL HEALTH CORPORAT</u>								
	1 <u>0001037</u> <u>0692</u>	00000	<u>20201511</u>	INV	02/21/2020	<u>3722564-00</u>	3722564-00		
			HEALTH SVC	HLTH	SUPP	180.77			
			Invoice Net			180.77			
						CHECK TOTAL	180.77		
<u>2549</u>	<u>SCHOOL SPECIALTY INC.</u>								
	1 <u>0301118</u> <u>0610</u>	00000	<u>20202325</u>	INV	02/21/2020	<u>208124533391</u>	208124533391		
			REG INSTR	SUPPLIES		1,052.26			
			Invoice Net			1,052.26			
						CHECK TOTAL	1,052.26		
<u>11478</u>	<u>SITEONE LANDSCAPE SUPP</u>								
	1 <u>9201134</u> <u>0697</u>	00000	<u>20202529</u>	INV	02/21/2020	<u>97099608-001</u>	97099608-001		
			MAINT SHOP	OTHER	SUPL	83.07			
			Invoice Net			83.07			
						CHECK TOTAL	83.07		
<u>100236</u>	<u>STATE WIDE PRESS</u>								
	1 <u>0001029</u> <u>0610</u>	00000	<u>20200693</u>	INV	02/21/2020	<u>999125767</u>	999125767		
			ATTEND	SUPPLIES		218.00			
			Invoice Net			218.00			
<u>100236</u>	<u>STATE WIDE PRESS</u>								
	1 <u>0001118</u> <u>0610</u>	00000	<u>20203089</u>	INV	02/21/2020	<u>999125768</u>	999125768		
		FCECA	REG INSTR	SUPPLIES		854.00			
			Invoice Net			854.00			

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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: 022120 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20203125	INV	02/21/2020	999125769	999125769		
	1 0001011 0610		DW G&T INS	SUPPLIES		657.00			
			Invoice Net			657.00			
			CHECK TOTAL			1,729.00			
6555	SUPERIOR OFFICE SERVIC	00000	20202886	INV	02/21/2020	349104	349104		
	1 1201118 0610		EL INST	SUPPLIES		86.96			
			Invoice Net			86.96			
6555	SUPERIOR OFFICE SERVIC	00000	20202886	INV	02/21/2020	349105	349105		
	1 1201118 0610		EL INST	SUPPLIES		400.00			
			Invoice Net			400.00			
6555	SUPERIOR OFFICE SERVIC	00000	20202886	INV	02/21/2020	350612	350612		
	1 1201118 0610		EL INST	SUPPLIES		238.84			
			Invoice Net			238.84			
			CHECK TOTAL			725.80			
7869	TMS MARLIN	00000	20202870	INV	02/21/2020	361549	361549		
	1 9201134 0663		MAINT SHOP	REPR PARTS		377.91			
			Invoice Net			377.91			
			CHECK TOTAL			377.91			
9726	TRI-STATE EQUIPMENT SE	00000	20202526	INV	02/21/2020	105121	105121		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		170.00			
			Invoice Net			170.00			
9726	TRI-STATE EQUIPMENT SE	00000	20202526	INV	02/21/2020	105122	105122		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		269.50			
			Invoice Net			269.50			
9726	TRI-STATE EQUIPMENT SE	00000	20202526	INV	02/21/2020	105123	105123		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		533.00			
			Invoice Net			533.00			
			CHECK TOTAL			972.50			
5407	UNITED REFRIGERATION.	00000	20202226	CRM	02/21/2020	71031946-00	71031946-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-649.00			
			Invoice Net			-649.00			
5407	UNITED REFRIGERATION.	00000	20202226	INV	02/21/2020	71683941-00	71683941-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		223.02			
			Invoice Net			223.02			
5407	UNITED REFRIGERATION.	00000	20202226	INV	02/21/2020	71741420-00	71741420-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.17			
			Invoice Net			28.17			
5407	UNITED REFRIGERATION.	00000	20202226	INV	02/21/2020	71741471-00	71741471-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		17.10			
			Invoice Net			17.10			
5407	UNITED REFRIGERATION.	00000	20202226	INV	02/21/2020	71763470-00	71763470-00		
	1 4401987 0663		AD BLD BP	REPR PARTS		630.63			
			Invoice Net			630.63			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 022120

02/21/2020

DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	OR	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION.	1 4401987 0663	00000	20202226	INV	02/21/2020	71813012-00	71813012-00		
			AD BLD BP	REPR	PARTS	80.18			
			Invoice Net			80.18			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20202226	INV	02/21/2020	71832138-00	71832138-00		
			MAINT SHOP	REPR	PARTS	121.76			
			Invoice Net			121.76			
5407 UNITED REFRIGERATION.	1 0011087 0663	00000	20202226	INV	02/21/2020	71982091-00	71982091-00		
			BLDG OP	REPR	PARTS	202.33			
			Invoice Net			202.33			
5407 UNITED REFRIGERATION.	1 0011087 0663	00000	20202226	INV	02/21/2020	71999110-00	71999110-00		
			BLDG OP	REPR	PARTS	147.04			
			Invoice Net			147.04			
5407 UNITED REFRIGERATION.	1 0011087 0663	00000	20202226	INV	02/21/2020	71999278-00	71999278-00		
			BLDG OP	REPR	PARTS	19.33			
			Invoice Net			19.33			
5407 UNITED REFRIGERATION.	1 1101987 0663	00000	20202226	INV	02/21/2020	72013065-00	72013065-00		
			BLHS BL BP	REPR	PARTS	157.25			
			Invoice Net			157.25			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20202226	INV	02/21/2020	72020676-00	72020676-00		
			MAINT SHOP	REPR	PARTS	168.64			
			Invoice Net			168.64			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20202226	INV	02/21/2020	72078706-00	72078706-00		
			MAINT SHOP	REPR	PARTS	75.18			
			Invoice Net			75.18			
CHECK TOTAL						1,221.63			
143329 WEST VA ELECTRIC	1 8501987 0663	00000	20202542	INV	02/21/2020	S1978185.001	S1978185.001		
			PHS BO BP	REPR	PARTS	55.35			
			Invoice Net			55.35			
143329 WEST VA ELECTRIC	1 9201134 0663	00000	20202542	INV	02/21/2020	S1978305.001	S1978305.001		
			MAINT SHOP	REPR	PARTS	94.99			
			Invoice Net			94.99			
143329 WEST VA ELECTRIC	1 1201987 0663	00000	20202542	INV	02/21/2020	S1979559.001	S1979559.001		
			BLE BLD BP	REPR	PARTS	20.15			
			Invoice Net			20.15			
143329 WEST VA ELECTRIC	1 9201134 0663	00000	20202542	INV	02/21/2020	S1981561.001	S1981561.001		
			MAINT SHOP	REPR	PARTS	167.00			
			Invoice Net			167.00			
143329 WEST VA ELECTRIC	1 1101987 0663	00000	20202542	INV	02/21/2020	S1982225.001	S1982225.001		
			BLHS BL BP	REPR	PARTS	38.20			
			Invoice Net			38.20			
143329 WEST VA ELECTRIC	1 1101987 0663	00000	20202542	INV	02/21/2020	S1983475.002	S1983475.002		
			BLHS BL BP	REPR	PARTS	142.73			
			Invoice Net			142.73			
143329 WEST VA ELECTRIC	1 0201987 0663	00000	20202542	INV	02/21/2020	S1983735.001	S1983735.001		
			AE BLD BP	REPR	PARTS	163.38			
			Invoice Net			163.38			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022120 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC								
	1 9201134 0663	00000	20202542	CRM	02/21/2020	S1984602.001	S1984602.001		
				MAINT SHOP	REPR PARTS	-167.00			
				Invoice Net		-167.00			
143329	WEST VA ELECTRIC								
	1 1101987 0663	00000	20202542	INV	02/21/2020	S1984611.001	S1984611.001		
				BLHS BL BP	REPR PARTS	187.49			
				Invoice Net		187.49			
				CHECK TOTAL		702.29			
3838	XEROX CORP.								
	1 0011075 0444	00000	20201816	INV	02/21/2020	099344157	099344157		
				SUPEROFFIC	Copier Ren	449.08			
				Invoice Net		449.08			
3838	XEROX CORP.								
	1 0011099 0444	00000	20200102	INV	02/21/2020	099344158	099344158		
				PERSONNEL	Copier Ren	177.20			
				Invoice Net		177.20			
3838	XEROX CORP.								
	1 9011092 0444	00000	20200071	INV	02/21/2020	099344159	099344159		
				BUS DRV	Copier Ren	22.89			
				Invoice Net		22.89			
3838	XEROX CORP.								
	1 0011082 0444	00000	20200119	INV	02/21/2020	099344160	099344160		
				ACCOUNTING	Copier Ren	208.34			
				Invoice Net		208.34			
3838	XEROX CORP.								
	1 0001752 0444	00000	20200400	INV	02/21/2020	099344172	099344172		
				ALT EDU 11	Copier Ren	209.93			
				Invoice Net		209.93			
				CHECK TOTAL		1,067.44			
8105	YOUNCE'S SEPTIC SERVIC								
	1 4851987 0424	00000	20202231	INV	02/21/2020	6699	6699		
				STUM BO BP	CONTR GRND	875.00			
				Invoice Net		875.00			
8105	YOUNCE'S SEPTIC SERVIC								
	1 0301987 0424	00000	20202231	INV	02/21/2020	6700	6700		
				BUILD BDPD	CONTR GRND	875.00			
				Invoice Net		875.00			
8105	YOUNCE'S SEPTIC SERVIC								
	1 0211987 0424	00000	20202231	INV	02/21/2020	6701	6701		
				BD PD OPS	CONTR GRND	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		2,625.00			
=====						=====			
82 INVOICES						WARRANT TOTAL	38,202.83	38,202.83	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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apwarrrnt
WARRANT: 022120 02/21/2020
DUE DATE: 02/21/2020

FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0338 -	REGISTRATION FEES 520.00 1,005.00
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0610 -	GENERAL SUPPLIES 657.00 147.00
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0610 -	GENERAL SUPPLIES 218.00 -1,050.00
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES 180.77 3,181.35
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 248.63 754.27
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616 -	FOOD NON INSTR NON FOO 420.00 167.57
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610 -FCECA	GENERAL SUPPLIES 854.00 1,732.72
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES 764.90 -728.50
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental 209.93 480.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449 -	OTHER RENTALS 534.00 -22,516.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 449.08 -2,622.18
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 208.34 930.20
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 450.94 -15,746.55
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 577.70 -50,175.42
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338 -	REGISTRATION FEES 75.00 2,385.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 328.78 -3,350.49
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 2,619.33 -17,099.65
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -5,567.10
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -14,074.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 304.08 -2,434.23
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 875.00 -3,520.00
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -17,072.30
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0663 -	REPAIR PARTS 9,653.47 -11,536.48
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610 -	GENERAL SUPPLIES 1,052.26 2,319.06
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0646 -	TESTS 1,474.00 .00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,262.00 -8,329.00
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 2,036.85 -12,174.10
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 1,262.50 -4,651.08
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS 525.67 -5,087.84
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES 725.80 1,091.36
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 141.83 -12,853.19
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS 20.15 -5,493.64
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0338 -	REGISTRATION FEES 100.00 159.50
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 141.83 -2,890.81
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 710.81 -3,673.68
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 875.00 -3,238.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 101.00 -1,197.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 141.83 -11,338.49
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 484.21 -14,640.18
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444 -	Copier Rental 22.89 1,230.74
1	9201087	MAINTENANCE SHOP B 1	-920-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 95.00 -570.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT 687.54 6,451.62
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 3,329.51 267,496.33
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623 -	BOTTLED GAS 383.33 1,060.61
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 1,419.87 154,599.92
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 666.17 6,043.95
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0810 -	FEES & DUES 50.00 356.00
FUND TOTAL				38,202.83



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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 022120 02/21/2020

DUE DATE: 02/21/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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=====			
WARRANT SUMMARY TOTAL		38,202.83	
=====			
GRAND TOTAL		38,202.83	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#022220**

02/21/2020 14:00
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/21/2020 WARRANT: 022220 AMOUNT: \$ 72,894.90

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/21/2020 14:00
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022220 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9862 ACT. INC.		00000	20203206	INV	02/22/2020	32188645	32188645		
1 8502118 0646 379FG			PHS INSTR	TESTS		104.00			
			Invoice Net			104.00			
			CHECK TOTAL			104.00			
9862 ACT. INC.		00000	20203206	INV	02/22/2020	32188646	32188646		
1 8502118 0646 379FG			PHS INSTR	TESTS		416.00			
			Invoice Net			416.00			
			CHECK TOTAL			416.00			
10843 AMERICAN BUSINESS SYST		00000	20201647	INV	02/22/2020	25686589	25686589		
1 1202104 0444 125F			BLE FRC	Copier Ren		186.01			
			Invoice Net			186.01			
10843 AMERICAN BUSINESS SYST		00000	20201647	INV	02/22/2020	25876536	25876536		
1 1202104 0444 125F			BLE FRC	Copier Ren		214.00			
			Invoice Net			214.00			
10843 AMERICAN BUSINESS SYST		00000	20201647	INV	02/22/2020	26070105	26070105		
1 1202104 0444 125F			BLE FRC	Copier Ren		173.56			
			Invoice Net			173.56			
10843 AMERICAN BUSINESS SYST		00000	20201647	INV	02/22/2020	26253417	26253417		
1 1202104 0444 125F			BLE FRC	Copier Ren		180.82			
			Invoice Net			180.82			
10843 AMERICAN BUSINESS SYST		00000	20201652	INV	02/22/2020	26442629	26442629		
1 1152118 0444 310F			REG INSTR	COPIER REN		1,469.91			
			Invoice Net			1,469.91			
10843 AMERICAN BUSINESS SYST		00000	20201647	INV	02/22/2020	26442630	26442630		
1 1202104 0444 125F			BLE FRC	Copier Ren		185.15			
			Invoice Net			185.15			
10843 AMERICAN BUSINESS SYST		00000	20202887	INV	02/22/2020	26442631	26442631		
1 1202118 0444 310F			EL INSTR	Copier Ren		919.47			
			Invoice Net			919.47			
			CHECK TOTAL			3,328.92			
744 APPALACHIAN NEWSPAPERS		00000	20203161	INV	02/22/2020	999125956	999125956		
1 0002123 0542 337E			SP ED SRF	NEWSP ADV		389.30			
			Invoice Net			389.30			
			CHECK TOTAL			389.30			
142345 APPLE COMPUTER, INC		00000	20202570	INV	02/22/2020	AB31819257	AB31819257		
1 0202118 0650 310F			EL INSTR	TECH SUPPL		798.00			
			Invoice Net			798.00			
142345 APPLE COMPUTER, INC		00000	20200922	INV	02/22/2020	AB35175010	AB35175010		
1 0302118 0650 310E			EL INSTR	TECH SUPPL		14,700.00			
			Invoice Net			14,700.00			
			CHECK TOTAL			15,498.00			
4960 CDW GOVERNMENT, INC.		00000	20202968	INV	02/22/2020	WSN2289	WSN2289		

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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: 022220 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0302118 0650 310F			EL INSTR	TECH SUPPL	1,800.00			
				Invoice Net		1,800.00			
4960	CDW GOVERNMENT, INC.		00000 20203086	INV	02/22/2020	WSW0428	WSW0428		
	1 0192118 0650 089F			PES REG IN	TECH SUPPL	7,298.26			
	2 0212118 0650 089F			MAY VAL SR	TECH SUPPL	7,297.74			
				Invoice Net		14,596.00			
4960	CDW GOVERNMENT, INC.		00000 20202968	INV	02/22/2020	WSW2282	WSW2282		
	1 0302118 0650 310F			EL INSTR	TECH SUPPL	250.00			
				Invoice Net		250.00			
4960	CDW GOVERNMENT, INC.		00000 20203086	INV	02/22/2020	WSX2290	WSX2290		
	1 0192118 0650 089F			PES REG IN	TECH SUPPL	1,037.54			
	2 0212118 0650 089F			MAY VAL SR	TECH SUPPL	1,037.46			
				Invoice Net		2,075.00			
4960	CDW GOVERNMENT, INC.		00000 20202968	INV	02/22/2020	WTJ4238	WTJ4238		
	1 0302118 0650 310F			EL INSTR	TECH SUPPL	290.00			
				Invoice Net		290.00			
4960	CDW GOVERNMENT, INC.		00000 20203138	INV	02/22/2020	WVT1009	WVT1009		
	1 0002118 0650 310E			SRFDWINSRG	TECH SUPPL	6,480.00			
				Invoice Net		6,480.00			
4960	CDW GOVERNMENT, INC.		00000 20203138	INV	02/22/2020	WWC5456	WWC5456		
	1 0002118 0650 310E			SRFDWINSRG	TECH SUPPL	900.00			
				Invoice Net		900.00			
4960	CDW GOVERNMENT, INC.		00000 20203138	INV	02/22/2020	WWD1278	WWD1278		
	1 0002118 0650 310E			SRFDWINSRG	TECH SUPPL	995.00			
				Invoice Net		995.00			
4960	CDW GOVERNMENT, INC.		00000 20203138	INV	02/22/2020	WWM2381	WWM2381		
	1 0002118 0650 310E			SRFDWINSRG	TECH SUPPL	1,044.00			
				Invoice Net		1,044.00			
4960	CDW GOVERNMENT, INC.		00000 20203138	INV	02/22/2020	WWW6288	WWW6288		
	1 0002118 0650 310E			SRFDWINSRG	TECH SUPPL	1,990.00			
				Invoice Net		1,990.00			
				CHECK TOTAL		30,420.00			
1310	D & P TEXT		00000 20200406	INV	02/22/2020	999125957	999125957		
	1 0302118 0643 310E			EL INSTR	SUPP BKS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
11638	DRAMA BY GEORGE LLC		00000 20202966	INV	02/22/2020	2378	2378		
	1 0102104 0349 125F			DACE FRC	OTH PF SVS	475.00			
				Invoice Net		475.00			
11638	DRAMA BY GEORGE LLC		00000 20202965	INV	02/22/2020	2385	2385		
	1 0102104 0349 125F			DACE FRC	OTH PF SVS	452.76			
				Invoice Net		452.76			
				CHECK TOTAL		927.76			
11039	EASTERN KENTUCKY UNIVE		00000 20202768	INV	02/22/2020	PIM1629730	PIM1629730		

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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: 022220 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0202053 0338 140F			EL PROF DV	REG FEES	140.00			
				Invoice Net		140.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202819	INV	02/22/2020	PIM1631060	PIM1631060		
	1 8502118 0338 401F			PHS INSTR	REG FEES	90.00			
				Invoice Net		90.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202819	INV	02/22/2020	PIM1631062	PIM1631062		
	1 8502118 0338 401F			PHS INSTR	REG FEES	180.00			
				Invoice Net		180.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202819	INV	02/22/2020	PIM1631064	PIM1631064		
	1 8502118 0338 401F			PHS INSTR	REG FEES	180.00			
				Invoice Net		180.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202819	INV	02/22/2020	PIM1631065	PIM1631065		
	1 8502118 0338 401F			PHS INSTR	REG FEES	180.00			
				Invoice Net		180.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202819	INV	02/22/2020	PIM1631068	PIM1631068		
	1 8502118 0338 401F			PHS INSTR	REG FEES	180.00			
				Invoice Net		180.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202942	INV	02/22/2020	PIM1632365	PIM1632365		
	1 0302118 0338 310F			EL INSTR	REG FEES	140.00			
				Invoice Net		140.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202945	INV	02/22/2020	PIM1632767	PIM1632767		
	1 8502118 0338 401F			PHS INSTR	REG FEES	140.00			
				Invoice Net		140.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202945	INV	02/22/2020	PIM1632820	PIM1632820		
	1 8502118 0338 401F			PHS INSTR	REG FEES	140.00			
				Invoice Net		140.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202987	INV	02/22/2020	PIM1632979	PIM1632979		
	1 1102118 0338 466E			BLH INSTR	REG FEES	100.00			
				Invoice Net		100.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202987	INV	02/22/2020	PIM1632980	PIM1632980		
	1 1102118 0338 466E			BLH INSTR	REG FEES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,570.00			
8507	AL J SCHNEIDER COMPANY	00000	20200620	INV	02/22/2020	173057-17540	173057-17540		
	1 0302118 0586 310E			EL INSTR	TRVL HOTEL	365.64			
				Invoice Net		365.64			
8507	AL J SCHNEIDER COMPANY	00000	20200620	INV	02/22/2020	173059-17541	173059-17541		
	1 0302118 0586 310E			EL INSTR	TRVL HOTEL	341.64			
				Invoice Net		341.64			
				CHECK TOTAL		707.28			
4545	IGA	00000	20203204	INV	02/22/2020	00150413	00150413		
	1 0002053 0616 140F			PROF DV	FD NI NFS	37.05			
				Invoice Net		37.05			
4545	IGA	00000	20202788	INV	02/22/2020	00191662	00191662		
	1 0302104 0616 059F			SF EL FRC	FD NI NFS	145.25			
				Invoice Net		145.25			

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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: 022220	02/21/2020	DUE DATE: 02/21/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4545 IGA	1 1202104 0616	125F	00000 20202465	INV 02/22/2020	003-00191374	003-00191374		
			BLE FRC	FD NI NFS	975.00			
			Invoice Net		975.00			
					CHECK TOTAL	1,157.30		
9315 KYSTE	1 0002118 0338	552FT	00000 20202979	INV 02/22/2020	013120204	013120204		
			SRFDWINSRG	REG FEES	209.00			
			Invoice Net		209.00			
9315 KYSTE	1 0302118 0338	310F	00000 20203025	INV 02/22/2020	020620205	020620205		
			EL INSTR	REG FEES	408.00			
			Invoice Net		408.00			
					CHECK TOTAL	617.00		
4876 MCDOWELL IGA	1 4852104 0616	125F	00000 20201279	INV 02/22/2020	00197978	00197978		
			STUMBO FRC	FD NI NFS	107.40			
			Invoice Net		107.40			
					CHECK TOTAL	107.40		
11344 NATIONAL HEALTHCAREER	1 8502147 0646	348F	00000 20203008	INV 02/22/2020	INV0793165	INV0793165		
			PHS VOC	TESTS	117.00			
			Invoice Net		117.00			
					CHECK TOTAL	117.00		
11343 NOCTI	1 8502147 0646	348F	00000 20203007	INV 02/22/2020	0047658-IN	0047658-IN		
			PHS VOC	TESTS	494.00			
			Invoice Net		494.00			
					CHECK TOTAL	494.00		
11087 OCTAVIA SEXTON	1 1102118 0321	466E	00000 20203152	INV 02/22/2020	999125955	999125955		
			BLH INSTR	WORK CON	700.00			
			Invoice Net		700.00			
					CHECK TOTAL	700.00		
7898 PIMSER	1 1152118 0338	310F	00000 20202858	INV 02/22/2020	PIM1631086	PIM1631086		
			REG INSTR	REG FEES	100.00			
			Invoice Net		100.00			
					CHECK TOTAL	100.00		
6493 SCHOLASTIC	1 0302118 0643	032F	00000 20202773	INV 02/22/2020	20883571	20883571		
			EL INSTR	SUPP BKS	348.17			
			Invoice Net		348.17			
6493 SCHOLASTIC	1 0302104 0643	125F	00000 20202785	INV 02/22/2020	20883580	20883580		
			SF EL FRC	SUPP BKS	325.91			
			Invoice Net		325.91			
6493 SCHOLASTIC	1 1152118 0642	466E	00000 20202919	INV 02/22/2020	M6836214	M6836214		
			REG INSTR	MAG & NEWS	4,400.88			
			Invoice Net		4,400.88			

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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: 022220 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,074.96		
1336	SCHOLASTIC BOOK CLUB	00000	20202284	INV	02/22/2020	57857366	57857366		
1	1102118 0643 466E	BLH INSTR	SUPP BKS			6,806.26			
		Invoice Net				6,806.26			
						CHECK TOTAL	6,806.26		
100645	SCHOLASTIC INC	00000	20202717	INV	02/22/2020	20853975	20853975		
1	0002118 0641 644F	SRFDWINSRG	LIB BOOKS			822.32			
		Invoice Net				822.32			
						CHECK TOTAL	822.32		
2549	SCHOOL SPECIALTY INC.	00000	20203166	INV	02/22/2020	208123035819	208123035819		
1	0215203 0610 0006	MVSDCC	SUPPLIES			13.19			
		Invoice Net				13.19			
2549	SCHOOL SPECIALTY INC.	00000	20202573	INV	02/22/2020	308103495570	308103495570		
1	0302118 0610 120F	EL INSTR	SUPPLIES			392.02			
		Invoice Net				392.02			
						CHECK TOTAL	405.21		
143716	SHERMAN CARTER BARNHAR	00000	20203117	INV	02/22/2020	02019.51-4	02019.51-4		
1	0003610 0346 892E	NEW CF	AR EN SVCS			1,249.38			
		Invoice Net				1,249.38			
						CHECK TOTAL	1,249.38		
142472	STANTON'S SHEET MUSIC.	00000	20202810	INV	02/22/2020	1858132	1858132		
1	1102118 0610 092E	BLH INSTR	SUPPLIES			332.81			
		Invoice Net				332.81			
						CHECK TOTAL	332.81		
9466	TRIANGLE FOODS	00000	20202792	INV	02/22/2020	3649	3649		
1	0302104 0616 125F	SF EL FRC	FD NI NFS			550.00			
		Invoice Net				550.00			
						CHECK TOTAL	550.00		
=====									
58 INVOICES				WARRANT TOTAL		72,894.90	72,894.90		
=====									

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 7
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WARRANT: 022220 02/21/2020

DUE DATE: 02/21/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002053	PROF DEVELOPMENT D 2	-000-2213-470-00-0616 -140F	FOOD NON INSTR NON FOO	37.05 12.95
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -552FT	REGISTRATION FEES	209.00 3,282.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0641 -644F	LIBRARY BOOKS	822.32 -22.89
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310E	SUPPLIES-TECHNOLOGY RE	11,409.00 44,909.37
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0542 -337E	NEWSPAPER ADVERTISING	389.30 610.70
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0349 -125F	OTHER PROFESSIONAL SER	927.76 5,497.24
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0650 -089F	SUPPLIES-TECHNOLOGY RE	8,335.80 64.20
2	0202053	ALLEN ELE PROF DEV 2	-020-2213-470-10-0338 -140F	REGISTRATION FEES	140.00 81.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	798.00 13,927.71
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0650 -089F	SUPPLIES-TECHNOLOGY RE	8,335.20 64.80
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -059F	FOOD NON INSTR NON FOO	145.25 .00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO	550.00 .00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0643 -125F	SUPPLEMENTARY BKS/STUD	325.91 144.09
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0338 -310F	REGISTRATION FEES	548.00 4,182.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0586 -310E	TRAVEL - HOTELS	707.28 392.72
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120F	GENERAL SUPPLIES	392.02 2,579.31
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643 -032F	SUPPLEMENTARY BKS/STUD	348.17 1.83
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643 -310E	SUPPLEMENTARY BKS/STUD	1,000.00 .00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310E	SUPPLIES-TECHNOLOGY RE	14,700.00 .00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	2,340.00 32,944.43
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0321 -466E	WORKSHOP CONSULTANT	700.00 100.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0338 -466E	REGISTRATION FEES	200.00 520.00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0610 -092E	GENERAL SUPPLIES	332.81 169.19
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0643 -466E	SUPPLEMENTARY BKS/STUD	6,806.26 -73.25
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0338 -310F	REGISTRATION FEES	100.00 3,996.00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310F	COPIER RENTAL	1,469.91 .00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0642 -466E	PERIODICALS & NEWSPAPE	4,400.88 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125F	Copier Rental	939.54 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO	975.00 3,898.62
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0444 -310F	Copier Rental	919.47 49.85
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO	107.40 100.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0338 -401F	REGISTRATION FEES	1,090.00 18.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0646 -379FG	TESTS	520.00 990.00
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0646 -348F	TESTS	611.00 751.00
FUND TOTAL				71,632.33	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	1,249.38 6,241.72
FUND TOTAL				1,249.38	
52	0215203	MAY VALLEY ASDCC 52	-021-3300-840-10-0610 -0006	GENERAL SUPPLIES	13.19 5,750.80
FUND TOTAL				13.19	
=====					
WARRANT SUMMARY TOTAL				72,894.90	
=====					
GRAND TOTAL				72,894.90	

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FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

P 8
 apwarnt

WARRANT: 022220 02/21/2020

DUE DATE: 02/21/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#022320**

02/21/2020 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/21/2020 WARRANT: 022320 AMOUNT: \$ 2,023.65

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/21/2020 14:01
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022320 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2899</u> <u>ADVANCE AUTO PARTS</u>		00000	<u>20202222</u>	INV	02/23/2020	<u>7921004826927</u>	792100482692		
1 <u>9011096</u> <u>0663</u>				BUS MAINT	REPR PARTS	126.26			
				Invoice Net		126.26			
				CHECK TOTAL		126.26			
<u>10843</u> <u>AMERICAN BUSINESS SYST</u>		00000	<u>20202383</u>	INV	02/23/2020	<u>26442632</u>	26442632		
1 <u>9011092</u> <u>0444</u>				BUS DRV	Copier Ren	27.71			
				Invoice Net		27.71			
				CHECK TOTAL		27.71			
<u>11610</u> <u>JOSHUA ADKINS</u>		00000	<u>20202969</u>	INV	02/23/2020	<u>999125929</u>	999125929		
1 <u>9011092</u> <u>0338</u>				BUS DRV	REG FEES	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
<u>200420</u> <u>LAYNE'S ACE HARDWARE I</u>		00000	<u>20200862</u>	INV	02/23/2020	<u>269801</u>	269801		
1 <u>9011096</u> <u>0610</u>				BUS MAINT	SUPPLIES	141.66			
				Invoice Net		141.66			
				CHECK TOTAL		141.66			
<u>6115</u> <u>MICHAEL WELCH</u>		00000	<u>20203172</u>	INV	02/23/2020	<u>999125922</u>	999125922		
1 <u>9011092</u> <u>0338</u>				BUS DRV	REG FEES	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<u>100236</u> <u>STATE WIDE PRESS</u>		00000	<u>20200141</u>	INV	02/23/2020	<u>999125930</u>	999125930		
1 <u>9011096</u> <u>0610</u>				BUS MAINT	SUPPLIES	585.00			
				Invoice Net		585.00			
				CHECK TOTAL		585.00			
<u>10571</u> <u>UNITY SCHOOL BUS PARTS</u>		00000	<u>20200815</u>	INV	02/23/2020	<u>0462302-IN</u>	0462302-IN		
1 <u>9011096</u> <u>0663</u>				BUS MAINT	REPR PARTS	235.10			
				Invoice Net		235.10			
<u>10571</u> <u>UNITY SCHOOL BUS PARTS</u>		00000	<u>20200815</u>	CRM	02/23/2020	<u>0462995-CM</u>	0462995-CM		
1 <u>9011096</u> <u>0663</u>				BUS MAINT	REPR PARTS	-27.98			
				Invoice Net		-27.98			
<u>10571</u> <u>UNITY SCHOOL BUS PARTS</u>		00000	<u>20200815</u>	INV	02/23/2020	<u>0463037-IN</u>	0463037-IN		
1 <u>9011096</u> <u>0663</u>				BUS MAINT	REPR PARTS	38.15			
				Invoice Net		38.15			
				CHECK TOTAL		245.27			
<u>6397</u> <u>WHAYNE SUPPLY COMPANY</u>		00000	<u>20202777</u>	INV	02/23/2020	<u>INV01262569</u>	INV01262569		
1 <u>9011096</u> <u>0663</u>				BUS MAINT	REPR PARTS	82.52			
				Invoice Net		82.52			
<u>6397</u> <u>WHAYNE SUPPLY COMPANY</u>		00000	<u>20202777</u>	INV	02/23/2020	<u>INV01301441</u>	INV01301441		
1 <u>9011096</u> <u>0663</u>				BUS MAINT	REPR PARTS	100.49			
				Invoice Net		100.49			



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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022320 02/21/2020 DUE DATE: 02/21/2020

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 022320 02/21/2020

DUE DATE: 02/21/2020

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	52.00 419.20
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental	27.71 1,230.74
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	726.66 1,341.93
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,217.28 19,745.41
FUND TOTAL			2,023.65	
=====				
WARRANT SUMMARY TOTAL			2,023.65	
=====				
GRAND TOTAL			2,023.65	
=====				

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022420**

02/21/2020 14:02
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/21/2020 WARRANT: 022420 AMOUNT: \$ 46,457.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/21/2020 14:02
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115 ANDREWS FOOD EQUIPMENT	1 1205101 0663	00000	20200143	INV	02/24/2020	AC531086	AC531086		
			FOOD SVC	REPR PARTS		879.38			
			Invoice Net			879.38			
			CHECK TOTAL			879.38			
11669 BREATHITT MECHANICAL C	1 1205101 0663	00000	20203209	INV	02/24/2020	4993	4993		
			FOOD SVC	REPR PARTS		420.00			
			Invoice Net			420.00			
			CHECK TOTAL			420.00			
9477 CENTRAL DISCOUNT	1 0505101 0610	00000	20200276	INV	02/24/2020	B208054	B208054		
			FOOD SVC	SUPPLIES		7.24			
			Invoice Net			7.24			
			CHECK TOTAL			7.24			
9483 COCA-COLA REFRESHMENTS	1 1155101 0637	00000	20200206	INV	02/24/2020	17267200394	17267200394		
			FOOD SVC	VEND FS		156.75			
			Invoice Net			156.75			
9483 COCA-COLA REFRESHMENTS	1 1105101 0637	00000	20200206	INV	02/24/2020	17281206731	17281206731		
			FOOD SVC	VEND FS		76.00			
			Invoice Net			76.00			
9483 COCA-COLA REFRESHMENTS	1 1155101 0637	00000	20200206	INV	02/24/2020	17286203512	17286203512		
			FOOD SVC	VEND FS		414.00			
			Invoice Net			414.00			
9483 COCA-COLA REFRESHMENTS	1 1155101 0637	00000	20200206	INV	02/24/2020	17286203670	17286203670		
			FOOD SVC	VEND FS		256.00			
			Invoice Net			256.00			
			CHECK TOTAL			902.75			
200018 FERGUSON ENTERPRISE	1 0005101 0663	00000	20202594	INV	02/24/2020	0006943	0006943		
			FOOD SVC	REPR PARTS		906.17			
			Invoice Net			906.17			
200018 FERGUSON ENTERPRISE	1 0195101 0663	00000	20202594	INV	02/24/2020	0033770	0033770		
			FOOD SVC	REPR PARTS		255.42			
			Invoice Net			255.42			
200018 FERGUSON ENTERPRISE	1 0005101 0663	00000	20202594	INV	02/24/2020	0046498	0046498		
			FOOD SVC	REPR PARTS		146.20			
			Invoice Net			146.20			
200018 FERGUSON ENTERPRISE	1 0105101 0663	00000	20202594	INV	02/24/2020	9940040	9940040		
			DACEFDSVC	REPR PARTS		28.49			
			Invoice Net			28.49			
200018 FERGUSON ENTERPRISE	1 1155101 0663	00000	20202594	INV	02/24/2020	9944318	9944318		
			FOOD SVC	REPR PARTS		22.40			
			Invoice Net			22.40			
200018 FERGUSON ENTERPRISE	1 1155101 0663	00000	20202594	INV	02/24/2020	9944367	9944367		
			FOOD SVC	REPR PARTS		576.86			
			Invoice Net			576.86			

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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: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	00000	20202594	INV	02/24/2020	9967400	9967400		
	1 0505101 0663		FOOD SVC	REPR PARTS		25.83			
			Invoice Net			25.83			
			CHECK TOTAL			1,961.37			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	2050867663	2050867663		
	1 1155101 0630		FOOD SVC	FOOD		226.86			
			Invoice Net			226.86			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	2050867674	2050867674		
	1 0305101 0630		FOOD SVC	FOOD		236.31			
			Invoice Net			236.31			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	2050867794	2050867794		
	1 1155101 0630		FOOD SVC	FOOD		238.80			
			Invoice Net			238.80			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	2050867804	2050867804		
	1 0305101 0630		FOOD SVC	FOOD		298.50			
			Invoice Net			298.50			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	2050867926	2050867926		
	1 1155101 0630		FOOD SVC	FOOD		135.32			
			Invoice Net			135.32			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	2050867936	2050867936		
	1 0305101 0630		FOOD SVC	FOOD		294.52			
			Invoice Net			294.52			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	2050868084	2050868084		
	1 0305101 0630		FOOD SVC	FOOD		79.60			
			Invoice Net			79.60			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	3050792085	3050792085		
	1 8505101 0630		FOOD SVC	FOOD		167.16			
			Invoice Net			167.16			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	3050792086	3050792086		
	1 0195101 0630		FOOD SVC	FOOD		331.83			
			Invoice Net			331.83			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	3050792265	3050792265		
	1 8505101 0630		FOOD SVC	FOOD		131.34			
			Invoice Net			131.34			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	3050792266	3050792266		
	1 0195101 0630		FOOD SVC	FOOD		226.86			
			Invoice Net			226.86			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	3050792410	3050792410		
	1 0195101 0630		FOOD SVC	FOOD		250.74			
			Invoice Net			250.74			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	3050850638	3050850638		
	1 4405101 0630		FOOD SVC	FOOD		127.36			
			Invoice Net			127.36			
10118	FLOWERS BAKING CO. OF	00000	20202317	INV	02/24/2020	3050850641	3050850641		
	1 0205101 0630		FOOD SVC	FOOD		69.65			
			Invoice Net			69.65			

02/21/2020 14:02
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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: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20202317	INV	02/24/2020	3050850650			
			FOOD SVC	FOOD		135.32	3050850650		
			Invoice Net			135.32			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	02/24/2020	3050850651			
			DACEFDSVC	FOOD		93.53	3050850651		
			Invoice Net			93.53			
10118 FLOWERS BAKING CO. OF	1 0505101 0630	00000	20202317	INV	02/24/2020	3050850691			
			FOOD SVC	FOOD		35.82	3050850691		
			Invoice Net			35.82			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20202317	INV	02/24/2020	3050850694			
			FOOD SVC	FOOD		109.45	3050850694		
			Invoice Net			109.45			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20202317	INV	02/24/2020	3050850696			
			FOOD SVC	FOOD		9.45	3050850696		
			Invoice Net			9.45			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20202317	INV	02/24/2020	3050850697			
			FOOD SVC	FOOD		79.60	3050850697		
			Invoice Net			79.60			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20202317	INV	02/24/2020	3050850798			
			FOOD SVC	FOOD		11.94	3050850798		
			Invoice Net			11.94			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20202317	INV	02/24/2020	3050850799			
			FOOD SVC	FOOD		199.00	3050850799		
			Invoice Net			199.00			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20202317	INV	02/24/2020	3050850813			
			FOOD SVC	FOOD		159.20	3050850813		
			Invoice Net			159.20			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	02/24/2020	3050850818			
			DACEFDSVC	FOOD		258.70	3050850818		
			Invoice Net			258.70			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20202317	INV	02/24/2020	3050850866			
			FOOD SVC	FOOD		59.70	3050850866		
			Invoice Net			59.70			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20202317	INV	02/24/2020	3050850869			
			FOOD SVC	FOOD		258.70	3050850869		
			Invoice Net			258.70			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20202317	INV	02/24/2020	3050850871			
			FOOD SVC	FOOD		125.37	3050850871		
			Invoice Net			125.37			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20202317	INV	02/24/2020	3050851079			
			FOOD SVC	FOOD		136.81	3050851079		
			Invoice Net			136.81			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	02/24/2020	3050851087			
			DACEFDSVC	FOOD		79.60	3050851087		
			Invoice Net			79.60			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20202317	INV	02/24/2020	3050851098			
			FOOD SVC	FOOD		99.50	3050851098		
			Invoice Net			99.50			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF 1 1105101 0630	00000	20202317	INV	02/24/2020	3050851100 107.46 Invoice Net 107.46	3050851100		
10118	FLOWERS BAKING CO. OF 1 0205101 0630	00000	20202317	INV	02/24/2020	3050851104 135.32 Invoice Net 135.32	3050851104		
10118	FLOWERS BAKING CO. OF 1 4855101 0630	00000	20202317	INV	02/24/2020	3050851148 169.15 Invoice Net 169.15	3050851148		
				CHECK	TOTAL	5,078.47			
100283	SLONE'S JANITORIAL SUP 1 0215101 0610	00000	20200151	INV	02/24/2020	251569 132.21 Invoice Net 132.21	251569		
				CHECK	TOTAL	132.21			
200420	LAYNE'S ACE HARDWARE I 1 0105101 0610	00000	20200155	INV	02/24/2020	269253 53.48 DACEFDSVC SUPPLIES Invoice Net 53.48	269253		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20200155	INV	02/24/2020	269423 39.20 FOOD SVC SUPPLIES Invoice Net 39.20	269423		
200420	LAYNE'S ACE HARDWARE I 1 0215101 0610	00000	20200155	INV	02/24/2020	269927 90.34 FOOD SVC SUPPLIES Invoice Net 90.34	269927		
200420	LAYNE'S ACE HARDWARE I 1 1155101 0610	00000	20200155	INV	02/24/2020	270039 37.21 FOOD SVC SUPPLIES Invoice Net 37.21	270039		
				CHECK	TOTAL	220.23			
9731	SHOES FOR CREWS, LLC 1 0005101 0893	00000	20200149	INV	02/24/2020	41220486 227.82 FOOD SVC UNIFORMS Invoice Net 227.82	41220486		
9731	SHOES FOR CREWS, LLC 1 0005101 0893	00000	20200149	INV	02/24/2020	41248975 107.90 FOOD SVC UNIFORMS Invoice Net 107.90	41248975		
				CHECK	TOTAL	335.72			
100236	STATE WIDE PRESS 1 0005101 0610	00000	20202319	INV	02/24/2020	999125910 2,114.85 FOOD SVC SUPPLIES Invoice Net 2,114.85	999125910		
				CHECK	TOTAL	2,114.85			
2714	UNITED DAIRY 1 0195101 0635	00000	20200203	INV	02/24/2020	131662300 585.70 FOOD SVC MILK Invoice Net 585.70	131662300		
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	131662301	131662301		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8505101 0635			FOOD SVC MILK		117.43			
				Invoice Net		117.43			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131662302	131662302		
	1 4405101 0635			FOOD SVC MILK		323.75			
				Invoice Net		323.75			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131662303	131662303		
	1 0205101 0635			FOOD SVC MILK		527.70			
				Invoice Net		527.70			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131662305	131662305		
	1 1105101 0635			FOOD SVC MILK		184.78			
				Invoice Net		184.78			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131662306	131662306		
	1 1205101 0635			FOOD SVC MILK		759.70			
				Invoice Net		759.70			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131665693	131665693		
	1 0215101 0635			FOOD SVC MILK		322.33			
				Invoice Net		322.33			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131665694	131665694		
	1 0105101 0635			DACEFDSVC MILK		468.75			
				Invoice Net		468.75			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131665695	131665695		
	1 1155101 0635			FOOD SVC MILK		630.15			
				Invoice Net		630.15			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131665697	131665697		
	1 0305101 0635			FOOD SVC MILK		466.85			
				Invoice Net		466.85			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	131665704	131665704		
	1 4855101 0635			FOOD SVC MILK		277.88			
				Invoice Net		277.88			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	161662342	161662342		
	1 0195101 0635			FOOD SVC MILK		1,011.90			
				Invoice Net		1,011.90			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	161662343	161662343		
	1 8505101 0635			FOOD SVC MILK		336.83			
				Invoice Net		336.83			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	161662344	161662344		
	1 4405101 0635			FOOD SVC MILK		383.18			
				Invoice Net		383.18			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	161662345	161662345		
	1 0205101 0635			FOOD SVC MILK		642.28			
				Invoice Net		642.28			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	161662346	161662346		
	1 1205101 0635			FOOD SVC MILK		759.70			
				Invoice Net		759.70			
2714	UNITED DAIRY		00000 20200203	INV	02/24/2020	161662347	161662347		
	1 1105101 0635			FOOD SVC MILK		218.45			
				Invoice Net		218.45			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	161665726	161665726		
	1 0505101 0635			FOOD SVC MILK		102.45			
				Invoice Net		102.45			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	161665727	161665727		
	1 0215101 0635			FOOD SVC MILK		410.28			
				Invoice Net		410.28			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	161665728	161665728		
	1 0105101 0635			DACEFDSVC MILK		351.33			
				Invoice Net		351.33			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	161665730	161665730		
	1 0305101 0635			FOOD SVC MILK		497.75			
				Invoice Net		497.75			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	161665731	161665731		
	1 4855101 0635			FOOD SVC MILK		350.85			
				Invoice Net		350.85			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21662178	21662178		
	1 0195101 0635			FOOD SVC MILK		116.95			
				Invoice Net		116.95			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21662179	21662179		
	1 8505101 0635			FOOD SVC MILK		116.95			
				Invoice Net		116.95			
2714	UNITED DAIRY	00000	20200203	CRM	02/24/2020	21662180	21662180		
	1 4405101 0635			FOOD SVC MILK		-177.32			
				Invoice Net		-177.32			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21662181	21662181		
	1 0205101 0635			FOOD SVC MILK		181.72			
				Invoice Net		181.72			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21662182	21662182		
	1 1105101 0635			FOOD SVC MILK		146.43			
				Invoice Net		146.43			
2714	UNITED DAIRY	00000	20200203	CRM	02/24/2020	21662183	21662183		
	1 1105101 0635			FOOD SVC MILK		-204.43			
				Invoice Net		-204.43			
2714	UNITED DAIRY	00000	20200203	CRM	02/24/2020	21662185	21662185		
	1 1205101 0635			FOOD SVC MILK		-15.92			
				Invoice Net		-15.92			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21665597	21665597		
	1 0505101 0635			FOOD SVC MILK		43.50			
				Invoice Net		43.50			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21665599	21665599		
	1 0215101 0635			FOOD SVC MILK		403.50			
				Invoice Net		403.50			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21665601	21665601		
	1 0105101 0635			DACEFDSVC MILK		865.95			
				Invoice Net		865.95			
2714	UNITED DAIRY	00000	20200203	INV	02/24/2020	21665602	21665602		
	1 1155101 0635			FOOD SVC MILK		513.20			
				Invoice Net		513.20			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	02/24/2020	21665603	21665603		
			FOOD SVC	MILK		584.75			
			Invoice Net			584.75			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	02/24/2020	21665604	21665604		
			FOOD SVC	MILK		14.98			
			Invoice Net			14.98			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	02/24/2020	21665606	21665606		
			FOOD SVC	MILK		497.75			
			Invoice Net			497.75			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	02/24/2020	231665781	231665781		
			FOOD SVC	MILK		14.50			
			Invoice Net			14.50			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	02/24/2020	231665782	231665782		
			FOOD SVC	MILK		454.73			
			Invoice Net			454.73			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	02/24/2020	231665783	231665783		
			DACEFDSVC	MILK		527.70			
			Invoice Net			527.70			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	02/24/2020	231665784	231665784		
			FOOD SVC	MILK		440.70			
			Invoice Net			440.70			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	02/24/2020	231665785	231665785		
			FOOD SVC	MILK		584.28			
			Invoice Net			584.28			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	02/24/2020	271662447	271662447		
			FOOD SVC	MILK		292.38			
			Invoice Net			292.38			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	02/24/2020	271662448	271662448		
			FOOD SVC	MILK		321.38			
			Invoice Net			321.38			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	02/24/2020	271662449	271662449		
			FOOD SVC	MILK		509.22			
			Invoice Net			509.22			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	02/24/2020	271662450	271662450		
			FOOD SVC	MILK		168.65			
			Invoice Net			168.65			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	02/24/2020	271662451	271662451		
			FOOD SVC	MILK		269.47			
			Invoice Net			269.47			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	02/24/2020	271662452	271662452		
			FOOD SVC	MILK		159.50			
			Invoice Net			159.50			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	02/24/2020	271665814	271665814		
			FOOD SVC	MILK		219.40			
			Invoice Net			219.40			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	02/24/2020	291662475	291662475		
			FOOD SVC	MILK		718.82			
			Invoice Net			718.82			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	02/24/2020	291662476 450.78 450.78	291662476		
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	02/24/2020	291662477 761.13 761.13	291662477		
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	02/24/2020	301665837 17.31 17.31	301665837		
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	02/24/2020	301665838 440.23 440.23	301665838		
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	02/24/2020	301665839 424.30 424.30	301665839		
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	02/24/2020	301665840 541.73 541.73	301665840		
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	02/24/2020	301665843 286.08 286.08	301665843		
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	02/24/2020	61662220 688.63 688.63	61662220		
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	02/24/2020	61662221 321.14 321.14	61662221		
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	02/24/2020	61662222 720.95 720.95	61662222		
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	02/24/2020	61662223 440.23 440.23	61662223		
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	02/24/2020	61662224 643.70 643.70	61662224		
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	02/24/2020	61662225 470.38 470.38	61662225		
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	02/24/2020	81662251 499.18 499.18	81662251		
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	02/24/2020	81662252 469.70 469.70	81662252		
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	02/24/2020	81662253 527.70 527.70	81662253		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022420	02/21/2020	DUE DATE: 02/21/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	02/24/2020	91665664	91665664		
			FOOD SVC	MILK		36.49			
			Invoice Net			36.49			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	02/24/2020	91665665	91665665		
			FOOD SVC	MILK		425.25			
			Invoice Net			425.25			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	02/24/2020	91665666	91665666		
			DACEFDSVC	MILK		241.36			
			Invoice Net			241.36			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	02/24/2020	91665669	91665669		
			FOOD SVC	MILK		759.70			
			Invoice Net			759.70			
2714 UNITED DAIRY	1 4855101 0635	00000	20200203	INV	02/24/2020	91665670	91665670		
			FOOD SVC	MILK		350.85			
			Invoice Net			350.85			
			CHECK TOTAL			27,015.58			
5407 UNITED REFRIGERATION.	1 1155101 0663	00000	20202720	INV	02/24/2020	71870668-00	71870668-00		
			FOOD SVC	REPR PARTS		28.55			
			Invoice Net			28.55			
			CHECK TOTAL			28.55			
2883 VERITIV OPERATING COMP	1 0305101 0610	00000	20202312	INV	02/24/2020	585-87979130	585-87979130		
			FOOD SVC	SUPPLIES		1,239.86			
			Invoice Net			1,239.86			
2883 VERITIV OPERATING COMP	1 4855101 0610	00000	20202312	INV	02/24/2020	585-87979135	585-87979135		
			FOOD SVC	SUPPLIES		726.23			
			Invoice Net			726.23			
2883 VERITIV OPERATING COMP	1 0105101 0610	00000	20202312	INV	02/24/2020	585-87979140	585-87979140		
			DACEFDSVC	SUPPLIES		1,239.52			
			Invoice Net			1,239.52			
2883 VERITIV OPERATING COMP	1 0105101 0610	00000	20202312	INV	02/24/2020	585-87979141	585-87979141		
			DACEFDSVC	SUPPLIES		56.48			
			Invoice Net			56.48			
2883 VERITIV OPERATING COMP	1 0215101 0610	00000	20202312	INV	02/24/2020	585-87979145	585-87979145		
			FOOD SVC	SUPPLIES		31.87			
			Invoice Net			31.87			
2883 VERITIV OPERATING COMP	1 0215101 0610	00000	20202312	INV	02/24/2020	585-87979146	585-87979146		
			FOOD SVC	SUPPLIES		56.48			
			Invoice Net			56.48			
2883 VERITIV OPERATING COMP	1 0215101 0610	00000	20202312	INV	02/24/2020	585-87979147	585-87979147		
			FOOD SVC	SUPPLIES		57.28			
			Invoice Net			57.28			
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20202312	INV	02/24/2020	585-87979545	585-87979545		
			FOOD SVC	SUPPLIES		1,142.21			
			Invoice Net			1,142.21			
2883 VERITIV OPERATING COMP		00000	20202312	INV	02/24/2020	585-87979560	585-87979560		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022420 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1155101 0610		FOOD SVC	SUPPLIES		1,170.21			
			Invoice Net			1,170.21			
2883	VERITIV OPERATING COMP	00000	20202312	INV	02/24/2020	585-87979625	585-87979625		
	1 1205101 0610		FOOD SVC	SUPPLIES		565.12			
			Invoice Net			565.12			
2883	VERITIV OPERATING COMP	00000	20202312	INV	02/24/2020	585-87979628	585-87979628		
	1 1205101 0610		FOOD SVC	SUPPLIES		235.84			
			Invoice Net			235.84			
2883	VERITIV OPERATING COMP	00000	20202312	INV	02/24/2020	585-87980865	585-87980865		
	1 0195101 0610		FOOD SVC	SUPPLIES		839.69			
			Invoice Net			839.69			
					CHECK TOTAL	7,360.79			
=====									
138 INVOICES	WARRANT TOTAL					46,457.14	46,457.14		

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WARRANT SUMMARY

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WARRANT: 022420 02/21/2020

DUE DATE: 02/21/2020

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,154.05	29,116.52
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	1,052.37	95,389.57
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	335.72	11,629.35
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,349.48	-13,534.66
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	431.83	-115,331.20
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	2,879.39	30,564.73
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0663 -	REPAIR PARTS	28.49	-462.29
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	839.69	5,481.76
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	809.43	45,015.31
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	3,913.56	25,981.88
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0663 -	REPAIR PARTS	255.42	-948.09
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	1,142.21	8,101.63
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	403.97	41,608.08
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	2,881.06	15,745.19
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	368.18	9,607.67
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	431.33	37,830.81
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	2,456.32	16,156.30
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	1,239.86	9,168.04
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	908.93	49,289.26
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	3,450.04	26,454.76
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	7.24	1,489.13
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	35.82	13,346.60
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	214.25	3,480.08
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0663 -	REPAIR PARTS	25.83	-1,712.52
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD	276.61	44,793.60
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	1,085.08	21,679.13
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0637 -	VENDING (FOOD SERVICE)	76.00	-664.25
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	1,207.42	18,310.55
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD	600.98	63,488.58
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	1,584.05	10,872.23
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	826.75	-1,518.25
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0663 -	REPAIR PARTS	627.81	-2,129.90
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	800.96	12,716.08
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	367.65	55,807.10
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	3,595.51	23,203.52
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0663 -	REPAIR PARTS	1,299.38	-1,493.15
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	139.30	30,286.28
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	1,759.78	11,241.73
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	726.23	6,412.25
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	374.12	23,882.57
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	1,982.81	9,514.39
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	298.50	47,343.59
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,213.73	9,868.65

FUND TOTAL 46,457.14

WARRANT SUMMARY TOTAL 46,457.14

02/21/2020 14:02
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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

| P 13
 | apwarnt

WARRANT: 022420 02/21/2020

DUE DATE: 02/21/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== GRAND TOTAL 46,457.14 =====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022520**

02/21/2020 14:03
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/21/2020 WARRANT: 022520 AMOUNT: \$ 856.51

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/21/2020 14:03
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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: 022520 02/21/2020 DUE DATE: 02/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u> AMERICAN BUSINESS SYST		00000	<u>20203160</u>	INV	02/25/2020	<u>26413057</u>			
1 <u>0212887</u> <u>0444</u> <u>7021</u>				MVE OPERAT	Copier Ren	630.96	26413057		
				Invoice Net		630.96			
				CHECK TOTAL		630.96			
<u>4960</u> CDW GOVERNMENT, INC.		00000	<u>20202764</u>	INV	02/25/2020	<u>WPQ6368</u>			
1 <u>0212818</u> <u>0650</u> <u>7021</u>				MVE INSTR	TECH SUPPL	189.62	WPQ6368		
				Invoice Net		189.62			
				CHECK TOTAL		189.62			
<u>3838</u> XEROX CORP.		00000	<u>20201984</u>	INV	02/25/2020	<u>099344178</u>			
1 <u>0192887</u> <u>0444</u> <u>7019</u>				PES OPER	Copier Ren	35.93	099344178		
				Invoice Net		35.93			
				CHECK TOTAL		35.93			
=====						=====			
3 INVOICES						WARRANT TOTAL	856.51	856.51	
=====						=====			

02/21/2020 14:03
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 022520 02/21/2020

DUE DATE: 02/21/2020

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	35.93	109.12
21	0212818	MVE INSTRUCTION DI	21	-021-1900-470-10-0650	-7021	SUPPLIES-TECHNOLOGY RE	189.62	.00
21	0212887	MVE OPERATION OF B	21	-021-2610-409-10-0444	-7021	Copier Rental	630.96	836.43
FUND TOTAL							856.51	
=====								
WARRANT SUMMARY TOTAL							856.51	
=====								
GRAND TOTAL							856.51	
=====								

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