

**ORDERS
OF THE
TREASURER**

**WARRANT
#022920**

03/16/2020 12:36
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FLOYD COUNTY PUBLIC SCHOOLS
PAID WARRANT REPORT

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WARRANT: 022920

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	5786511	01/15/20		20203071	153109	P	02/10/20	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,723.73
	INVOICE: 5786511									
	VENDOR TOTALS			18,197.74 YTD INVOICED				18,197.74 YTD PAID		1,723.73
11003	AT&T									
	2152222508	01/05/20		20203072	153111	P	02/10/20	0001013 0532	162X TELEPHONE& MISCELLANEOUS	2,171.96
	INVOICE: 2152222508									
	5105142509	01/05/20		20203072	153111	P	02/10/20	0001013 0532	162X TELEPHONE& MISCELLANEOUS	1,303.51
	INVOICE: 5105142509									
	VENDOR TOTALS			27,934.21 YTD INVOICED				27,934.21 YTD PAID		3,475.47
3203	AT&T									
	M577310JAN20	01/25/20		20203065	153110	P	02/10/20	0011087 0532	162X TELEPHONE& MISCELLANEOUS	35.21
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	0211987 0532	162X TELEPHONE& MISCELLANEOUS	35.21
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	0201987 0532	162X TELEPHONE& MISCELLANEOUS	35.21
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	8501987 0532	162X TELEPHONE& MISCELLANEOUS	100.57
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	0191987 0532	162X TELEPHONE& MISCELLANEOUS	36.47
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	0101987 0532	162X TELEPHONE& MISCELLANEOUS	76.45
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	1151987 0532	162X TELEPHONE& MISCELLANEOUS	140.82
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	4401987 0532	162X TELEPHONE& MISCELLANEOUS	35.21
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	0501987 0532	162X TELEPHONE& MISCELLANEOUS	105.61
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	9701987 0532	162X TELEPHONE& MISCELLANEOUS	145.48
	INVOICE: M577310 JAN 2020									
	M577310JAN20	01/25/20			153110	P	02/10/20	0011087 0532	162X TELEPHONE& MISCELLANEOUS	41.79
	INVOICE: M577310 JAN 2020									
	VENDOR TOTALS			10,298.34 YTD INVOICED				10,298.34 YTD PAID		788.03
8782	AT&T LONG DISTANCE SERVICE									
	1171824279	01/11/20		20203061	153112	P	02/10/20	0011087 0532	162X TELEPHONE& MISCELLANEOUS	15.05
	INVOICE: 1171824279									
	1171824279	01/11/20			153112	P	02/10/20	9701987 0532	162X TELEPHONE& MISCELLANEOUS	2.55
	INVOICE: 1171824279									
	1171824279	01/11/20			153112	P	02/10/20	8501987 0532	162X TELEPHONE& MISCELLANEOUS	.02
	INVOICE: 1171824279									
	1171824279	01/11/20			153112	P	02/10/20	0301987 0532	162X TELEPHONE& MISCELLANEOUS	1.12
	INVOICE: 1171824279									
	VENDOR TOTALS			180.02 YTD INVOICED				180.02 YTD PAID		18.74

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VENDOR NAME		DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TO FISCAL 2020/09 07/01/2019 TO 06/30/2020											
5190	BETHANY BINGHAM	999125415	01/29/20			20202262	153113	P 02/10/20	0011001 0581	TRAVEL - IN DISTRICT	43.87
		INVOICE: 999125415									
VENDOR TOTALS						234.53	YTD INVOICED			234.53	YTD PAID
100080	BIG SANDY RECC	5231001JAN20	02/01/20				153142	P 02/19/20	0101987 0622	ELECTRICITY	43.87
		INVOICE: 5231001	JAN 2020								
		5231002JAN20	02/01/20				153142	P 02/19/20	0191987 0622	ELECTRICITY	5,688.61
		INVOICE: 5231002	JAN 2020								
		5231005JAN20	02/01/20				153142	P 02/19/20	1151987 0622	ELECTRICITY	5,213.86
		INVOICE: 5231005	JAN 2020								
		5231006JAN20	02/01/20				153142	P 02/19/20	1151987 0622	ELECTRICITY	1,115.14
		INVOICE: 5231006	JAN 2020								
		5231007JAN20	02/01/20				153142	P 02/19/20	1151987 0622	ELECTRICITY	8,200.67
		INVOICE: 5231007	JAN 2020								
		5231008JAN20	02/01/20				153142	P 02/19/20	1151987 0622	ELECTRICITY	294.36
		INVOICE: 5231008	JAN 2020								
VENDOR TOTALS						200,271.38	YTD INVOICED			200,271.38	YTD PAID
300217	BONITA COMPTON	999126012	02/23/20			20203308	153171	P 02/24/20	0011071 0580	TRAVEL	20,546.29
		INVOICE: 999126012									
VENDOR TOTALS						878.50	YTD INVOICED			878.50	YTD PAID
5255	BONITA DAILEY	999125416	01/29/20			20200350	153114	P 02/10/20	0002123 0581	337E TRAVEL - IN DISTRICT	161.54
		INVOICE: 999125416									
VENDOR TOTALS						1,500.25	YTD INVOICED			1,544.74	YTD PAID
10223	BRANDON PASCARELLA	999125437	12/13/19			20202812	153115	P 02/10/20	1102118 0585	310F TRAVEL - MEALS	41.00
		INVOICE: 999125437									
VENDOR TOTALS						100.00	YTD INVOICED			100.00	YTD PAID
10016	CEDAR, INC	999126019	02/25/20				153371	P 02/25/20	220 1920	080F CONTRIBUTIONS/DONATIONS	100.00
		INVOICE: 999126019									
VENDOR TOTALS						58.84	YTD INVOICED			58.84	YTD PAID
3839	CHARLES BELL	999125972	02/07/20			20202976	153172	P 02/24/20	0201077 0585	TRAVEL - MEALS	58.84
		INVOICE: 999125972									
		999125972	02/07/20			20202976	153172	P 02/24/20	0202118 0580	098F TRAVEL	108.00
		INVOICE: 999125972									
154.16											

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262.16 YTD INVOICED		262.16 YTD PAID		262.16			
2713 COALFIELDS TELEPHONE COMPANY	1000962FE20	02/01/20	20203060	153116	P	02/10/20	0301987 0532	162X TELEPHONE& MISCELLANEOUS	114.15
INVOICE: 1000962 FEB 2020	1003520FEB20	02/01/20	20203060	153116	P	02/10/20	1101987 0532	162X TELEPHONE& MISCELLANEOUS	156.94
INVOICE: 1003520 FEB 2020	1003748FEB20	02/01/20	20203060	153116	P	02/10/20	1201987 0532	162X TELEPHONE& MISCELLANEOUS	114.15
INVOICE: 1003748 FEB 2020	1004277FEB20	02/01/20	20203060	153116	P	02/10/20	4851987 0532	162X TELEPHONE& MISCELLANEOUS	114.15
INVOICE: 1004277 FEB 2020	4780024FEB20	02/01/20	20203064	153116	P	02/10/20	0001013 0533	162X ON-LINE NETWORK	1,888.70
INVOICE: 4780024 FEB 2020									
VENDOR TOTALS		21,609.96 YTD INVOICED		21,609.96 YTD PAID		2,388.09			
100081 COLUMBIA GAS OF KY, INC	10753383JAN2	01/27/20		153102	P	02/05/20	4851987 0621	NATURAL GAS	105.91
INVOICE: 10753383 JAN 2020	12986389JA20	02/06/20		153143	P	02/19/20	0011087 0621	NATURAL GAS	3,890.70
INVOICE: 12986389 JN 2020	13657868JA20	02/06/20		153143	P	02/19/20	0301987 0621	NATURAL GAS	645.83
INVOICE: 13657868 JAN 2020									
VENDOR TOTALS		28,976.40 YTD INVOICED		29,081.78 YTD PAID		4,642.44			
9554 DANIEL JOHNSON	999125429	01/27/20	20202911	153117	P	02/10/20	8502118 0580	310F TRAVEL	31.16
INVOICE: 999125429									
VENDOR TOTALS		299.26 YTD INVOICED		299.26 YTD PAID		31.16			
11223 DANIELLE ALDRICH	999125973	01/15/20	20200413	153173	P	02/24/20	0002123 0581	337E TRAVEL - IN DISTRICT	36.90
INVOICE: 999125973	999125974	01/24/20	20201676	153173	P	02/24/20	0002123 0580	337E TRAVEL	27.06
INVOICE: 999125974	999125975	01/29/20	20202972	153173	P	02/24/20	0002123 0580	337E TRAVEL	38.54
INVOICE: 999125975									
VENDOR TOTALS		2,130.51 YTD INVOICED		3,585.77 YTD PAID		102.50			
11165 DANNY ADKINS	999125961	02/16/20	20203250	153174	P	02/24/20	0011075 0585	TRAVEL - MEALS	170.00
INVOICE: 999125961	999125961	02/16/20	20203250	153174	P	02/24/20	0011075 0589	TRAVEL-OTHER	83.62
INVOICE: 999125961	999126013	02/23/20	20203306	153174	P	02/24/20	0011075 0585	TRAVEL - MEALS	90.00
INVOICE: 999126013									

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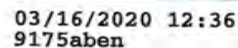
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					873.62 YTD INVOICED			873.62 YTD PAID		343.62
7857 DARNELLA BRADLEY	999125423	01/31/20		20203021	153118	P	02/10/20	0001137 0581	TRAVEL - IN DISTRICT	240.26
	INVOICE: 999125423									
VENDOR TOTALS					2,477.61 YTD INVOICED			2,477.61 YTD PAID		240.26
100138 DIVERSIFIED ENERGY MARKETING LLC	3384	02/18/20			153175	P	02/24/20	0211987 0621	NATURAL GAS	316.33
	INVOICE: 3384									
VENDOR TOTALS					756.21 YTD INVOICED			756.21 YTD PAID		316.33
3682 DONNA HAMILTON	999125681	02/13/20		20200549	153144	P	02/19/20	0005101 0581	TRAVEL - IN DISTRICT	484.11
	INVOICE: 999125681									
VENDOR TOTALS					574.11 YTD INVOICED			574.11 YTD PAID		484.11
100676 DONNA REITZ	999125404	01/17/20		20202413	153086	P	02/03/20	0005101 0581	TRAVEL - IN DISTRICT	283.11
	INVOICE: 999125404									
VENDOR TOTALS					1,346.31 YTD INVOICED			1,346.31 YTD PAID		283.11
11620 DOUBLEKWIK FLEET PROGRAM	00355087	02/04/20		20202865	153375	P	02/28/20	0011075 0626	GASOLINE	-2.24
	INVOICE: 00355087									
	00355087	02/04/20			153375	P	02/28/20	9201134 0626	GASOLINE	-24.85
	INVOICE: 00355087									
	00355087	02/04/20			153375	P	02/28/20	0001013 0626	GASOLINE	-.70
	INVOICE: 00355087									
	00355087	02/04/20			153375	P	02/28/20	0005101 0626	GASOLINE	-2.01
	INVOICE: 00355087									
	00355087	02/04/20			153375	P	02/28/20	9011096 0627	DIESEL FUEL	-179.59
	INVOICE: 00355087									
	009563	01/10/20		20202722	153375	P	02/28/20	0005101 0626	GASOLINE	54.20
	INVOICE: 009563									
	014542	01/21/20		20202722	153375	P	02/28/20	0005101 0626	GASOLINE	56.34
	INVOICE: 014542									
	019046	02/03/20		20202722	153375	P	02/28/20	0005101 0626	GASOLINE	50.78
	INVOICE: 019046									
	084221	01/17/20		20202722	153375	P	02/28/20	0005101 0626	GASOLINE	42.65
	INVOICE: 084221									
	263326	01/27/20		20202865	153375	P	02/28/20	0011075 0626	GASOLINE	49.00
	INVOICE: 263326									
	266889	01/27/20		20202866	153375	P	02/28/20	0001013 0626	GASOLINE	41.69
	INVOICE: 266889									
	371413	01/10/20		20202865	153375	P	02/28/20	0011075 0626	GASOLINE	57.00

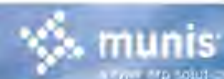


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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999126057		01/29/20			153376	P	02/28/20	221 1790 7115	Other District/Student Ac	160.95
INVOICE:	999126057									
999126058		02/06/20			153376	P	02/28/20	221 1790 7115	Other District/Student Ac	284.83
INVOICE:	999126058									
999126059		02/20/20			153376	P	02/28/20	221 1790 7115	Other District/Student Ac	75.00
INVOICE:	999126059									
VENDOR TOTALS				2,270.78	YTD INVOICED			2,270.78	YTD PAID	520.78
754 FLOYD COUNTY SHERIFF										
999125443		02/10/20			153119	P	02/10/20	0011074 0311	TAX COLLECTION FEES	11,732.87
INVOICE:	999125443									
999125678		02/17/20		20201539	153145	P	02/19/20	0001029 0349	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	999125678									
999125978		02/24/20		20201539	153177	P	02/24/20	0001029 0349	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	999125978									
VENDOR TOTALS				327,434.81	YTD INVOICED			336,267.51	YTD PAID	11,812.87
144170 FOLLETT SCHOOL SOLUTIONS, INC										
509235F		07/10/19			153103	P	02/05/20	1202118 0643 466E	SUPPLEMENTARY BKS/STUDY G	7,563.27
INVOICE:	509235F									
509250		07/12/19			153103	P	02/05/20	1202118 0641 466E	LIBRARY BOOKS	7,473.86
INVOICE:	509250									
509250B		07/30/19			153103	P	02/05/20	1202118 0641 466E	LIBRARY BOOKS	1,337.67
INVOICE:	509250B									
509250C		08/12/19			153103	P	02/05/20	1202118 0641 466E	LIBRARY BOOKS	376.03
INVOICE:	509250C									
509250D		08/15/19			153103	P	02/05/20	1202118 0641 466E	LIBRARY BOOKS	114.12
INVOICE:	509250D									
509250F		08/23/19			153103	P	02/05/20	1202118 0641 466E	LIBRARY BOOKS	152.25
INVOICE:	509250F									
511332F		07/09/19			153103	P	02/05/20	1202118 0643 466E	SUPPLEMENTARY BKS/STUDY G	2,963.97
INVOICE:	511332F									
VENDOR TOTALS				27,547.29	YTD INVOICED			27,602.12	YTD PAID	19,981.17
7561 FORT DEARBORN LIFE INSURANCE										
FHM905074MH2		02/24/20		20203266	153178	P	02/24/20	0011071 0211	GROUP LIFE INSURANCE	1,364.00
INVOICE:	FHM905074 MARCH 2020									
VENDOR TOTALS				12,040.40	YTD INVOICED			12,040.40	YTD PAID	1,364.00
10389 HEATHER HACKWORTH										
999125367		01/16/20		20202798	153088	P	02/03/20	0001118 0581	TRAVEL - IN DISTRICT	21.73
INVOICE:	999125367									
VENDOR TOTALS				341.63	YTD INVOICED			341.63	YTD PAID	21.73
11629 HEATHER TACKETT										
999125690		01/19/20		20203029	153146	P	02/19/20	0002123 0581 337E	TRAVEL - IN DISTRICT	76.67

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999125690									
VENDOR TOTALS			494.67	YTD INVOICED			494.67	YTD PAID	76.67
8223 JAMES ALLEN	999125425	01/24/20	20202864	153120	P	02/10/20	8502118 0580 401F	TRAVEL	98.40
INVOICE: 999125425									
VENDOR TOTALS			230.63	YTD INVOICED			230.63	YTD PAID	98.40
562 JOHNNY PACK	999126017	02/23/20	20203287	153179	P	02/24/20	0005101 0580	TRAVEL	164.00
INVOICE: 999126017									
999126017	02/23/20	20203287	153179	P	02/24/20	0005101 0585	TRAVEL - MEALS	36.00	
INVOICE: 999126017									
VENDOR TOTALS			290.00	YTD INVOICED			290.00	YTD PAID	200.00
6710 JONATHAN SCOTT SHANNON	999125963	12/16/19	20200455	153180	P	02/24/20	0102104 0581 125F	TRAVEL - IN DISTRICT	280.57
INVOICE: 999125963									
999125964	12/20/19	20200454	153180	P	02/24/20	0102104 0580 125F	TRAVEL	193.22	
INVOICE: 999125964									
VENDOR TOTALS			672.85	YTD INVOICED			672.85	YTD PAID	473.79
9216 JUANITA KNOTT	999125684	01/29/20	20200553	153147	P	02/19/20	0505101 0581	TRAVEL - IN DISTRICT	17.22
INVOICE: 999125684									
VENDOR TOTALS			188.16	YTD INVOICED			188.16	YTD PAID	17.22
10483 KAREN MILES	999125432	01/31/20	20203005	153121	P	02/10/20	0302118 0581 310F	TRAVEL - IN DISTRICT	48.13
INVOICE: 999125432									
VENDOR TOTALS			331.33	YTD INVOICED			331.33	YTD PAID	48.13
9997 KEENE MINING CONSULTANTS, INC	2018-09-01	10/01/18		153105	P	02/07/20	0003610 0349 8942	OTHER PROFESSIONAL SERVIC	501.38
INVOICE: 2018-09-01									
2019-06-04	07/02/19		153105	P	02/07/20	0003610 0349 8942	OTHER PROFESSIONAL SERVIC	1,373.40	
INVOICE: 2019-06-04									
VENDOR TOTALS			7,500.68	YTD INVOICED			7,500.68	YTD PAID	1,874.78
10656 KELSEY TACKETT	999125433	10/22/19	20201888	153122	P	02/10/20	0302118 0580 401F	TRAVEL	.00
INVOICE: 999125433									
999125433	10/22/19	20201888	153122	P	02/10/20	0302118 0585 310F	TRAVEL - MEALS	64.00	
INVOICE: 999125433									



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			977.00 YTD INVOICED				1,167.12 YTD PAID		64.00
8322 KENTUCKY FRONTIER GAS LLC									
1032780JAN20	01/30/20			153148	P	02/19/20	0201987 0621	NATURAL GAS	747.84
INVOICE: 1032780	JAN 2020								
1045150JAN20	01/30/20			153148	P	02/19/20	0101987 0621	NATURAL GAS	1,212.20
INVOICE: 1045150	JAN 2020								
VENDOR TOTALS									
			8,203.92 YTD INVOICED				8,459.39 YTD PAID		1,960.04
7709 KENTUCKY POWER COMPANY									
033464JAN20	02/03/20			153149	P	02/19/20	1101987 0622	ELECTRICITY	8,852.94
INVOICE: 033464	JAN 2020								
034580JAN20	02/03/20			153149	P	02/19/20	1101987 0622	ELECTRICITY	50.56
INVOICE: 034580	JAN 2020								
036143JAN20	02/05/20			153181	P	02/24/20	0501987 0622	ELECTRICITY	8,062.23
INVOICE: 036143	JAN 2020								
038030JAN20	02/03/20			153149	P	02/19/20	8501987 0622	ELECTRICITY	777.13
INVOICE: 038030	JAN 2020								
VENDOR TOTALS									
			736,779.22 YTD INVOICED				740,290.59 YTD PAID		17,742.86
7168 KENTUCKY STATE TREASURER									
999125378	02/03/20			153089	P	02/03/20	0011099 0899	OTHER MISC EXPENDITURES	240.96
INVOICE: 999125378									
VENDOR TOTALS									
			1,575.69 YTD INVOICED				1,650.87 YTD PAID		240.96
7366 KIMBERLY STUMBO									
999125421	11/21/19		20202336	153123	P	02/10/20	0302118 0585 466F	TRAVEL - MEALS	54.00
INVOICE: 999125421									
VENDOR TOTALS									
			194.28 YTD INVOICED				194.28 YTD PAID		54.00
11618 KIMBERLY STURGILL									
999125377	11/27/19		20202692	153090	P	02/03/20	1152887 0581 7115	TRAVEL - IN DISTRICT	538.92
INVOICE: 999125377									
999125686	01/31/20		20203078	153150	P	02/19/20	1152887 0581 7115	TRAVEL - IN DISTRICT	369.41
INVOICE: 999125686									
VENDOR TOTALS									
			908.33 YTD INVOICED				908.33 YTD PAID		908.33
6664 KRISTINA SPRINGER									
999125360	11/08/19		20202725	153091	P	02/03/20	0001029 0580	TRAVEL	28.70
INVOICE: 999125360									
VENDOR TOTALS									
			993.47 YTD INVOICED				1,090.23 YTD PAID		28.70
3443 KY STATE TREASURER									
999125406	02/04/20		20203047	153104	P	02/05/20	0011099 0899	OTHER MISC EXPENDITURES	5,012.50

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS				8,842.54 YTD INVOICED				8,842.54 YTD PAID	1,068.12
11542 LUCRETIA RICE	999125436	09/27/19		20201506	153126	P	02/10/20	0302118 0581 310E TRAVEL - IN DISTRICT	12.60
	INVOICE:	999125436							
VENDOR TOTALS				12.60 YTD INVOICED				12.60 YTD PAID	12.60
4618 MAGGIE HALL	999125962	02/22/20		20203263	153183	P	02/24/20	0011075 0580 TRAVEL	169.74
	INVOICE:	999125962							
999125962	02/22/20			20203263	153183	P	02/24/20	0011075 0585 TRAVEL - MEALS	54.00
	INVOICE:	999125962							
999125962	02/22/20			20203263	153183	P	02/24/20	0011075 0589 TRAVEL-OTHER	47.00
	INVOICE:	999125962							
VENDOR TOTALS				559.04 YTD INVOICED				559.04 YTD PAID	270.74
5468 MARCIA CARTY	999125417	01/16/20		20201542	153127	P	02/10/20	0001137 0581 TRAVEL - IN DISTRICT	109.47
	INVOICE:	999125417							
VENDOR TOTALS				1,481.93 YTD INVOICED				1,481.93 YTD PAID	109.47
5994 MARK MARTIN	999125688	09/16/19		20202799	153154	P	02/19/20	4401118 0580 TRAVEL - OUT OF DISTRICT	117.60
	INVOICE:	999125688							
VENDOR TOTALS				117.60 YTD INVOICED				117.60 YTD PAID	117.60
100084 MARTIN WATER WORKS	031030JAN20	02/05/20			153184	P	02/24/20	0501987 0411 WATER/SEWAGE	113.32
	INVOICE:	031030 JAN 2020							
031030JAN20	02/05/20				153184	P	02/24/20	0501987 0411 WATER/SEWAGE	113.32
	INVOICE:	031030 JAN 2020							
VENDOR TOTALS				1,072.80 YTD INVOICED				1,223.90 YTD PAID	226.64
10972 MELISSA DILLION	999125683	01/29/20		20200560	153155	P	02/19/20	0205101 0581 TRAVEL - IN DISTRICT	21.32
	INVOICE:	999125683							
VENDOR TOTALS				164.38 YTD INVOICED				164.38 YTD PAID	21.32
143050 MELISSA TURNER	999125438	01/24/20		20202732	153128	P	02/10/20	0192053 0580 140F TRAVEL	154.16
	INVOICE:	999125438							
999125438	01/24/20			20202732	153128	P	02/10/20	0192053 0585 140F TRAVEL - MEALS	90.00
	INVOICE:	999125438							

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TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					965.80	YTD INVOICED		965.80	YTD PAID	244.16
9633	MELISSA WELCH									
	999125365	01/24/20		20201753	153093	P	02/03/20	0001137 0581	TRAVEL - IN DISTRICT	53.30
	INVOICE: 999125365									
	999125430	12/18/19		20201753	153129	P	02/10/20	0001137 0581	TRAVEL - IN DISTRICT	14.76
	INVOICE: 999125430									
VENDOR TOTALS										
					296.98	YTD INVOICED		350.12	YTD PAID	68.06
7459	MICHAEL LONG									
	999125422	01/31/20		20202971	153130	P	02/10/20	0011082 0581	TRAVEL - IN DISTRICT	12.30
	INVOICE: 999125422									
VENDOR TOTALS										
					153.01	YTD INVOICED		153.01	YTD PAID	12.30
100174	PRESTONSBURG CITY UTILITIES									
	10513500JA20	01/20/20			153094	P	02/03/20	8501987 0621	NATURAL GAS	3,280.00
	INVOICE: 10513500	JAN 2020								
	10513500JA20	01/20/20			153094	P	02/03/20	8501987 0411	WATER/SEWAGE	443.63
	INVOICE: 10513500	JAN 2020								
	10513500JA20	01/20/20			153094	P	02/03/20	8501987 0411	WATER/SEWAGE	297.57
	INVOICE: 10513500	JAN 2020								
	10513500JA20	01/20/20			153094	P	02/03/20	8501987 0421	SANITATION SERVICE	755.00
	INVOICE: 10513500	JAN 2020								
	10623600JAN2	01/20/20			153094	P	02/03/20	0011087 0621	NATURAL GAS	179.98
	INVOICE: 10623600	JAN 2020								
	10700100JA20	01/20/20			153094	P	02/03/20	0011087 0621	NATURAL GAS	577.09
	INVOICE: 10700100	JAN 2020								
	10700100JA20	01/20/20			153094	P	02/03/20	0011087 0411	WATER/SEWAGE	85.69
	INVOICE: 10700100	JAN 2020								
	10700100JA20	01/20/20			153094	P	02/03/20	0011087 0411	WATER/SEWAGE	71.35
	INVOICE: 10700100	JAN 2020								
	11108200JA20	01/20/20			153094	P	02/03/20	0191987 0411	WATER/SEWAGE	407.89
	INVOICE: 11108200	JAN 2020								
	11108200JA20	01/20/20			153094	P	02/03/20	0191987 0411	WATER/SEWAGE	283.65
	INVOICE: 11108200	JAN 2020								
	11304600JA20	01/20/20			153094	P	02/03/20	4401987 0621	NATURAL GAS	1,140.73
	INVOICE: 11304600	JAN 2020								
	11304600JA20	01/20/20			153094	P	02/03/20	4401987 0421	SANITATION SERVICE	755.00
	INVOICE: 11304600	JAN 2020								
	11304600JA20	01/20/20			153094	P	02/03/20	4401987 0411	WATER/SEWAGE	379.59
	INVOICE: 11304600	JAN 2020								
	11304600JA20	01/20/20			153094	P	02/03/20	4401987 0411	WATER/SEWAGE	351.52
	INVOICE: 11304600	JAN 2020								
	12002960JA20	01/20/20			153094	P	02/03/20	0201987 0411	WATER/SEWAGE	456.24
	INVOICE: 12002960	JAN 2020								
	12002960JA20	01/20/20			153094	P	02/03/20	0201987 0411	WATER/SEWAGE	423.04
	INVOICE: 12002960	JAN 2020								
	13102200JA20	01/20/20			153094	P	02/03/20	1101987 0411	WATER/SEWAGE	184.20

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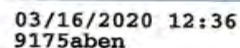


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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		261.38 YTD INVOICED			261.38 YTD PAID				
7956 RICKY THACKER	999125424	01/25/20			20202750	153131	P 02/10/20	8501118 0580	TRAVEL
INVOICE:	999125424								
VENDOR TOTALS		166.46 YTD INVOICED			166.46 YTD PAID				
9484 RITA STUMP	999125364	01/24/20			20200761	153096	P 02/03/20	0002123 0580	337E TRAVEL
INVOICE:	999125364								
999125428	01/29/20				20200410	153132	P 02/10/20	0002123 0581	337E TRAVEL - IN DISTRICT
INVOICE:	999125428								
VENDOR TOTALS		1,559.18 YTD INVOICED			1,559.18 YTD PAID				
942 SABRINA HALL	999125407	07/13/19			20200591	153133	P 02/10/20	0302118 0580	182F TRAVEL
INVOICE:	999125407								
999125679	12/03/19				20203168	153157	P 02/19/20	0302118 0580	182F TRAVEL
INVOICE:	999125679								
999125971	02/11/20				20203203	153188	P 02/24/20	0302118 0580	182F TRAVEL
INVOICE:	999125971								
999125971	02/11/20				20203203	153188	P 02/24/20	0302118 0585	182F TRAVEL - MEALS
INVOICE:	999125971								
VENDOR TOTALS		998.82 YTD INVOICED			998.82 YTD PAID				
10285 SARAH LITTLE	999125682	01/29/20			20200556	153158	P 02/19/20	0305101 0581	TRAVEL - IN DISTRICT
INVOICE:	999125682								
VENDOR TOTALS		722.04 YTD INVOICED			722.04 YTD PAID				
11498 SELENA NAPIER	999125685	01/27/20			20202924	153159	P 02/19/20	1152118 0580	310F TRAVEL
INVOICE:	999125685								
VENDOR TOTALS		52.60 YTD INVOICED			52.60 YTD PAID				
11314 SETH JARRELL	999125694	01/29/20			20200926	153160	P 02/19/20	0002123 0581	337E TRAVEL - IN DISTRICT
INVOICE:	999125694								
VENDOR TOTALS		884.72 YTD INVOICED			884.72 YTD PAID				
4198 SHELLA ISAAC	999125359	01/24/20			20202909	153097	P 02/03/20	0001013 0580	TRAVEL
INVOICE:	999125359								
999125441	02/06/20				20203015	153134	P 02/10/20	0002118 0580	310E TRAVEL



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999125366 INVOICE: 999125366	01/16/20		20202815	153098	P	02/03/20	0001118 0581	TRAVEL - IN DISTRICT	21.73
VENDOR TOTALS			245.43 YTD INVOICED				245.43 YTD PAID		21.73
10835 SUN LIFE FINANCIAL 919715MARCH2 02/13/20 INVOICE: 919715 MARCH 2020			20203268	153191	P	02/24/20	0011071 0211	GROUP LIFE INSURANCE	1,963.76
VENDOR TOTALS			17,427.53 YTD INVOICED				17,427.53 YTD PAID		1,963.76
4508 SUSAN GREENE 999125414 INVOICE: 999125414	01/30/20		20200419	153135	P	02/10/20	0002123 0581 337E	TRAVEL - IN DISTRICT	86.72
VENDOR TOTALS			536.09 YTD INVOICED				536.09 YTD PAID		86.72
5616 SUSAN TACKETT 999125418 INVOICE: 999125418	07/29/19		20200439	153136	P	02/10/20	0302118 0580 310E	TRAVEL	39.48
VENDOR TOTALS			129.48 YTD INVOICED				129.48 YTD PAID		39.48
9097 TERESA GRIFFITH 999125363 INVOICE: 999125363 999125363 INVOICE: 999125363 999125426 INVOICE: 999125426 999125426 INVOICE: 999125426 999125427 INVOICE: 999125427 999125689 INVOICE: 999125689	09/26/19 09/26/19 11/15/19 11/15/19 10/22/19 12/22/19		20200664 20200664 20203051 20203051 20203042 20200671	153099 153099 153137 153137 153137 153162	P P P P P P	02/03/20 02/03/20 02/10/20 02/10/20 02/10/20 02/19/20	1152104 0580 1152104 0585 1152104 0580 1152104 0585 1152104 0580 1152104 0581	125F TRAVEL 125F TRAVEL - MEALS 125F TRAVEL 125F TRAVEL - MEALS 125F TRAVEL 125F TRAVEL - IN DISTRICT	105.84 102.00 102.91 46.00 131.05 392.69
VENDOR TOTALS			1,000.21 YTD INVOICED				1,000.21 YTD PAID		880.49
8540 THERESA MCKINNEY 999125362 INVOICE: 999125362 999125691 INVOICE: 999125691	01/21/20 01/21/20		20202954 20203121	153100 153163	P P	02/03/20 02/19/20	1102887 0580 1102887 0581	7110 TRAVEL 7110 TRAVEL - IN DISTRICT	357.11 139.81
VENDOR TOTALS			1,225.10 YTD INVOICED				1,482.99 YTD PAID		496.92
3783 TONYA PORTER 999125413 INVOICE: 999125413	01/27/20		20202908	153138	P	02/10/20	8502118 0580 310F	TRAVEL	31.16



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					31.16	YTD INVOICED		31.16	YTD PAID	31.16
11245	UNITED STATES TREASURY									
	65002	11/11/19			153378	P	02/28/20	0001229 0674	AWARDS	847.00
	INVOICE: 65002									
	65285	12/16/19			153378	P	02/28/20	0011075 0674	AWARDS	812.10
	INVOICE: 65285									
	65407	01/24/20			153378	P	02/28/20	9011092 0674	AWARDS	35.00
	INVOICE: 65407									
	65507	02/06/20			153378	P	02/28/20	0001118 0674 0012	AWARDS	57.95
	INVOICE: 65507									
VENDOR TOTALS										
					15,682.73	YTD INVOICED		15,682.73	YTD PAID	1,752.05
7727	WASTE CONNECTIONS OF KY									
	4603253	02/01/20			153164	P	02/19/20	0201987 0421	SANITATION SERVICE	1,525.80
	INVOICE: 4603253									
	4603254	02/01/20			153164	P	02/19/20	0211987 0421	SANITATION SERVICE	1,254.45
	INVOICE: 4603254									
	4603255	02/01/20			153164	P	02/19/20	0101987 0421	SANITATION SERVICE	1,525.80
	INVOICE: 4603255									
	4603256	02/01/20			153164	P	02/19/20	0011087 0421	SANITATION SERVICE	1,525.80
	INVOICE: 4603256									
	4603257	02/01/20			153164	P	02/19/20	9011087 0421	SANITATION SERVICE	286.06
	INVOICE: 4603257									
	4603258	02/01/20			153164	P	02/19/20	1101987 0421	SANITATION SERVICE	1,144.22
	INVOICE: 4603258									
	4603259	02/01/20			153164	P	02/19/20	4851987 0421	SANITATION SERVICE	1,335.01
	INVOICE: 4603259									
	4603856	02/01/20			153164	P	02/19/20	1201987 0421	SANITATION SERVICE	1,820.15
	INVOICE: 4603856									
	4604148	02/01/20			153164	P	02/19/20	0191987 0421	SANITATION SERVICE	738.47
	INVOICE: 4604148									
	4604308	02/01/20			153164	P	02/19/20	1151987 0421	SANITATION SERVICE	662.36
	INVOICE: 4604308									
	4604309	02/01/20			153164	P	02/19/20	0301987 0421	SANITATION SERVICE	1,820.15
	INVOICE: 4604309									
	4604444	02/01/20			153164	P	02/19/20	0501987 0421	SANITATION SERVICE	194.00
	INVOICE: 4604444									
	4609195	02/01/20			153164	P	02/19/20	1151987 0421	SANITATION SERVICE	205.09
	INVOICE: 4609195									
VENDOR TOTALS										
					113,241.25	YTD INVOICED		128,264.81	YTD PAID	14,037.36
10106	WHITNEY CAUDILL ADAMS									
	999125431	01/23/20		20202817	153139	P	02/10/20	0192118 0580 182F	TRAVEL	40.14
	INVOICE: 999125431									
	999125687	02/06/20		20202985	153165	P	02/19/20	0192118 0580 182F	TRAVEL	59.20
	INVOICE: 999125687									
	999125977	02/11/20		20202818	153192	P	02/24/20	0192118 0580 182F	TRAVEL	156.62

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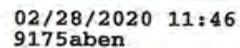
VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999125977									
999125977	02/11/20		20202818	153192	P	02/24/20	0192118 0585 182F	TRAVEL - MEALS	118.00
INVOICE: 999125977									
VENDOR TOTALS			983.36 YTD INVOICED				983.36 YTD PAID		373.96
482 WILLIAM NEWSOME, JR.									
999126010	02/23/20		20203302	153193	P	02/24/20	0011071 0585	TRAVEL - MEALS	90.00
INVOICE: 999126010									
VENDOR TOTALS			245.44 YTD INVOICED				245.44 YTD PAID		90.00
								REPORT TOTALS	188,556.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	188,556.92

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022920AZ**



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100	AMAZON CAPITAL SERVICES									
	1194GW1MF6N9	01/25/20		20202910	153140	P	02/13/20	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	95.86
	INVOICE: 1194-GW1M-F6N9									
	16QTLFVRHW11	01/05/20		20202644	153140	P	02/13/20	1152118 0643 310F	SUPPLEMENTARY BKS/STUDY G	1,224.82
	INVOICE: 16QT-LFVR-HW11									
	16YCXCvv3Q36	01/15/20		20202752	153140	P	02/13/20	0102118 0643 466F	SUPPLEMENTARY BKS/STUDY G	1,116.54
	INVOICE: 16YC-XCVV-3Q36									
	179CG1199XF9	02/10/20		20203120	153140	P	02/13/20	1101918 0610	GENERAL SUPPLIES	126.99
	INVOICE: 179C-G119-9XF9									
	17DGNLM33DLD	01/10/20		20202644	153140	P	02/13/20	1152118 0643 310F	SUPPLEMENTARY BKS/STUDY G	502.26
	INVOICE: 17DG-NLM3-3DLD									
	19DWQXFGPWPDP	01/31/20		20202977	153140	P	02/13/20	0201118 0610	GENERAL SUPPLIES	124.63
	INVOICE: 19DW-QXFG-PWPD									
	19TVK4CDG37D	02/05/20		20202701	153140	P	02/13/20	8501118 0650	SUPPLIES-TECHNOLOGY RELAT	299.00
	INVOICE: 19TV-K4CD-G37D									
	19TVK4CG1MNL	02/04/20		20202998	153140	P	02/13/20	0001752 0650	SUPPLIES-TECHNOLOGY RELAT	91.30
	INVOICE: 19TV-K4CG-1MNL									
	1KRYX6ND14RT	02/11/20		20203101	153140	P	02/13/20	1152818 0610 7115	GENERAL SUPPLIES	79.96
	INVOICE: 1KRY-X6ND-14RT									
	1KRYX6ND31FP	02/11/20		20203036	153140	P	02/13/20	0001037 0610	GENERAL SUPPLIES	279.18
	INVOICE: 1KRY-X6ND-31FP									
	1LDVFCTL4PVH	02/10/20		20203034	153140	P	02/13/20	0001037 0650	SUPPLIES-TECHNOLOGY RELAT	277.10
	INVOICE: 1LDV-FCTL-4PVH									
	1LTNFFP663RW	02/11/20		20202981	153140	P	02/13/20	0001013 0610	GENERAL SUPPLIES	99.28
	INVOICE: 1LTN-FFP6-63RW									
	1NHNDQRYDHN	02/03/20		20202757	153140	P	02/13/20	0212818 0610 7021	GENERAL SUPPLIES	198.78
	INVOICE: 1NHN-DQRY-DHN									
	1NPG7CQGDVCD	02/04/20		20202982	153140	P	02/13/20	0202887 0650 7020	SUPPLIES-TECHNOLOGY RELAT	189.99
	INVOICE: 1NPG-7CQG-DVCD									
	1PHWTMDX7X3M	01/30/20		20202959	153140	P	02/13/20	0302118 0610 038F	GENERAL SUPPLIES	1,486.27
	INVOICE: 1PHW-TMDX-7X3M									
	1Q6WG7DC6J3N	02/09/20		20203035	153140	P	02/13/20	0001037 0692	HEALTH SUPPLIES	718.04
	INVOICE: 1Q6W-G7DC-6J3N									
	1QNFKXXQDX4	01/29/20		20202944	153140	P	02/13/20	0202118 0650 STLP	SUPPLIES-TECHNOLOGY RELAT	486.97
	INVOICE: 1QNF-KXXQ-XDX4									
	1T7HVTVL1YKQ	02/10/20		20203035	153140	P	02/13/20	0001037 0692	HEALTH SUPPLIES	46.00
	INVOICE: 1T7H-VTVL-1YKQ									
	1T7HVTVL3VYV	02/10/20		20203102	153140	P	02/13/20	0001052 0650	SUPPLIES-TECHNOLOGY RELAT	1,049.00
	INVOICE: 1T7H-VTVL-3VYV									
	1TLPGVXFTQM4	01/29/20		20202926	153140	P	02/13/20	0192818 0610 7019	GENERAL SUPPLIES	105.06
	INVOICE: 1TLP-GVXF-TQM4									
	1VD7DYFN1J9Q	02/10/20		20203100	153140	P	02/13/20	1152825 0610 7115	GENERAL SUPPLIES	69.96
	INVOICE: 1VD7-DYFN-1J9Q									
	1XDYXDJP1PFJ	01/10/20		20202504	153140	P	02/13/20	0011071 0338	REGISTRATION FEES	499.00
	INVOICE: 1XDY-XDJP-1PFJ									
	1XMMXFRP4JL6	01/09/20		20202670	153140	P	02/13/20	1151118 0610 SEC7	GENERAL SUPPLIES	1,249.41
	INVOICE: 1XMM-XFRP-4JL6									
	1YM7FLJRCD7P	01/29/20		20202956	153140	P	02/13/20	0215101 0694	EQUIPMENT SUPPLIES	1,637.41
	INVOICE: 1YM7-FLJR-CD7P									

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FLOYD COUNTY PUBLIC SCHOOLS
 PAID WARRANT REPORT

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WARRANT: 022920AZ

TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS				50,841.64	YTD INVOICED			50,841.64	YTD PAID	12,052.81
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REPORT TOTALS										12,052.81
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,052.81

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022920CC**

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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
3283	00000 KHSAA	<u>200009488193</u> 20202453 200009488193		022920CC		91.55	16.55	.00	1850	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC: Tickets			1152825 0338 7115		91.55	1099:	
3283	00000 KHSAA	<u>200009488201</u> 20202453 200009488201		022920CC		91.55	16.55	.00	1851	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC: Tickets			1152825 0338 7115		91.55	1099:	
3283	00000 KHSAA	<u>200009488219</u> 20202453 200009488219		022920CC		91.55	16.55	.00	1852	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC: Tickets			1152825 0338 7115		91.55	1099:	
3283	00000 KHSAA	<u>200009488227</u> 20202453 200009488227		022920CC		91.55	16.55	.00	1853	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC: Tickets			1152825 0338 7115		91.55	1099:	
3283	00000 KHSAA	<u>200009488235</u> 20202453 200009488235		022920CC		91.55	16.55	.00	1854	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC: Tickets			1152825 0338 7115		91.55	1099:	
3709	00000 EMBASSY SUITES	<u>051600093808</u> 20201268 051600093808		022920CC		-170.77	.00	.00	1855	
CASH 10	2020/08	INV 12/23/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 02/29/2020	DESC: LODGING			0011071 0586		-170.77	1099:	
4910	00000 US POSTAL SERVIC	<u>000672321577</u> 20202580 000672321577		022920CC		5.19	.00	.00	1856	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC: SHIPPING			0001052 0531		5.19	1099:	
5433	00000 BARNES & NOBLE B	<u>300308766245</u> 300308766245		022920CC		92.40	.00	.00	1814	
CASH 10	2020/08	INV 12/23/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 02/29/2020	DESC: RENTAL BOOK - NOT RETURNED			0001118 0644 FCECA		92.40	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5587	00000 MARRIOTT GRIFFIN	200393731211 20202215 200393731211			022920CC	270.26	.00	.00	1857	
CASH 10	2020/08	INV 12/12/2019	SEP-CHK: N	DISC: .00			0001118 0586	270.26	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC:LODGING							
6337	00000 BLUEGRASS TOURS	083776918260 20202469 083776918260			022920CC	8,500.00	.00	.00	1858	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00			1101925 0514	8,500.00	1099:	
ACCT 6101CC	DEPT 110	DUE 02/29/2020	DESC:CHARTER BUS							
6844	00000 FOOD CITY # 471	710038209730 20202496 710038209730			022920CC	101.98	1.98	.00	1859	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00			0001052 0616	101.98	1099:	
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC:FOOD							
7027	00000 MARRIOTT LOUISVI	200235265862 20202476 200235265862			022920CC	392.98	.00	.00	1822	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00			0001029 0586	392.98	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING - CREDIT CARD							
7027	00000 MARRIOTT LOUISVI	200235266415 20202476 200235266415			022920CC	356.98	.00	.00	1823	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00			0001029 0586	356.98	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING - CREDIT CARD							
7027	00000 MARRIOTT LOUISVI	200235266423 20202476 200235266423			022920CC	392.98	.00	.00	1824	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00			0001029 0586	392.98	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING - CREDIT CARD							
7027	00000 MARRIOTT LOUISVI	200235306625 20202369 200235306625			022920CC	356.98	.00	.00	1830	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00			1102118 0586 310F	356.98	1099:	
ACCT 6101CC	DEPT 110	DUE 02/29/2020	DESC:Hotel for Infinite Campus Trai							
7027	00000 MARRIOTT LOUISVI	200235306757 20202476 200235306757			022920CC	430.98	.00	.00	1825	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00			0001029 0586	430.98	1099:	
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING - CREDIT CARD							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7027	00000 MARRIOTT LOUISVI	200235306856 20202476 200235306856			022920CC	410.98	.00	.00	1826	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING -	CREDIT CARD		0001029 0586		410.98	1099:	
7027	00000 MARRIOTT LOUISVI	200235306922 20202476 200235306922			022920CC	356.98	.00	.00	1827	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING -	CREDIT CARD		0001029 0586		356.98	1099:	
7027	00000 MARRIOTT LOUISVI	200235307029 20202476 200235307029			022920CC	392.98	.00	.00	1828	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING -	CREDIT CARD		0001029 0586		392.98	1099:	
7027	00000 MARRIOTT LOUISVI	200235307037 20202476 200235307037			022920CC	392.98	.00	.00	1829	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT ATD	DUE 02/29/2020	DESC:LODGING -	CREDIT CARD		0001029 0586		392.98	1099:	
7992	00000 AASA	900019000150 20202609 900019000150			022920CC	1,150.00	.00	.00	1860	
CASH 10	2020/08	INV 12/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 02/29/2020	DESC:REGISTRATION			0011075 0338		1,150.00	1099:	
8100	00000 AMAZON CAPITAL S	083707742331 20202182 083707742331			022920CC	62.54	2.75	.00	1817	
CASH 10	2020/08	INV 12/11/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 440	DUE 02/29/2020	DESC:headphones			4402118 0610 379FG		62.54	1099:	
8100	00000 AMAZON CAPITAL S	200253201545 20202586 200253201545			022920CC	264.99	14.99	.00	1815	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 02/29/2020	DESC:POPCORN MACHINE			0001025 0694		264.99	1099:	
8100	00000 AMAZON CAPITAL S	200376656401 20201776 200376656401			022920CC	17.20	.00	119.82	1816	
CASH 10	2020/08	INV 12/19/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 010	DUE 02/29/2020	DESC:Library Books SAVE			0102170 0643 19SF		17.20	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8100	00000 AMAZON CAPITAL S	200845593336 20202182 200845593336			022920CC	242.73	10.67	.00	1818	
CASH 10	2020/08	INV 12/10/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT 440	DUE 02/29/2020	DESC:headphones			4402118 0610 379FG		242.73	1099:	
9602	00000 FIFTH THIRD BANK	84716116590 84716116590			022920CC	-355.65	.00	.00	1861	
CASH 10	2020/08	INV 12/26/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT	DUE 02/29/2020	DESC:FIFTH 3RD CORRECT CHARGE ON ACCOUNT			0011071 0899		-355.65	1099:	
10119	00000 WAL-MART	091007405447 20202578 091007405447			022920CC	149.06	.00	350.94	1864	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT FR850	DUE 02/29/2020	DESC:WELFARE ITEMS FOR STUDENTS IN			8502104 0680 125F		149.06	1099:	
10119	00000 WAL-MART	400102895081 20200744 400102895081			022920CC	575.68	56.06	.00	1863	
CASH 10	2020/08	INV 12/19/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT FR030	DUE 02/29/2020	DESC:clothing closet items			0302104 0680 060D		575.68	1099:	
10119	00000 WAL-MART	400102895164 20200704 400102895164			022920CC	175.79	.00	624.21	1862	
CASH 10	2020/08	INV 12/19/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT FR030	DUE 02/29/2020	DESC:door prizes for center related			0302104 0674 125F		175.79	1099:	
10120	00000 WAL-MART	400096376181 20201527 400096376181			022920CC	260.55	.00	106.38	1865	
CASH 10	2020/08	INV 12/17/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT FR021	DUE 02/29/2020	DESC:Welfare spending			0212104 0680 125F		260.55	1099:	
10154	00000 HOMEWOOD SUITES	153423001741 20202456 153423001741			022920CC	112.27	.00	.00	1819	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC:Accommodations			1152825 0586 7115		112.27	1099:	
10154	00000 HOMEWOOD SUITES	153423001808 20202456 153423001808			022920CC	112.27	.00	.00	1820	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N		DISC: .00					
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC:Accommodations			1152825 0586 7115		112.27	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10154	00000 HOMEWOOD SUITES	153423001816 20202456 153423001816			022920CC	112.27	.00	.00	1821	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00			1152825 0586 7115		112.27	1099:
ACCT 6101CC	DEPT 115	DUE 02/29/2020	DESC:Accommodations							
10264	00000 AMERICAN AIRLINE	978000255271 20202556 978000255271			022920CC	354.59	.00	.00	1845	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00			0002118 0589 310E		265.94	1099:
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC:AIRLINE TICKETS				0002118 0589 310F		88.65	1099:
10264	00000 AMERICAN AIRLINE	978000255289 20202556 978000255289			022920CC	354.59	.00	.00	1846	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00			0002118 0589 310E		265.94	1099:
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC:AIRLINE TICKETS				0002118 0589 310F		88.65	1099:
10264	00000 AMERICAN AIRLINE	978000255297 20202556 978000255297			022920CC	354.59	.00	.00	1847	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00			0002118 0589 310E		265.94	1099:
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC:AIRLINE TICKETS				0002118 0589 310F		88.65	1099:
10264	00000 AMERICAN AIRLINE	978000255305 20202556 978000255305			022920CC	354.59	.00	.00	1848	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00			0002118 0589 310E		265.94	1099:
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC:AIRLINE TICKETS				0002118 0589 310F		88.65	1099:
10264	00000 AMERICAN AIRLINE	978000255313 20202556 978000255313			022920CC	354.59	.00	.00	1849	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00			0002118 0589 310E		265.94	1099:
ACCT 6101CC	DEPT DOI	DUE 02/29/2020	DESC:AIRLINE TICKETS				0002118 0589 310F		88.65	1099:
11153	00000 KY STATE TREASUR	400280005054 20201948 400280005054			022920CC	10.00	.00	1,860.00	1831	
CASH 10	2020/08	INV 12/19/2019	SEP-CHK: N	DISC: .00			0011099 0899		10.00	1099:
ACCT 6101CC	DEPT FIN	DUE 02/29/2020	DESC:CRIME CHECKS - CREDIT CARD							
11153	00000 KY STATE TREASUR	400283013071 20201948 400283013071			022920CC	10.00	.00	1,860.00	1832	
CASH 10	2020/08	INV 12/12/2019	SEP-CHK: N	DISC: .00			0011099 0899		10.00	1099:
ACCT 6101CC	DEPT FIN	DUE 02/29/2020	DESC:CRIME CHECKS - CREDIT CARD							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11153 00000 KY STATE TREASUR	400283014996 20201948 400283014996			022920CC	10.00	.00	1,860.00	1833	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/12/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	
11153 00000 KY STATE TREASUR	400283015068 20201948 400283015068			022920CC	10.00	.00	1,860.00	1834	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/12/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	
11153 00000 KY STATE TREASUR	400283020779 20201948 400283020779			022920CC	10.00	.00	1,860.00	1835	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/12/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	
11153 00000 KY STATE TREASUR	400283021736 20201948 400283021736			022920CC	10.00	.00	1,860.00	1836	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/12/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	
11153 00000 KY STATE TREASUR	400283021959 20201948 400283021959			022920CC	10.00	.00	1,860.00	1837	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/12/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	
11153 00000 KY STATE TREASUR	400285026285 20201948 400285026285			022920CC	10.00	.00	1,860.00	1838	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/12/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	
11153 00000 KY STATE TREASUR	400285026384 20201948 400285026384			022920CC	10.00	.00	1,860.00	1839	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/12/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	
11153 00000 KY STATE TREASUR	400289006781 20201948 400289006781			022920CC	10.00	.00	1,860.00	1840	
CASH 10 ACCT 6101CC	2020/08 DEPT FIN	INV 12/16/2019 DUE 02/29/2020	SEP-CHK: N DESC:CRIME	DISC: .00 CHECKS - CREDIT CARD		0011099 0899	10.00	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11153	00000 KY STATE TREASUR	400289010338 20201948 400289010338			022920CC	10.00	.00	1,860.00	1841	
CASH 10	2020/08	INV 12/18/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 02/29/2020	DESC:CRIME CHECKS - CREDIT CARD				0011099 0899		10.00	1099:
11235	00000 EMBASSY SUITES A	051600118980 20202384 051600118980			022920CC	585.58	.00	.00	1842	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 02/29/2020	DESC:LODGING FOR KDA ADMIN CONFEREN				0005101 0586		585.58	1099:
11235	00000 EMBASSY SUITES A	051600119236 20202384 051600119236			022920CC	585.58	.00	.00	1843	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 02/29/2020	DESC:LODGING FOR KDA ADMIN CONFEREN				0005101 0586		585.58	1099:
11235	00000 EMBASSY SUITES A	051600119244 20202384 051600119244			022920CC	585.58	.00	.00	1844	
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FSF	DUE 02/29/2020	DESC:LODGING FOR KDA ADMIN CONFEREN				0005101 0586		585.58	1099:
11605	00000 KENTUCKY STATE T	400283013212 400283013212			022920CC	20.00	.00	.00	1866	
CASH 10	2020/08	INV 12/12/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 02/29/2020	DESC:ADDRESS CHANGE				0011071 0349		20.00	1099:
100437	00000 HYATT REGENCY LE	722000038454 722000038454			022920CC	-17.74	.00	.00	1869	
CASH 10	2020/08	INV 12/12/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 02/29/2020	DESC:lodging - fall institute				8502104 0586 125F		-17.74	1099:
100437	00000 HYATT REGENCY LE	722388396193 722388396193			022920CC	313.40	.00	.00	1870	
CASH 10	2020/08	INV 12/12/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 02/29/2020	DESC:LODGIING - FALL INSTITUTE				8502104 0586 125F		313.40	1099:
141802	00000 BEST WESTERN PAR	207699500082 20202406 207699500082			022920CC	99.64	.00	.00	1867	
CASH 10	2020/08	INV 12/16/2019	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FIN	DUE 02/29/2020	DESC:LODGING - CREDIT CARD				0011082 0586		99.64	1099:

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CLERK: 9175aben BATCH: 524		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ERR
141924	00000 CAMPBELL HOUSE I	163419549588 20202163 163419549588			022920CC	254.04	4.04	.00	1868
CASH 10	2020/08	INV 12/09/2019	SEP-CHK: N	DISC: .00			0005101 0586	254.04	1099:
ACCT 6101CC	DEPT FSF	DUE 02/29/2020	DESC:HOTEL						
57 APPROVED PAID INVOICES				TOTAL		19,930.36			
57 INVOICE(S)				REPORT POST TOTAL		19,930.36			

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CLERK: 9175aben BATCH: 524

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 08	0001025	1 -000-1900-920-00-0694	EQUIPMENT SUPPL	264.99	-14.99
	0001029	1 -000-2112-470-00-0586	TRAVEL - HOTELS	3,127.84	2,241.77
	0001052	1 -000-2211-490-00-0531	POSTAGE & PO BO	5.19	452.89
	0001052	1 -000-2211-490-00-0616	FOOD NON INSTR	101.98	165.59
	0001118	1 -000-1100-100-10-0586	TRAVEL - HOTELS	270.26	1,448.45
	0001118	1 -000-1100-100-10-0644	TEXTBOOKS	92.40	-7,896.89
	0002118	2 -000-1100-100-00-0589	TRAVEL-OTHER	1,329.70	183.30
	0002118	2 -000-1100-100-00-0589	TRAVEL-OTHER	443.25	56.75
	0005101	51 -000-3100-470-00-0586	TRAVEL - HOTELS	2,010.78	5,771.37
	0011071	1 -001-2311-470-00-0349	OTHER PROFESSIO	20.00	990.00
	0011071	1 -001-2311-470-00-0586	TRAVEL - HOTELS	-170.77	3,138.80
	0011071	1 -001-2311-470-00-0899	OTHER MISC EXPE	-355.65	-1,207.77
	0011075	1 -001-2321-470-00-0338	REGISTRATION FE	1,150.00	1,447.00
	0011082	1 -001-2515-470-00-0586	TRAVEL - HOTELS	99.64	1,777.76
	0011099	1 -001-2570-470-00-0899	OTHER MISC EXPE	110.00	-14,898.73
	0102170	2 -010-1900-190-10-0643	SUPPLEMENTARY B	17.20	.00
	0212104	2 -021-3309-851-10-0680	WELFARE (FOOD/C	260.55	.00
	0302104	2 -030-3309-851-10-0674	AWARDS	175.79	.00
	0302104	2 -030-3309-851-10-0680	WELFARE (FOOD/C	575.68	-56.06
	1101925	1 -110-1900-998-30-0514	CONTRACT BUS SE	8,500.00	-6,000.00
	1102118	2 -110-1100-100-30-0586	TRAVEL - HOTELS	356.98	1,114.77
	1152825	21 -115-1900-920-80-0338	REGISTRATION FE	457.75	-74.72
	1152825	21 -115-1900-920-80-0586	TRAVEL - HOTELS	336.81	86.81
	4402118	2 -440-1100-100-20-0610	GENERAL SUPPLIE	305.27	-13.42
	8502104	2 -850-3309-851-30-0586	TRAVEL - HOTELS	295.66	104.34
	8502104	2 -850-3309-851-30-0680	WELFARE (FOOD/C	149.06	1.92
REPORT TOTALS				19,930.36	

SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2020 8 317									
API 1152825-0338-7115					REGISTRATION FEES	Y	91.55		
02/27/2020 CK	185 003283 20202453	200009488193			Tickets				
POL 1152825-0338-7115					REGISTRATION FEES	4			75.00
02/27/2020 LIQ/INV	003283 20202453	200009488193			Tickets	2020			
API 1152825-0338-7115					REGISTRATION FEES	Y	91.55		
02/27/2020 CK	185 003283 20202453	200009488201			Tickets				
POL 1152825-0338-7115					REGISTRATION FEES	4			75.00
02/27/2020 LIQ/INV	003283 20202453	200009488201			Tickets	2020			
API 1152825-0338-7115					REGISTRATION FEES	Y	91.55		
02/27/2020 CK	185 003283 20202453	200009488219			Tickets				
POL 1152825-0338-7115					REGISTRATION FEES	4			75.00
02/27/2020 LIQ/INV	003283 20202453	200009488219			Tickets	2020			
API 1152825-0338-7115					REGISTRATION FEES	Y	91.55		
02/27/2020 CK	185 003283 20202453	200009488227			Tickets				
POL 1152825-0338-7115					REGISTRATION FEES	4			75.00
02/27/2020 LIQ/INV	003283 20202453	200009488227			Tickets	2020			
API 1152825-0338-7115					REGISTRATION FEES	Y	91.55		
02/27/2020 CK	185 003283 20202453	200009488235			Tickets				
POL 1152825-0338-7115					REGISTRATION FEES	4			75.00
02/27/2020 LIQ/INV	003283 20202453	200009488235			Tickets	2020			
API 0011071-0586					TRAVEL - HOTELS				170.77
02/27/2020 CRED MEMO	003709	051600093808			LODGING				
API 0001052-0531					POSTAGE & PO BOX RENT		5.19		
02/27/2020 CK	185 004910 20202580	000672321577			SHIPPING				
POL 0001052-0531					POSTAGE & PO BOX RENT	4			5.19
02/27/2020 LIQ/INV	004910 20202580	000672321577			SHIPPING	2020			
API 0001118-0644-FCECA					TEXTBOOKS	Y	92.40		
02/27/2020 CK	181 005433	300308766245			RENTAL BOOK - NOT RETURNED				
API 0001118-0586					TRAVEL - HOTELS		270.26		
02/27/2020 CK	185 005587 20202215	200393731211			LODGING				
POL 0001118-0586					TRAVEL - HOTELS	4			358.00
02/27/2020 LIQ/INV	005587 20202215	200393731211			LODGING	2020			
API 1101925-0514					CONTRACT BUS SERVICES		8,500.00		
02/27/2020 CK	185 006337 20202469	083776918260			CHARTER BUS				
POL 1101925-0514					CONTRACT BUS SERVICES	4			8,500.00
02/27/2020 LIQ/INV	006337 20202469	083776918260			CHARTER BUS	2020			
API 0001052-0616					FOOD NON INSTR NON FOOD SVC		101.98		
02/27/2020 CK	185 006844 20202496	710038209730			FOOD				
POL 0001052-0616					FOOD NON INSTR NON FOOD SVC	4			100.00
02/27/2020 LIQ/INV	006844 20202496	710038209730			FOOD	2020			</

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0001029-0586	02/27/2020	LIQ/INV	007027	20202476	200235266415	LODGING - CREDIT CARD	2020		
POL 0001029-0586	02/27/2020	CK 182	007027	20202476	200235266423	TRAVEL - HOTELS LODGING - CREDIT CARD		392.98	
API 1102118-0586-310F	02/27/2020	LIQ/INV	007027	20202476	200235266423	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		402.05
POL 1102118-0586-310F	02/27/2020	CK 183	007027	20202369	200235306625	TRAVEL - HOTELS Hotel for Infinite Campus Trai		356.98	
API 0001029-0586	02/27/2020	LIQ/INV	007027	20202369	200235306625	TRAVEL - HOTELS Hotel for Infinite Campus	4 2020		380.00
POL 0001029-0586	02/27/2020	CK 182	007027	20202476	200235306757	TRAVEL - HOTELS LODGING - CREDIT CARD		430.98	
API 0001029-0586	02/27/2020	LIQ/INV	007027	20202476	200235306757	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		440.92
POL 0001029-0586	02/27/2020	CK 182	007027	20202476	200235306856	TRAVEL - HOTELS LODGING - CREDIT CARD		410.98	
API 0001029-0586	02/27/2020	LIQ/INV	007027	20202476	200235306856	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		420.46
POL 0001029-0586	02/27/2020	CK 182	007027	20202476	200235306922	TRAVEL - HOTELS LODGING - CREDIT CARD		356.98	
API 0001029-0586	02/27/2020	LIQ/INV	007027	20202476	200235306922	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		365.22
POL 0001029-0586	02/27/2020	CK 182	007027	20202476	200235307029	TRAVEL - HOTELS LODGING - CREDIT CARD		392.98	
API 0001029-0586	02/27/2020	LIQ/INV	007027	20202476	200235307029	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		402.05
POL 0001029-0586	02/27/2020	CK 182	007027	20202476	200235307037	TRAVEL - HOTELS LODGING - CREDIT CARD		392.98	
API 0011075-0338	02/27/2020	LIQ/INV	007027	20202476	200235307037	TRAVEL - HOTELS LODGING - CREDIT CARD	4 2020		402.03
POL 0011075-0338	02/27/2020	CK 186	007992	20202609	900019000150	REGISTRATION FEES REGISTRATION		1,150.00	
API 4402118-0610-379FG	02/27/2020	LIQ/INV	007992	20202609	900019000150	REGISTRATION FEES REGISTRATION	4 2020		1,150.00
POL 4402118-0610-379FG	02/27/2020	CK 181	008100	20202182	083707742331	GENERAL SUPPLIES headphones	Y 4	62.54	
API 0001025-0694	02/27/2020	LIQ/INV	008100	20202182	083707742331	GENERAL SUPPLIES headphones	4 2020		59.79
POL 0001025-0694	02/27/2020	CK 181	008100	20202586	200253201545	EQUIPMENT SUPPLIES POPCORN MACHINE	Y 4	264.99	
API 0102170-0643-19SF	02/27/2020	LIQ/INV	008100	20202586	200253201545	EQUIPMENT SUPPLIES POPCORN MACHINE	4 2020		250.00
POL 0102170-0643-19SF	02/27/2020	CK 181	008100	20201776	200376656401	SUPPLEMENTARY BKS/STUDY GUIDES Library Books SAVE		17.20	
API 4402118-0610-379FG	02/27/2020	LIQ/INV	008100	20201776	200376656401	SUPPLEMENTARY BKS/STUDY GUIDES Library Books SAVE	4 2020		17.20
POL 4402118-0610-379FG	02/27/2020	CK 181	008100	20202182	200845593336	GENERAL SUPPLIES headphones	Y 4	242.73	
API 0001029-0586	02/27/2020	LIQ/INV	008100	20202182	200845593336	GENERAL SUPPLIES headphones	4 2020		232.06

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YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0011071-0899		02/27/2020	CRED MEMO	009602			OTHER MISC EXPENDITURES			
API 8502104-0680-125F		02/27/2020	CK	186	010119	20202578	FIFTH 3RD CORRECT CHARGE ON AC			355.65
POL 8502104-0680-125F		02/27/2020	LIQ/INV			091007405447	WELFARE (FOOD/CLOTHES/UTIL)		149.06	
API 0302104-0680-060D		02/27/2020	CK	186	010119	20200744	WELFARE ITEMS FOR STUDENTS IN			149.06
POL 0302104-0680-060D		02/27/2020	LIQ/INV			400102895081	WELFARE (FOOD/CLOTHES/UTIL)	4	575.68	
API 0302104-0674-125F		02/27/2020	CK	186	010119	20200704	WELFARE ITEMS FOR STUDENTS2020			519.62
POL 0302104-0674-125F		02/27/2020	LIQ/INV			400102895081	WELFARE (FOOD/CLOTHES/UTIL)	4	175.79	
API 0212104-0680-125F		02/27/2020	CK	186	010120	20201527	clothing closet items			175.79
POL 0212104-0680-125F		02/27/2020	LIQ/INV			400096376181	AWARDS	4	260.55	
API 1152825-0586-7115		02/27/2020	CK	181	010154	20202456	door prizes for center related			260.55
POL 1152825-0586-7115		02/27/2020	LIQ/INV			153423001741	AWARDS	4	112.27	
API 1152825-0586-7115		02/27/2020	CK	182	010154	20202456	door prizes for center rel2020			112.27
POL 1152825-0586-7115		02/27/2020	LIQ/INV			153423001808	WELFARE (FOOD/CLOTHES/UTIL)	4	112.27	
API 1152825-0586-7115		02/27/2020	CK	182	010154	20202456	Welfare spending			112.27
POL 1152825-0586-7115		02/27/2020	LIQ/INV			153423001816	WELFARE (FOOD/CLOTHES/UTIL)	4	112.27	
API 0002118-0589-310E		02/27/2020	CK	184	010264	20202556	Welfare spending	2020		112.27
POL 0002118-0589-310E		02/27/2020	LIQ/INV			978000255271	TRAVEL - HOTELS		265.94	
API 0002118-0589-310F		02/27/2020	CK	184	010264	20202556	Accommodations		88.65	
POL 0002118-0589-310F		02/27/2020	LIQ/INV			978000255271	TRAVEL - HOTELS	4		300.00
API 0002118-0589-310E		02/27/2020	CK	184	010264	20202556	TRAVEL - HOTELS			100.00
POL 0002118-0589-310E		02/27/2020	LIQ/INV			978000255289	Accommodations	4	265.94	
API 0002118-0589-310F		02/27/2020	CK	184	010264	20202556	TRAVEL - HOTELS		88.65	
POL 0002118-0589-310F		02/27/2020	LIQ/INV			978000255289	TRAVEL-OTHER	4		300.00
API 0002118-0589-310E		02/27/2020	CK	184	010264	20202556	AIRLINE TICKETS			100.00
POL 0002118-0589-310E		02/27/2020	LIQ/INV			978000255297	TRAVEL-OTHER	4	265.94	
API 0002118-0589-310F		02/27/2020	CK	184	010264	20202556	AIRLINE TICKETS		88.65	
POL 0002118-0589-310F		02/27/2020	LIQ/INV				TRAVEL-OTHER			

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0002118-0589-310E	02/27/2020 CK	184	010264	20202556	978000255297	AIRLINE TICKETS			
POL 0002118-0589-310F	02/27/2020 LIQ/INV		010264	20202556	978000255297	TRAVEL-OTHER	4		
API 0002118-0589-310E	02/27/2020 CK	184	010264	20202556	978000255305	AIRLINE TICKETS	2020		300.00
API 0002118-0589-310F	02/27/2020 LIQ/INV		010264	20202556	978000255305	TRAVEL-OTHER	4		
POL 0002118-0589-310E	02/27/2020 CK	184	010264	20202556	978000255305	AIRLINE TICKETS	2020	265.94	
POL 0002118-0589-310F	02/27/2020 LIQ/INV		010264	20202556	978000255305	TRAVEL-OTHER		88.65	
API 0002118-0589-310E	02/27/2020 CK	184	010264	20202556	978000255305	AIRLINE TICKETS	4		300.00
API 0002118-0589-310F	02/27/2020 LIQ/INV		010264	20202556	978000255305	TRAVEL-OTHER	4		
POL 0002118-0589-310E	02/27/2020 CK	184	010264	20202556	978000255313	AIRLINE TICKETS	2020		100.00
POL 0002118-0589-310F	02/27/2020 LIQ/INV		010264	20202556	978000255313	TRAVEL-OTHER		265.94	
API 0002118-0589-310E	02/27/2020 CK	184	010264	20202556	978000255313	AIRLINE TICKETS	4		300.00
API 0002118-0589-310F	02/27/2020 LIQ/INV		010264	20202556	978000255313	TRAVEL-OTHER	4		
POL 0002118-0589-310E	02/27/2020 CK	183	011153	20201948	400280005054	AIRLINE TICKETS	2020		100.00
POL 0002118-0589-310F	02/27/2020 LIQ/INV		011153	20201948	400280005054	OTHER MISC EXPENDITURES	4	10.00	
API 0011099-0899	02/27/2020 CK	183	011153	20201948	400283013071	CRIME CHECKS - CREDIT CARD	2020		10.00
API 0011099-0899	02/27/2020 LIQ/INV		011153	20201948	400283013071	OTHER MISC EXPENDITURES	4		
POL 0011099-0899	02/27/2020 CK	183	011153	20201948	400283014996	CRIME CHECKS - CREDIT CARD	2020		10.00
POL 0011099-0899	02/27/2020 LIQ/INV		011153	20201948	400283014996	OTHER MISC EXPENDITURES	4	10.00	
API 0011099-0899	02/27/2020 CK	183	011153	20201948	400283015068	CRIME CHECKS - CREDIT CARD	2020		10.00
API 0011099-0899	02/27/2020 LIQ/INV		011153	20201948	400283015068	OTHER MISC EXPENDITURES	4		
POL 0011099-0899	02/27/2020 CK	183	011153	20201948	400283020779	CRIME CHECKS - CREDIT CARD	2020		10.00
POL 0011099-0899	02/27/2020 LIQ/INV		011153	20201948	400283020779	OTHER MISC EXPENDITURES	4	10.00	
API 0011099-0899	02/27/2020 CK	183	011153	20201948	400283021736	CRIME CHECKS - CREDIT CARD	2020		10.00
API 0011099-0899	02/27/2020 LIQ/INV		011153	20201948	400283021736	OTHER MISC EXPENDITURES	4		
POL 0011099-0899	02/27/2020 CK	183	011153	20201948	400283021959	CRIME CHECKS - CREDIT CARD	2020		10.00
POL 0011099-0899	02/27/2020 LIQ/INV		011153	20201948	400283021959	OTHER MISC EXPENDITURES	4	10.00	
						CRIME CHECKS - CREDIT CARD	2020		10.00

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	0011099-0899		02/27/2020	CK	183	011153 20201948	400285026285	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		10.00	
POL	0011099-0899		02/27/2020	LIQ/INV		011153 20201948	400285026285	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2020	4		10.00
API	0011099-0899		02/27/2020	CK	183	011153 20201948	400285026384	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		10.00	
POL	0011099-0899		02/27/2020	LIQ/INV		011153 20201948	400285026384	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2020	4		10.00
API	0011099-0899		02/27/2020	CK	184	011153 20201948	400289006781	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		10.00	
POL	0011099-0899		02/27/2020	LIQ/INV		011153 20201948	400289006781	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2020	4		10.00
API	0011099-0899		02/27/2020	CK	184	011153 20201948	400289010338	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD		10.00	
POL	0011099-0899		02/27/2020	LIQ/INV		011153 20201948	400289010338	OTHER MISC EXPENDITURES CRIME CHECKS - CREDIT CARD2020	4		10.00
API	0005101-0586		02/27/2020	CK	184	011235 20202384	051600118980	TRAVEL - HOTELS LODGING FOR KDA ADMIN CONFEREN		585.58	
POL	0005101-0586		02/27/2020	LIQ/INV		011235 20202384	051600118980	TRAVEL - HOTELS LODGING FOR KDA ADMIN CONF2020	4		585.58
API	0005101-0586		02/27/2020	CK	184	011235 20202384	051600119236	TRAVEL - HOTELS LODGING FOR KDA ADMIN CONFEREN		585.58	
POL	0005101-0586		02/27/2020	LIQ/INV		011235 20202384	051600119236	TRAVEL - HOTELS LODGING FOR KDA ADMIN CONF2020	4		585.58
API	0005101-0586		02/27/2020	CK	184	011235 20202384	051600119244	TRAVEL - HOTELS LODGING FOR KDA ADMIN CONFEREN		585.58	
POL	0005101-0586		02/27/2020	LIQ/INV		011235 20202384	051600119244	TRAVEL - HOTELS LODGING FOR KDA ADMIN CONF2020	4		585.58
API	0011071-0349		02/27/2020	CK	186	011605	400283013212	OTHER PROFESSIONAL SERVICES ADDRESS CHANGE		20.00	
API	8502104-0586-125F		02/27/2020	CRED MEMO	100437		722000038454	TRAVEL - HOTELS lodging - fall institute			17.74
API	8502104-0586-125F		02/27/2020	CK	187	100437	722388396193	TRAVEL - HOTELS LODGIING - FALL INSTITUTE		313.40	
API	0011082-0586		02/27/2020	CK	186	141802 20202406	207699500082	TRAVEL - HOTELS LODGING - CREDIT CARD		99.64	
POL	0011082-0586		02/27/2020	LIQ/INV		141802 20202406	207699500082	TRAVEL - HOTELS LODGING - CREDIT CARD 2020	4		100.00
API	0005101-0586		02/27/2020	CK	186	141924 20202163	163419549588	TRAVEL - HOTELS HOTEL		254.04	
POL	0005101-0586		02/27/2020	LIQ/INV		141924 20202163	163419549588	TRAVEL - HOTELS HOTEL 2020	4		250.00
GENERAL LEDGER TOTAL										20,474.52	544.16
API	10-7421		02/27/2020	W 022920CC B	524			ACCOUNTS PAYABLE			13,215.88
API	20-7421							ACCOUNTS PAYABLE			3,909.14

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			02/27/2020	W 022920CC B	524						
API	21-7421		02/27/2020	W 022920CC B	524			ACCOUNTS PAYABLE			794.56
API	51-7421		02/27/2020	W 022920CC B	524			ACCOUNTS PAYABLE			2,010.78
POL	10-7603		02/27/2020	W 022920CC B	524			PURCHASE OBLIGATIONS			13,773.19
POL	20-7603		02/27/2020	W 022920CC B	524			PURCHASE OBLIGATIONS			3,794.07
POL	21-7603		02/27/2020	W 022920CC B	524			PURCHASE OBLIGATIONS			711.81
POL	51-7603		02/27/2020	W 022920CC B	524			PURCHASE OBLIGATIONS			2,006.74
POL	10-8753		02/27/2020	W 022920CC B	524			ASSIGNED-PURCH OBL - CURRENT		13,773.19	
POL	20-8753		02/27/2020	W 022920CC B	524			ASSIGNED-PURCH OBL - CURRENT		3,794.07	
POL	21-8753		02/27/2020	W 022920CC B	524			ASSIGNED-PURCH OBL - CURRENT		711.81	
POL	51-8753		02/27/2020	W 022920CC B	524			ASSIGNED-PURCH OBL - CURRENT		2,006.74	
SYSTEM GENERATED ENTRIES TOTAL										20,285.81	40,216.17
JOURNAL 2020/08/317 TOTAL										40,760.33	40,760.33
2020	8	317									
API	10-7602		02/27/2020	W 022920CC B	524			EXPENDITURES CONTROL		13,215.88	
API	20-7602		02/27/2020	W 022920CC B	524			EXPENDITURES CONTROL		3,909.14	
API	21-7602		02/27/2020	W 022920CC B	524			EXPENDITURES CONTROL		794.56	
API	51-7602		02/27/2020	W 022920CC B	524			EXPENDITURES CONTROL		2,010.78	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020	8	317	02/27/2020			
	10-7421					ACCOUNTS PAYABLE		13,215.88
	10-7602					EXPENDITURES CONTROL	13,215.88	
	10-7603					PURCHASE OBLIGATIONS		13,773.19
	10-8753					ASSIGNED-PURCH OBL - CURRENT	13,773.19	
						FUND TOTAL	26,989.07	26,989.07
2	SPECIAL REVENUE	2020	8	317	02/27/2020			
	20-7421					ACCOUNTS PAYABLE		3,909.14
	20-7602					EXPENDITURES CONTROL	3,909.14	
	20-7603					PURCHASE OBLIGATIONS		3,794.07
	20-8753					ASSIGNED-PURCH OBL - CURRENT	3,794.07	
						FUND TOTAL	7,703.21	7,703.21
21	DIST ACTIVITY (SPEC REV ANN)	2020	8	317	02/27/2020			
	21-7421					ACCOUNTS PAYABLE		794.56
	21-7602					EXPENDITURES CONTROL	794.56	
	21-7603					PURCHASE OBLIGATIONS		711.81
	21-8753					ASSIGNED-PURCH OBL - CURRENT	711.81	
						FUND TOTAL	1,506.37	1,506.37
51	FOOD SERVICE FUND	2020	8	317	02/27/2020			
	51-7421					ACCOUNTS PAYABLE		2,010.78
	51-7602					EXPENDITURES CONTROL	2,010.78	
	51-7603					PURCHASE OBLIGATIONS		2,006.74
	51-8753					ASSIGNED-PURCH OBL - CURRENT	2,006.74	
						FUND TOTAL	4,017.52	4,017.52

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022920FS**

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	13998637	02/14/20		20202593	153166	P	02/19/20	4405101 0630	FOOD	-32.29
	INVOICE: 13998637									
	14021310	02/21/20		20201365	153373	P	02/26/20	0215101 0630	215F FOOD	-39.25
	INVOICE: 14021310									
	200249329	01/30/20		20202593	153101	P	02/04/20	1205101 0583	HAULING OF COMMODITIES	92.16
	INVOICE: 200249329									
	200249339	01/30/20		20202593	153101	P	02/04/20	1205101 0630	FOOD	2,497.69
	INVOICE: 200249339									
	200249339	01/30/20			153101	P	02/04/20	1205101 0610	GENERAL SUPPLIES	322.56
	INVOICE: 200249339									
	200270006	01/31/20		20202593	153101	P	02/04/20	4855101 0583	HAULING OF COMMODITIES	57.60
	INVOICE: 200280006									
	200279936	01/31/20		20202593	153101	P	02/04/20	0215101 0630	FOOD	3,102.56
	INVOICE: 200279936									
	200279936	01/31/20			153101	P	02/04/20	0215101 0610	GENERAL SUPPLIES	224.65
	INVOICE: 200279936									
	200279937	01/31/20		20202593	153101	P	02/04/20	4405101 0630	FOOD	2,573.82
	INVOICE: 200279937									
	200279937	01/31/20			153101	P	02/04/20	4405101 0610	GENERAL SUPPLIES	145.81
	INVOICE: 200279937									
	200279938	01/31/20		20202593	153101	P	02/04/20	0505101 0630	FOOD	279.37
	INVOICE: 200279938									
	200279938	01/31/20			153101	P	02/04/20	0505101 0610	GENERAL SUPPLIES	73.66
	INVOICE: 200279938									
	200279939	01/31/20		20202593	153101	P	02/04/20	0195101 0630	FOOD	4,089.55
	INVOICE: 200279939									
	200279939	01/31/20			153101	P	02/04/20	0195101 0610	GENERAL SUPPLIES	59.64
	INVOICE: 200279939									
	200279940	01/31/20		20202593	153101	P	02/04/20	4405101 0583	HAULING OF COMMODITIES	48.96
	INVOICE: 200279940									
	200279942	01/31/20		20202593	153101	P	02/04/20	8505101 0583	HAULING OF COMMODITIES	83.52
	INVOICE: 200279942									
	200279945	01/31/20		20202593	153101	P	02/04/20	0205101 0583	HAULING OF COMMODITIES	83.52
	INVOICE: 200279945									
	200279946	01/31/20		20202593	153101	P	02/04/20	0195101 0583	HAULING OF COMMODITIES	118.08
	INVOICE: 200279946									
	200279948	01/31/20		20202593	153101	P	02/04/20	0505101 0583	HAULING OF COMMODITIES	11.52
	INVOICE: 200279948									
	200279949	01/31/20		20202593	153101	P	02/04/20	0215101 0583	HAULING OF COMMODITIES	57.60
	INVOICE: 200279949									
	200279950	01/31/20		20202593	153101	P	02/04/20	0205101 0630	FOOD	3,474.04
	INVOICE: 200279950									
	200279950	01/31/20			153101	P	02/04/20	0205101 0610	GENERAL SUPPLIES	174.72
	INVOICE: 200279950									
	200279951	01/31/20		20202593	153101	P	02/04/20	8505101 0630	FOOD	2,034.73
	INVOICE: 200279951									
	200279951	01/31/20			153101	P	02/04/20	8505101 0610	GENERAL SUPPLIES	338.09
	INVOICE: 200279951									
	200279962	01/31/20		20202593	153101	P	02/04/20	1105101 0630	FOOD	1,832.43
	INVOICE: 200279962									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200279962	01/31/20			153101	P	02/04/20	1105101 0610	GENERAL SUPPLIES	300.16
	INVOICE: 200279962									
	200279969	01/31/20		20202593	153101	P	02/04/20	1105101 0583	HAULING OF COMMODITIES	66.24
	INVOICE: 200279969									
	200279992	01/31/20		20201363	153101	P	02/04/20	0105101 0630	215F FOOD	942.50
	INVOICE: 200279992									
	200279992	01/31/20			153101	P	02/04/20	0105101 0610	215F GENERAL SUPPLIES	240.57
	INVOICE: 200279992									
	200279994	01/31/20		20202593	153101	P	02/04/20	0105101 0583	HAULING OF COMMODITIES	106.56
	INVOICE: 200279994									
	200279995	01/31/20		20201361	153101	P	02/04/20	1205101 0630	215F FOOD	301.14
	INVOICE: 200279995									
	200279995	01/31/20			153101	P	02/04/20	1205101 0610	215F GENERAL SUPPLIES	283.07
	INVOICE: 200279995									
	200279996	01/31/20		20202593	153101	P	02/04/20	4855101 0630	FOOD	2,530.55
	INVOICE: 200279996									
	200279996	01/31/20			153101	P	02/04/20	4855101 0610	GENERAL SUPPLIES	160.00
	INVOICE: 200279996									
	200279997	01/31/20		20201362	153101	P	02/04/20	0205101 0630	215F FOOD	330.76
	INVOICE: 200279997									
	200279997	01/31/20			153101	P	02/04/20	0205101 0610	215F GENERAL SUPPLIES	283.07
	INVOICE: 200279997									
	200279999	01/31/20		20202593	153101	P	02/04/20	0305101 0583	HAULING OF COMMODITIES	109.44
	INVOICE: 200279999									
	200280000	01/31/20		20202593	153101	P	02/04/20	0105101 0630	FOOD	3,116.30
	INVOICE: 200280000									
	200280000	01/31/20			153101	P	02/04/20	0105101 0610	GENERAL SUPPLIES	384.66
	INVOICE: 200280000									
	200280001	01/31/20		20201359	153101	P	02/04/20	0305101 0630	215F FOOD	407.32
	INVOICE: 200280001									
	200280001	01/31/20			153101	P	02/04/20	0305101 0610	215F GENERAL SUPPLIES	240.57
	INVOICE: 200280001									
	200280003	01/31/20		20201360	153101	P	02/04/20	4855101 0630	215F FOOD	172.08
	INVOICE: 200280003									
	200280003	01/31/20			153101	P	02/04/20	4855101 0610	215F GENERAL SUPPLIES	46.94
	INVOICE: 200280003									
	200280004	01/31/20		20202593	153101	P	02/04/20	1155101 0630	FOOD	2,719.23
	INVOICE: 200280004									
	200280004	01/31/20			153101	P	02/04/20	1155101 0610	GENERAL SUPPLIES	227.05
	INVOICE: 200280004									
	200280005	01/31/20		20202593	153101	P	02/04/20	0305101 0630	FOOD	2,936.12
	INVOICE: 200280005									
	200280005	01/31/20			153101	P	02/04/20	0305101 0610	GENERAL SUPPLIES	396.93
	INVOICE: 200280005									
	200280007	01/31/20		20202593	153101	P	02/04/20	0005101 0630	FOOD	486.47
	INVOICE: 200280007									
	200280007	01/31/20			153101	P	02/04/20	0005101 0610	GENERAL SUPPLIES	171.92
	INVOICE: 200280007									
	200280008	01/31/20		20201364	153101	P	02/04/20	0195101 0630	215F FOOD	2,222.75
	INVOICE: 200280008									
	200280008	01/31/20			153101	P	02/04/20	0195101 0610	215F GENERAL SUPPLIES	240.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200623340	02/14/20		20202593	153166	P	02/19/20	1105101 0630	FOOD	3,037.90
	INVOICE: 200623340	02/14/20			153166	P	02/19/20	1105101 0610	GENERAL SUPPLIES	135.37
	200623340	02/14/20		20202593	153166	P	02/19/20	0205101 0630	FOOD	3,566.74
	INVOICE: 200623343	02/14/20			153166	P	02/19/20	0205101 0610	GENERAL SUPPLIES	138.79
	200623343	02/14/20		20202593	153166	P	02/19/20	0105101 0630	FOOD	3,236.81
	INVOICE: 200623375	02/14/20			153166	P	02/19/20	0105101 0610	GENERAL SUPPLIES	194.80
	200623375	02/14/20		20201360	153166	P	02/19/20	4855101 0630	215F FOOD	1,118.72
	INVOICE: 200623376	02/14/20			153166	P	02/19/20	4855101 0610	215F GENERAL SUPPLIES	180.05
	200623376	02/14/20		20201359	153166	P	02/19/20	0305101 0630	215F FOOD	2,012.08
	INVOICE: 200623377	02/14/20			153166	P	02/19/20	0305101 0610	215F GENERAL SUPPLIES	151.95
	200623377	02/14/20		20201362	153166	P	02/19/20	0205101 0630	215F FOOD	2,788.68
	INVOICE: 200623378	02/14/20			153166	P	02/19/20	0205101 0610	215F GENERAL SUPPLIES	197.85
	200623378	02/14/20		20202593	153166	P	02/19/20	1155101 0630	FOOD	3,213.41
	INVOICE: 200623379	02/14/20			153166	P	02/19/20	1155101 0610	GENERAL SUPPLIES	354.59
	200623379	02/14/20		20202593	153166	P	02/19/20	0305101 0630	FOOD	4,365.90
	INVOICE: 200623380	02/14/20			153166	P	02/19/20	0305101 0610	GENERAL SUPPLIES	130.31
	200623380	02/14/20		20201363	153166	P	02/19/20	0105101 0630	215F FOOD	2,719.35
	INVOICE: 200623382	02/14/20			153166	P	02/19/20	0105101 0610	215F GENERAL SUPPLIES	221.32
	200623382	02/14/20		20201365	153166	P	02/19/20	0215101 0630	215F FOOD	1,983.43
	INVOICE: 200623383	02/14/20			153166	P	02/19/20	0215101 0610	215F GENERAL SUPPLIES	203.52
	200623383	02/14/20		20202593	153166	P	02/19/20	4855101 0630	FOOD	2,990.67
	INVOICE: 200623384	02/14/20			153166	P	02/19/20	4855101 0610	GENERAL SUPPLIES	213.30
	200623384	02/14/20		20201364	153166	P	02/19/20	0195101 0630	215F FOOD	2,780.69
	INVOICE: 200623385	02/14/20			153166	P	02/19/20	0195101 0610	215F GENERAL SUPPLIES	273.93
	200623385	02/14/20		20202593	153166	P	02/19/20	0005101 0630	FOOD	261.88
	INVOICE: 200623386	02/14/20			153166	P	02/19/20	1205101 0630	215F FOOD	1,207.80
	200623386	02/14/20		20201361	153166	P	02/19/20	1205101 0630	215F FOOD	1,207.80
	INVOICE: 200623387	02/14/20								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200784623	02/21/20		20202593	153373	P	02/26/20	0205101 0583	HAULING OF COMMODITIES	100.80
	INVOICE: 200784623									
	200784627	02/21/20		20202593	153373	P	02/26/20	0205101 0630	FOOD	1,948.70
	INVOICE: 200784627									
	200784627	02/21/20			153373	P	02/26/20	0205101 0610	GENERAL SUPPLIES	100.04
	INVOICE: 200784627									
	200784668	02/21/20		20201360	153373	P	02/26/20	4855101 0630	215F FOOD	1,962.42
	INVOICE: 200784668									
	200784668	02/21/20			153373	P	02/26/20	4855101 0610	215F GENERAL SUPPLIES	132.02
	INVOICE: 200784668									
	200784669	02/21/20		20202593	153373	P	02/26/20	0105101 0630	FOOD	2,905.51
	INVOICE: 200784669									
	200784669	02/21/20			153373	P	02/26/20	0105101 0610	GENERAL SUPPLIES	174.92
	INVOICE: 200784669									
	200784670	02/21/20		20201363	153373	P	02/26/20	0105101 0630	215F FOOD	1,386.32
	INVOICE: 200784670									
	200784670	02/21/20			153373	P	02/26/20	0105101 0610	215F GENERAL SUPPLIES	158.72
	INVOICE: 200784670									
	200784671	02/21/20		20201361	153373	P	02/26/20	1205101 0630	215F FOOD	2,733.09
	INVOICE: 200784671									
	200784671	02/21/20			153373	P	02/26/20	1205101 0610	215F GENERAL SUPPLIES	155.49
	INVOICE: 200784671									
	200784673	02/21/20		20201359	153373	P	02/26/20	0305101 0630	215F FOOD	2,993.65
	INVOICE: 200784673									
	200784673	02/21/20			153373	P	02/26/20	0305101 0610	215F GENERAL SUPPLIES	155.49
	INVOICE: 200784673									
	200784674	02/21/20		20202593	153373	P	02/26/20	0005101 0630	FOOD	125.74
	INVOICE: 200784674									
	200784675	02/21/20		20202593	153373	P	02/26/20	4855101 0583	HAULING OF COMMODITIES	63.36
	INVOICE: 200784675									
	200784677	02/21/20		20201364	153373	P	02/26/20	0195101 0630	215F FOOD	1,242.33
	INVOICE: 200784677									
	200784677	02/21/20			153373	P	02/26/20	0195101 0610	215F GENERAL SUPPLIES	155.49
	INVOICE: 200784677									
	200784678	02/21/20		20201365	153373	P	02/26/20	0215101 0630	215F FOOD	1,117.59
	INVOICE: 200784678									
	200784678	02/21/20			153373	P	02/26/20	0215101 0610	215F GENERAL SUPPLIES	132.02
	INVOICE: 200784678									
	200784679	02/21/20		20201362	153373	P	02/26/20	0205101 0630	215F FOOD	1,219.88
	INVOICE: 200784679									
	200784679	02/21/20			153373	P	02/26/20	0205101 0610	215F GENERAL SUPPLIES	117.45
	INVOICE: 200784679									
	200784680	02/21/20		20202593	153373	P	02/26/20	0105101 0583	HAULING OF COMMODITIES	120.96
	INVOICE: 200784680									
	200784681	02/21/20		20202593	153373	P	02/26/20	4855101 0630	FOOD	2,537.22
	INVOICE: 200784681									
	200784681	02/21/20			153373	P	02/26/20	4855101 0610	GENERAL SUPPLIES	174.15
	INVOICE: 200784681									
	200784682	02/21/20		20202593	153373	P	02/26/20	0305101 0630	FOOD	3,010.93
	INVOICE: 200784682									
	200784682	02/21/20			153373	P	02/26/20	0305101 0610	GENERAL SUPPLIES	255.90

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WARRANT: 022920FS
TO FISCAL 2020/08 07/01/2019 TO 06/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200784682									
200784683	02/21/20		20202593		153373	P	02/26/20	4855101 0630	FOOD	51.60
INVOICE:	200784683									
200784685	02/21/20		20202593		153373	P	02/26/20	0005101 0630	FOOD	334.94
INVOICE:	200784685									
200784686	02/21/20		20202593		153373	P	02/26/20	0305101 0583	HAULING OF COMMODITIES	132.48
INVOICE:	200784686									
200817866	02/22/20		20202593		153373	P	02/26/20	0195101 0630	FOOD	13.70
INVOICE:	200817866									
VENDOR TOTALS			1,236,071.80	YTD INVOICED				1,253,058.22	YTD PAID	152,520.69
11617 LOWES' CREDIT - SYNCHRONY FINANCIAL										
28655	02/17/20		20202676		153374	P	02/26/20	0005101 0663	REPAIR PARTS	378.10
INVOICE:	28655									
VENDOR TOTALS			6,244.24	YTD INVOICED				6,244.24	YTD PAID	378.10
REPORT TOTALS										152,898.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	152,898.79

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#031320**

03/16/2020 12:32
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/16/2020 WARRANT: 031320 AMOUNT: \$ 104,208.50

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: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11368	ADD-A-TOUCH FLORIST	00000	20201393	INV	03/13/2020	999126428	999126428		
	1 0011071 0899			BOARD OTHER		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
2899	ADVANCE AUTO PARTS	00000	20202512	INV	03/13/2020	7921003467208	792100346720		
	1 9201134 0663			MAINT SHOP REPR PARTS		36.23			
				Invoice Net		36.23			
2899	ADVANCE AUTO PARTS	00000	20202512	INV	03/13/2020	7921005226995	792100522699		
	1 9201134 0663			MAINT SHOP REPR PARTS		102.86			
				Invoice Net		102.86			
2899	ADVANCE AUTO PARTS	00000	20202512	INV	03/13/2020	7921005734182	792100573418		
	1 9201134 0663			MAINT SHOP REPR PARTS		377.81			
				Invoice Net		377.81			
				CHECK TOTAL		516.90			
1666	AIRGAS-MID AMERICA	00000	20203369	INV	03/13/2020	9968967653	9968967653		
	1 9201134 0623			MAINT SHOP BOT GAS		378.42			
				Invoice Net		378.42			
				CHECK TOTAL		378.42			
10781	AMTECK LLC	00000	20203562	INV	03/13/2020	970005346	970005346		
	1 0101987 0433			DACEBDOPS EQUIP R&M		937.48			
	2 8501987 0433			PHS BO BP EQUIP R&M		937.48			
	3 9701987 0433			FT MAINTOP EQUIP R&M		937.48			
	4 1201987 0433			BLE BLD BP EQUIP R&M		937.48			
	5 0211987 0433			BD PD OPS EQUIP R&M		937.48			
	6 0301987 0433			BUILD BDPD EQUIP R&M		937.48			
	7 0011087 0433			BLDG OP EQUIP R&M		937.53			
				Invoice Net		6,562.41			
10781	AMTECK LLC	00000	20202842	INV	03/13/2020	970005347	970005347		
	1 9201134 0433			MAINT SHOP EQUIP R&M		1,450.00			
				Invoice Net		1,450.00			
10781	AMTECK LLC	00000	20203546	INV	03/13/2020	970005412	970005412		
	1 4851987 0433			STUM BO BP EQUIP R&M		4,128.46			
				Invoice Net		4,128.46			
				CHECK TOTAL		12,140.87			
2700	BLUEGRASS KESCO	00000	20203376	INV	03/13/2020	167118	167118		
	1 9201134 0433			MAINT SHOP EQUIP R&M		1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
100103	BRUCE WALTERS FORD SAL	00000	20203010	INV	03/13/2020	372325	372325		
	1 9201134 0435			MAINT SHOP VEHIC R&M		2,310.66			
				Invoice Net		2,310.66			
				CHECK TOTAL		2,310.66			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3356 CAMPBELL'S GROCERY	1 0001229 0616	00000	20201820	INV	03/13/2020	614610	614610		
			COMM RELAT	FD NI NFS		438.35			
			Invoice Net			438.35			
3356 CAMPBELL'S GROCERY	1 0001229 0616	00000	20201820	INV	03/13/2020	614615	614615		
			COMM RELAT	FD NI NFS		150.56			
			Invoice Net			150.56			
			CHECK TOTAL			588.91			
5308 CAUDILL SEED. CO.	1 9201134 0697	00000	20202756	INV	03/13/2020	446279	446279		
			MAINT SHOP	OTHER SUPL		1,020.00			
			Invoice Net			1,020.00			
5308 CAUDILL SEED. CO.	1 9201134 0663	00000	20203195	INV	03/13/2020	446487	446487		
			MAINT SHOP	REPR PARTS		1,020.00			
			Invoice Net			1,020.00			
			CHECK TOTAL			2,040.00			
9477 CENTRAL DISCOUNT	1 0101987 0663	00000	20202839	INV	03/13/2020	A200918	A200918		
			DACEBDOPS	REPR PARTS		35.94			
			Invoice Net			35.94			
9477 CENTRAL DISCOUNT	1 0011087 0663	00000	20202839	INV	03/13/2020	A201180	A201180		
			BLDG OP	REPR PARTS		69.86			
			Invoice Net			69.86			
9477 CENTRAL DISCOUNT	1 0201987 0663	00000	20202839	INV	03/13/2020	A201406	A201406		
			AE BLD BP	REPR PARTS		109.00			
			Invoice Net			109.00			
9477 CENTRAL DISCOUNT	1 0301987 0663	00000	20202839	INV	03/13/2020	A201552	A201552		
			BUILD BDPD	REPR PARTS		15.89			
			Invoice Net			15.89			
9477 CENTRAL DISCOUNT	1 0211987 0663	00000	20202839	INV	03/13/2020	A201617	A201617		
			BD PD OPS	REPR PARTS		8.34			
			Invoice Net			8.34			
9477 CENTRAL DISCOUNT	1 9201134 0663	00000	20202839	INV	03/13/2020	A201672	A201672		
			MAINT SHOP	REPR PARTS		10.28			
			Invoice Net			10.28			
9477 CENTRAL DISCOUNT	1 0101987 0663	00000	20202839	INV	03/13/2020	B208230	B208230		
			DACEBDOPS	REPR PARTS		54.55			
			Invoice Net			54.55			
9477 CENTRAL DISCOUNT	1 0101987 0663	00000	20202839	INV	03/13/2020	B208242	B208242		
			DACEBDOPS	REPR PARTS		45.78			
			Invoice Net			45.78			
9477 CENTRAL DISCOUNT	1 0211987 0663	00000	20202839	INV	03/13/2020	B208317	B208317		
			BD PD OPS	REPR PARTS		96.90			
			Invoice Net			96.90			
9477 CENTRAL DISCOUNT	1 9201134 0663	00000	20202839	INV	03/13/2020	B208319	B208319		
			MAINT SHOP	REPR PARTS		35.35			
			Invoice Net			35.35			
9477 CENTRAL DISCOUNT		00000	20202839	INV	03/13/2020	B208468	B208468		

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663		MAINT SHOP	REPR PARTS		51.15			
			Invoice Net			51.15			
9477	CENTRAL DISCOUNT		00000 20202839	INV	03/13/2020	B208574	B208574		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2.58			
			Invoice Net			2.58			
			CHECK TOTAL			535.62			
10583	CINTAS CORPORATION		00000 20200490	INV	03/13/2020	9077590317	9077590317		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200491	INV	03/13/2020	9077590318	9077590318		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION		00000 20200497	INV	03/13/2020	9077590409	9077590409		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200492	INV	03/13/2020	9077590448	9077590448		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200495	INV	03/13/2020	9077590468	9077590468		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200494	INV	03/13/2020	9077590485	9077590485		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200493	INV	03/13/2020	9077590486	9077590486		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200488	INV	03/13/2020	9077590501	9077590501		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200496	INV	03/13/2020	9077608368	9077608368		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION		00000 20200489	INV	03/13/2020	9080801771	9080801771		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200490	INV	03/13/2020	9080801777	9080801777		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION		00000 20200491	INV	03/13/2020	9080801778	9080801778		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION		00000 20200497	INV	03/13/2020	9080801875	9080801875		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION		00000 20200492	INV	03/13/2020	9080801920	9080801920		

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 FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031320	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000 20200495	INV	03/13/2020		9080801947	9080801947		
	1 0011071 0449	BOARD		REN		178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000 20200494	INV	03/13/2020		9080801962	9080801962		
	1 0011071 0449	BOARD		REN		178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000 20200493	INV	03/13/2020		9080801963	9080801963		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000 20200488	INV	03/13/2020		9080801978	9080801978		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000 20200496	INV	03/13/2020		9080811034	9080811034		
	1 0011071 0449	BOARD		REN		267.00			
		Invoice Net				267.00			
10583	CINTAS CORPORATION	00000 20200487	INV	03/13/2020		9080840859	9080840859		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000 20200574	INV	03/13/2020		9080843252	9080843252		
	1 0011071 0449	BOARD		REN		178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000 20200919	INV	03/13/2020		9080843332	9080843332		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000 20200918	INV	03/13/2020		9080844056	9080844056		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
CHECK TOTAL						3,382.00			
9458	COMFORT & PROCESS SOLU	00000 20202290	INV	03/13/2020		Q-594	Q-594		
	1 0011087 0349	BLDG OP	PROF SVC			1,438.05			
		Invoice Net				1,438.05			
9458	COMFORT & PROCESS SOLU	00000 20203431	INV	03/13/2020		Q-602	Q-602		
	1 8501987 0433	PHS BO BP	EQUIP R&M			5,070.00			
		Invoice Net				5,070.00			
9458	COMFORT & PROCESS SOLU	00000 20203389	INV	03/13/2020		Q-603	Q-603		
	1 0211987 0433	BD PD OPS	EQUIP R&M			2,700.00			
		Invoice Net				2,700.00			
9458	COMFORT & PROCESS SOLU	00000 20203387	INV	03/13/2020		Q-608	Q-608		
	1 0301987 0433	BUILD BDPD	EQUIP R&M			1,974.00			
		Invoice Net				1,974.00			
9458	COMFORT & PROCESS SOLU	00000 20203529	INV	03/13/2020		S-2545	S-2545		
	1 0011087 0433	BLDG OP	EQUIP R&M			3,136.03			
		Invoice Net				3,136.03			
CHECK TOTAL						14,318.08			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100513	D-C ELEVATOR		00000 20202851	INV	03/13/2020	290265	290265		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	2 0301987 0433		BUILD BDPD	EQUIP R&M		184.91			
	3 0101987 0433		DACEBDOPS	EQUIP R&M		184.30			
	4 1201987 0433		BLE BLD BP	EQUIP R&M		184.30			
	5 8501987 0433		PHS BO BP	EQUIP R&M		184.30			
	6 1151987 0433		BUILD OPBD	EQUIP R&M		250.00			
	7 1101987 0433		BLHS BL BP	EQUIP R&M		125.00			
			Invoice Net			1,297.72			
100513	D-C ELEVATOR		00000 20202851	INV	03/13/2020	290571	290571		
	1 8501987 0433		PHS BO BP	EQUIP R&M		50.00			
			Invoice Net			50.00			
100513	D-C ELEVATOR		00000 20202851	INV	03/13/2020	290577	290577		
	1 0101987 0433		DACEBDOPS	EQUIP R&M		15.00			
			Invoice Net			15.00			
			CHECK TOTAL			1,362.72			
100114	ELLIOTT CONTRACTING		00000 20202846	INV	03/13/2020	708175	708175		
	1 9201134 0663		MAINT SHOP	REPR PARTS		508.50			
			Invoice Net			508.50			
			CHECK TOTAL			508.50			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0029731	0029731		
	1 8501987 0663		PHS BO BP	REPR PARTS		186.00			
			Invoice Net			186.00			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0034437	0034437		
	1 9201134 0663		MAINT SHOP	REPR PARTS		258.60			
			Invoice Net			258.60			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0038615	0038615		
	1 9201134 0663		MAINT SHOP	REPR PARTS		463.50			
			Invoice Net			463.50			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0075203	0075203		
	1 9701987 0663		FT MAINTOP	REPR PARTS		252.17			
			Invoice Net			252.17			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0097649	0097649		
	1 9201134 0663		MAINT SHOP	REPR PARTS		72.22			
			Invoice Net			72.22			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0112034	0112034		
	1 0011087 0663		BLDG OP	REPR PARTS		475.00			
			Invoice Net			475.00			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0129465	0129465		
	1 9201134 0663		MAINT SHOP	REPR PARTS		172.37			
			Invoice Net			172.37			
200018	FERGUSON ENTERPRISE		00000 20202854	INV	03/13/2020	0145087	0145087		
	1 9201134 0663		MAINT SHOP	REPR PARTS		352.99			
			Invoice Net			352.99			
			CHECK TOTAL			2,232.85			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO 1 0011087 0663	00000	20202533	INV	03/13/2020	2002-677081 BLDG OP REPR PARTS 26.05 Invoice Net 26.05	2002-677081		
100125	FS VANHOOSE & CO 1 0101987 0663	00000	20202533	INV	03/13/2020	2002-678713 DACEBDOPS REPR PARTS 65.56 Invoice Net 65.56	2002-678713		
100125	FS VANHOOSE & CO 1 0211987 0663	00000	20202533	INV	03/13/2020	2002-679125 BD PD OPS REPR PARTS 140.70 Invoice Net 140.70	2002-679125		
						CHECK TOTAL	232.31		
8507	AL J SCHNEIDER COMPANY 1 0011075 0586	00000	20203258	INV	03/13/2020	230260- SUPEROFFIC TRVL HOTEL 409.83 Invoice Net 409.83	230260-		
						CHECK TOTAL	409.83		
8541	H & C CONSTRUCTION, IN 1 9201134 0349	00000	20203473	INV	03/13/2020	598 MAINT SHOP PROF SVC 11,795.00 Invoice Net 11,795.00	598		
8541	H & C CONSTRUCTION, IN 1 9201134 0424	00000	20202519	INV	03/13/2020	600 MAINT SHOP CONTR GRND 3,199.11 Invoice Net 3,199.11	600		
						CHECK TOTAL	14,994.11		
8382	HOME CARE HEALTH SERVI 1 0001921 0349	00000	20200442	INV	03/13/2020	1-2180 MAR 2020 Spec. Ed. PROF SVC 2,040.00 Invoice Net 2,040.00	1-2180MAR20		
8382	HOME CARE HEALTH SERVI 1 0001921 0349	00000	20200442	INV	03/13/2020	800014 MAR 2020 Spec. Ed. PROF SVC 4,245.00 Invoice Net 4,245.00	800014-MAR20		
						CHECK TOTAL	6,285.00		
5356	INNERSPACE 1 9201134 0349	00000	20202225	INV	03/13/2020	5020034 MAINT SHOP PROF SVC 4,000.00 Invoice Net 4,000.00	5020034		
						CHECK TOTAL	4,000.00		
7867	JACOBS TOWING 1 9201134 0435	00000	20203116	INV	03/13/2020	0106379 MAINT SHOP VEHIC R&M 150.00 Invoice Net 150.00	0106379		
						CHECK TOTAL	150.00		
7585	JW PEPPER 1 0001118 0610	00000	20203214	INV	03/13/2020	283154640 REG INSTR SUPPLIES 124.99 Invoice Net 124.99	283154640		
		0014				CHECK TOTAL	124.99		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031320	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8732 KAAC	1 4401118 0646	00000	20203358	INV	03/13/2020	0057325-IN	0057325-IN		
				ADMS RG IN TESTS		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
11557 KAREN WHITE	1 0001921 0349	00000	20201639	INV	03/13/2020	999126422	999126422		
				Spec. Ed. PROF SVC		607.50			
				Invoice Net		607.50			
				CHECK TOTAL		607.50			
100027 KASA	1 0201077 0338	00000	20202558	INV	03/13/2020	123123	123123		
				EL PRINCIP REG FEES		179.00			
				Invoice Net		179.00			
				CHECK TOTAL		179.00			
9728 KASS	1 0001118 0338	00000	20202218	INV	03/13/2020	124162	124162		
				REG INSTR REG FEES		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
9694 KHSADA	1 0001025 0338	00000	20203336	INV	03/13/2020	2020-0003	2020-0003		
				ATHLETIC REG FEES		275.00			
				Invoice Net		275.00			
9694 KHSADA	1 0001025 0338	00000	20203323	INV	03/13/2020	2020-0004	2020-0004		
				ATHLETIC REG FEES		340.00			
				Invoice Net		340.00			
				CHECK TOTAL		615.00			
142665 KSPMA	1 9201134 0349	00000	20203012	INV	03/13/2020	133-744	133-744		
				MAINT SHOP PROF SVC		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
10591 KVEC	1 0011075 0338	00000	20203459	INV	03/13/2020	999126426	999126426		
				SUPEROFFIC REG FEES		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
6701 KY CRYSTAL WATER INC	1 9201134 0697	00000	20203379	INV	03/13/2020	011052	011052		
				MAINT SHOP OTHER SUPL		40.50			
				Invoice Net		40.50			
				CHECK TOTAL		40.50			
41 KY STATE TREASURER	1 9201134 0810	00000	20202907	INV	03/13/2020	ME23792-2020	ME23792-2020		
				MAINT SHOP FEES/DUES		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270118	270118		
	1 8501987 0663			PHS BO BP REPR PARTS		17.98			
				Invoice Net		17.98			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270122	270122		
	1 8501987 0663			PHS BO BP REPR PARTS		18.87			
				Invoice Net		18.87			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270141	270141		
	1 1101987 0663			BLHS BL BP REPR PARTS		65.26			
				Invoice Net		65.26			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	CRM	03/13/2020	270158	270158		
	1 9201134 0663			MAINT SHOP REPR PARTS		-17.50			
				Invoice Net		-17.50			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270161	270161		
	1 9201134 0663			MAINT SHOP REPR PARTS		14.99			
				Invoice Net		14.99			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270167	270167		
	1 0011087 0663			BLDG OP REPR PARTS		37.74			
				Invoice Net		37.74			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270172	270172		
	1 8501987 0663			PHS BO BP REPR PARTS		15.98			
				Invoice Net		15.98			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270175	270175		
	1 8501987 0663			PHS BO BP REPR PARTS		3.54			
				Invoice Net		3.54			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270201	270201		
	1 9201134 0663			MAINT SHOP REPR PARTS		38.35			
				Invoice Net		38.35			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270202	270202		
	1 1101987 0663			BLHS BL BP REPR PARTS		45.11			
				Invoice Net		45.11			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270214	270214		
	1 8501987 0663			PHS BO BP REPR PARTS		206.58			
				Invoice Net		206.58			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270218	270218		
	1 9201134 0663			MAINT SHOP REPR PARTS		126.98			
				Invoice Net		126.98			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270232	270232		
	1 9201134 0663			MAINT SHOP REPR PARTS		47.19			
				Invoice Net		47.19			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270258	270258		
	1 9201134 0663			MAINT SHOP REPR PARTS		13.49			
				Invoice Net		13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270267	270267		
	1 0301987 0663			BUILD BDPD REPR PARTS		57.09			
				Invoice Net		57.09			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270272	270272		
	1 8501987 0663			PHS BO BP REPR PARTS		13.12			
				Invoice Net		13.12			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20203478	INV	03/13/2020	270294	270294		
	1 8501987 0663		PHS BO BP	REPR PARTS		226.37			
			Invoice Net			226.37			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270322	270322		
	1 8501987 0663		PHS BO BP	REPR PARTS		23.72			
			Invoice Net			23.72			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270334	270334		
	1 8501987 0663		PHS BO BP	REPR PARTS		147.53			
			Invoice Net			147.53			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270337	270337		
	1 0201987 0663		AE BLD BP	REPR PARTS		20.12			
			Invoice Net			20.12			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270339	270339		
	1 9201134 0663		MAINT SHOP	REPR PARTS		87.03			
			Invoice Net			87.03			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	CRM	03/13/2020	270340	270340		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-30.00			
			Invoice Net			-30.00			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270412	270412		
	1 8501987 0663		PHS BO BP	REPR PARTS		61.50			
			Invoice Net			61.50			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270429	270429		
	1 8501987 0663		PHS BO BP	REPR PARTS		23.45			
			Invoice Net			23.45			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270436	270436		
	1 1201987 0663		BLE BLD BP	REPR PARTS		56.38			
			Invoice Net			56.38			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270462	270462		
	1 9201134 0663		MAINT SHOP	REPR PARTS		131.36			
			Invoice Net			131.36			
200420	LAYNE'S ACE HARDWARE I	00000	20203478	INV	03/13/2020	270464	270464		
	1 9201134 0663		MAINT SHOP	REPR PARTS		819.08			
			Invoice Net			819.08			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270467	270467		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.79			
			Invoice Net			28.79			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270481	270481		
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.38			
			Invoice Net			14.38			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270482	270482		
	1 0011087 0663		BLDG OP	REPR PARTS		19.76			
			Invoice Net			19.76			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270534	270534		
	1 8501987 0663		PHS BO BP	REPR PARTS		98.96			
			Invoice Net			98.96			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270536	270536		
	1 9201134 0663		MAINT SHOP	REPR PARTS		199.98			
			Invoice Net			199.98			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270547	270547		
	1 0211987 0663			BD PD OPS REPR PARTS		187.36			
				Invoice Net		187.36			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270583	270583		
	1 0211987 0663			BD PD OPS REPR PARTS		217.94			
				Invoice Net		217.94			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270587	270587		
	1 9201134 0663			MAINT SHOP REPR PARTS		39.72			
				Invoice Net		39.72			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270634	270634		
	1 8501987 0663			PHS BO BP REPR PARTS		62.16			
				Invoice Net		62.16			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270635	270635		
	1 0191987 0663			PE BLDG REPR PARTS		147.04			
				Invoice Net		147.04			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270641	270641		
	1 9201134 0663			MAINT SHOP REPR PARTS		22.63			
				Invoice Net		22.63			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270642	270642		
	1 9201134 0663			MAINT SHOP REPR PARTS		81.86			
				Invoice Net		81.86			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270651	270651		
	1 0011087 0663			BLDG OP REPR PARTS		38.70			
				Invoice Net		38.70			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270692	270692		
	1 8501987 0663			PHS BO BP REPR PARTS		115.58			
				Invoice Net		115.58			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270705	270705		
	1 9201134 0663			MAINT SHOP REPR PARTS		58.83			
				Invoice Net		58.83			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270731	270731		
	1 9201134 0663			MAINT SHOP REPR PARTS		52.18			
				Invoice Net		52.18			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270765	270765		
	1 9201134 0663			MAINT SHOP REPR PARTS		42.05			
				Invoice Net		42.05			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270785	270785		
	1 1201987 0663			BLE BLD BP REPR PARTS		123.55			
				Invoice Net		123.55			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270876	270876		
	1 0191987 0663			PE BLDG REPR PARTS		17.98			
				Invoice Net		17.98			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270891	270891		
	1 0191987 0663			PE BLDG REPR PARTS		153.09			
				Invoice Net		153.09			
200420	LAYNE'S ACE HARDWARE I	00000	20202855	INV	03/13/2020	270894	270894		
	1 9201134 0663			MAINT SHOP REPR PARTS		12.78			
				Invoice Net		12.78			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20202855	INV	03/13/2020	270918 85.09 Invoice Net 85.09	270918		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20202855	INV	03/13/2020	270939 35.16 Invoice Net 35.16	270939		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20202855	INV	03/13/2020	270958 16.17 Invoice Net 16.17	270958		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20202855	INV	03/13/2020	270996 6.08 Invoice Net 6.08	270996		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20202855	INV	03/13/2020	271001 183.96 Invoice Net 183.96	271001		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20202855	INV	03/13/2020	271026 30.56 Invoice Net 30.56	271026		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20202855	INV	03/13/2020	271036 98.30 Invoice Net 98.30	271036		
200420	LAYNE'S ACE HARDWARE I 1 0191987 0663	00000	20202855	INV	03/13/2020	271047 206.56 Invoice Net 206.56	271047		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20202855	INV	03/13/2020	271080 81.94 Invoice Net 81.94	271080		
200420	LAYNE'S ACE HARDWARE I 1 0211987 0663	00000	20202855	INV	03/13/2020	271089 147.26 Invoice Net 147.26	271089		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20202855	INV	03/13/2020	271096 105.91 Invoice Net 105.91	271096		
200420	LAYNE'S ACE HARDWARE I 1 0001118 0610 0014	00000	20203450	INV	03/13/2020	271446 89.99 Invoice Net 89.99	271446		
						CHECK TOTAL	5,093.61		
10112	MOMAR, INC 1 9201134 0610	00000	20203373	INV	03/13/2020	PSI329998 945.84 Invoice Net 945.84	PSI329998		
						CHECK TOTAL	945.84		
5485	OFFICE DEPOT 1 0011099 0610	00000	20203129	INV	03/13/2020	441763411001 23.95 Invoice Net 23.95	441763411001		
5485	OFFICE DEPOT	00000	20203129	INV	03/13/2020	441763830001	441763830001		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011099 0610			PERSONNEL	SUPPLIES	529.09			
				Invoice Net		529.09			
5485	OFFICE DEPOT		00000 20203129	INV	03/13/2020	441763831001	441763831001		
	1 0011099 0610			PERSONNEL	SUPPLIES	11.98			
				Invoice Net		11.98			
5485	OFFICE DEPOT		00000 20202227	INV	03/13/2020	441937570001	441937570001		
	1 9201134 0610			MAINT SHOP	SUPPLIES	102.94			
				Invoice Net		102.94			
5485	OFFICE DEPOT		00000 20203196	INV	03/13/2020	445208893001	445208893001		
	1 0011099 0610			PERSONNEL	SUPPLIES	199.98			
				Invoice Net		199.98			
5485	OFFICE DEPOT		00000 20203196	INV	03/13/2020	445209159001	445209159001		
	1 0011099 0610			PERSONNEL	SUPPLIES	565.25			
				Invoice Net		565.25			
5485	OFFICE DEPOT		00000 20203196	INV	03/13/2020	445209160001	445209160001		
	1 0011099 0610			PERSONNEL	SUPPLIES	21.69			
				Invoice Net		21.69			
				CHECK TOTAL		1,454.88			
11637	PACE ANALYTICAL		00000 20203395	INV	03/13/2020	2004650	2004650		
	1 0301987 0349			BUILD BDPD	OTH PF SVS	98.00			
				Invoice Net		98.00			
11637	PACE ANALYTICAL		00000 20203395	INV	03/13/2020	2004651	2004651		
	1 4851987 0349			STUM BO BP	PROF SVC	52.00			
				Invoice Net		52.00			
11637	PACE ANALYTICAL		00000 20203395	INV	03/13/2020	2004652	2004652		
	1 0211987 0349			BD PD OPS	PROF SVC	32.00			
				Invoice Net		32.00			
11637	PACE ANALYTICAL		00000 20203395	INV	03/13/2020	2004655	2004655		
	1 0301987 0349			BUILD BDPD	OTH PF SVS	32.00			
				Invoice Net		32.00			
11637	PACE ANALYTICAL		00000 20203395	INV	03/13/2020	2004734	2004734		
	1 0211987 0349			BD PD OPS	PROF SVC	289.00			
				Invoice Net		289.00			
11637	PACE ANALYTICAL		00000 20203395	INV	03/13/2020	2004735	2004735		
	1 4851987 0349			STUM BO BP	PROF SVC	219.00			
				Invoice Net		219.00			
				CHECK TOTAL		722.00			
1110	QUILL		00000 20203243	INV	03/13/2020	4882139	4882139		
	1 0201118 0610			EL INST	SUPPLIES	80.36			
				Invoice Net		80.36			
1110	QUILL		00000 20203243	INV	03/13/2020	4940308	4940308		
	1 0201118 0610			EL INST	SUPPLIES	59.64			
				Invoice Net		59.64			
				CHECK TOTAL		140.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98098	98098		
	1 0201987 0663		AE BLD BP	REPR PARTS		35.13			
			Invoice Net			35.13			
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98117	98117		
	1 9201134 0663		MAINT SHOP	REPR PARTS		207.93			
			Invoice Net			207.93			
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98163	98163		
	1 9201134 0663		MAINT SHOP	REPR PARTS		523.50			
			Invoice Net			523.50			
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98164	98164		
	1 9201134 0663		MAINT SHOP	REPR PARTS		218.50			
			Invoice Net			218.50			
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98176	98176		
	1 0201987 0663		AE BLD BP	REPR PARTS		22.14			
			Invoice Net			22.14			
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98208	98208		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.26			
			Invoice Net			55.26			
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98250	98250		
	1 9201134 0663		MAINT SHOP	REPR PARTS		89.94			
			Invoice Net			89.94			
100123	SANDY VALLEY HARDWARE	00000	20202532	INV	03/13/2020	98255	98255		
	1 1201987 0663		BLE BLD BP	REPR PARTS		26.97			
			Invoice Net			26.97			
			CHECK TOTAL			1,179.37			
9671	SCHILLER ARCHITECTURAL	00000	20203096	INV	03/13/2020	450862	450862		
	1 1101987 0663		BLHS BL BP	REPR PARTS		897.15			
			Invoice Net			897.15			
			CHECK TOTAL			897.15			
2549	SCHOOL SPECIALTY INC.	00000	20202988	INV	03/13/2020	208124538648	208124538648		
	1 0201118 0610		EL INST	SUPPLIES		80.38			
			Invoice Net			80.38			
2549	SCHOOL SPECIALTY INC.	00000	20202325	INV	03/13/2020	208124600193	208124600193		
	1 0301118 0610		REG INSTR	SUPPLIES		452.94			
			Invoice Net			452.94			
2549	SCHOOL SPECIALTY INC.	00000	20202325	INV	03/13/2020	308103497498	308103497498		
	1 0301118 0610		REG INSTR	SUPPLIES		1,535.20			
			Invoice Net			1,535.20			
			CHECK TOTAL			2,068.52			
4757	SCHWANS	00000	20202776	INV	03/13/2020	0297530629	0297530629		
	1 0191118 0616		PE EL INST	FD NI NFS		261.55			
			Invoice Net			261.55			
			CHECK TOTAL			261.55			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031320	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11478	SITEONE LANDSCAPE SUPP	00000	20202529	INV	03/13/2020	96722726-001	96722726-001		
	1 9201134 0697			MAINT SHOP OTHER SUPL		199.34			
				Invoice Net		199.34			
				CHECK TOTAL		199.34			
141620	STATE ELECTRIC SUPPLY	00000	20202539	INV	03/13/2020	14515240-00	14515240-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		557.16			
				Invoice Net		557.16			
141620	STATE ELECTRIC SUPPLY	00000	20202539	INV	03/13/2020	14528563-00	14528563-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		210.00			
				Invoice Net		210.00			
141620	STATE ELECTRIC SUPPLY	00000	20202539	INV	03/13/2020	14528581-00	14528581-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		91.80			
				Invoice Net		91.80			
141620	STATE ELECTRIC SUPPLY	00000	20202539	INV	03/13/2020	14534654-00	14534654-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		1,108.96			
100236	STATE WIDE PRESS	00000	20203132	INV	03/13/2020	999126414	999126414		
	1 0011099 0610			PERSONNEL SUPPLIES		47.25			
				Invoice Net		47.25			
100236	STATE WIDE PRESS	00000	20203181	INV	03/13/2020	999126423	999126423		
	1 0001013 0610			INSTR-TECH SUPPLIES		52.00			
				Invoice Net		52.00			
100236	STATE WIDE PRESS	00000	20200693	INV	03/13/2020	999126427	999126427		
	1 0001029 0610			ATTEND SUPPLIES		486.00			
				Invoice Net		486.00			
100236	STATE WIDE PRESS	00000	20200097	INV	03/13/2020	999126429	999126429		
	1 0011075 0610			SUPEROFFIC SUPPLIES		583.00			
				Invoice Net		583.00			
100236	STATE WIDE PRESS	00000	20203163	INV	03/13/2020	999126430	999126430		
	1 0011099 0695			PERSONNEL FURN & FIX		434.00			
				Invoice Net		434.00			
100236	STATE WIDE PRESS	00000	20202946	INV	03/13/2020	999126431	999126431		
	1 0011099 0610			PERSONNEL SUPPLIES		47.25			
				Invoice Net		47.25			
100236	STATE WIDE PRESS	00000	20203453	INV	03/13/2020	999126432	999126432		
	1 0011099 0610			PERSONNEL SUPPLIES		145.00			
				Invoice Net		145.00			
				CHECK TOTAL		1,794.50			
5407	UNITED REFRIGERATION.	00000	20202832	INV	03/13/2020	72182708-01	72182708-01		
	1 9201134 0663			MAINT SHOP REPR PARTS		33.85			
				Invoice Net		33.85			
				CHECK TOTAL		33.85			

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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: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20202856	INV	03/13/2020	0585-87979508 88.51 Invoice Net 88.51	0585-8797950		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20202856	INV	03/13/2020	585-87979101 44.08 BUILD OPBD SUPPLIES 44.08 Invoice Net	585-87979101		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20202856	INV	03/13/2020	585-87979116 18.94 BD PD OPS SUPPLIES 18.94 Invoice Net	585-87979116		
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20202856	INV	03/13/2020	585-87979121 18.94 FT MAINTOP SUPPLIES 18.94 Invoice Net	585-87979121		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20202856	INV	03/13/2020	585-87979507 144.92 PE BLDG SUPPLIES 144.92 Invoice Net	585-87979507		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20202856	INV	03/13/2020	585-87979531 177.02 PHS BO BP SUPPLIES 177.02 Invoice Net	585-87979531		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20202856	INV	03/13/2020	585-87979536 36.23 AD BLD BP SUPPLIES 36.23 Invoice Net	585-87979536		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20202856	INV	03/13/2020	585-87979541 88.51 AE BLD BP SUPPLIES 88.51 Invoice Net	585-87979541		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20202856	INV	03/13/2020	585-87979616 36.23 BLE BLD BP SUPPLIES 36.23 Invoice Net	585-87979616		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20202856	INV	03/13/2020	585-87979621 28.41 BLHS BL BP SUPPLIES 28.41 Invoice Net	585-87979621		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20202856	INV	03/13/2020	585-87983990 749.87 BUILD BDPD SUPPLIES 749.87 Invoice Net	585-87983990		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20202856	INV	03/13/2020	585-87983995 1,333.90 BUILD OPBD SUPPLIES 1,333.90 Invoice Net	585-87983995		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20202856	INV	03/13/2020	585-87983996 88.51 BUILD OPBD SUPPLIES 88.51 Invoice Net	585-87983996		
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20202856	INV	03/13/2020	585-87984000 546.34 STUM BO BP SUPPLIES 546.34 Invoice Net	585-87984000		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20202856	INV	03/13/2020	585-87984005 297.89 DACEBDOPS SUPPLIES 297.89 Invoice Net	585-87984005		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20202856	INV	03/13/2020	585-87984006 177.02 DACEBDOPS SUPPLIES 177.02 Invoice Net	585-87984006		

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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: 031320 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20202856	INV	03/13/2020	585-87984007 28.41 Invoice Net 28.41	585-87984007		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20202856	INV	03/13/2020	585-87984010 338.78 Invoice Net 338.78	585-87984010		
2883	VERITIV OPERATING COMP 1 0011087 0610	00000	20202856	INV	03/13/2020	585-87984015 256.50 Invoice Net 256.50	585-87984015		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20202856	INV	03/13/2020	585-87984195 1,028.34 Invoice Net 1,028.34	585-87984195		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20202856	INV	03/13/2020	585-87984196 88.51 Invoice Net 88.51	585-87984196		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20202856	INV	03/13/2020	585-87984200 572.77 Invoice Net 572.77	585-87984200		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20202856	INV	03/13/2020	585-87984201 88.51 Invoice Net 88.51	585-87984201		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20202856	INV	03/13/2020	585-87984205 354.71 Invoice Net 354.71	585-87984205		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20202856	INV	03/13/2020	585-87984210 699.12 Invoice Net 699.12	585-87984210		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20202856	INV	03/13/2020	585-87984605 190.44 Invoice Net 190.44	585-87984605		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20202856	INV	03/13/2020	585-87984610 1,564.59 Invoice Net 1,564.59	585-87984610		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20202856	INV	03/13/2020	585-87984620 897.60 Invoice Net 897.60	585-87984620		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20202856	INV	03/13/2020	585-87984621 88.51 Invoice Net 88.51	585-87984621		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20202856	INV	03/13/2020	585-87984622 18.94 Invoice Net 18.94	585-87984622		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20202856	INV	03/13/2020	585-87985765 164.34 Invoice Net 164.34	585-87985765		
						CHECK TOTAL	10,255.39		

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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: 031320	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6171	WARD'S NATURAL SCIENCE	00000	20203173	INV	03/13/2020	8089398120	8089398120		
	1 0201118 0610		EL INST	SUPPLIES		114.67			
			Invoice Net			114.67			
			CHECK TOTAL			114.67			
11662	WEEDS AND MORE, LLC	00000	20203208	INV	03/13/2020	20001	20001		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		2,418.70			
			Invoice Net			2,418.70			
11662	WEEDS AND MORE, LLC	00000	20203208	INV	03/13/2020	20002	20002		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		706.80			
			Invoice Net			706.80			
11662	WEEDS AND MORE, LLC	00000	20203208	INV	03/13/2020	20003	20003		
	1 0201987 0349		AE BLD BP	PROF SVC		1,322.40			
			Invoice Net			1,322.40			
11662	WEEDS AND MORE, LLC	00000	20203208	INV	03/13/2020	20004	20004		
	1 1101987 0349		BLHS BL BP	PROF SVC		684.00			
			Invoice Net			684.00			
11662	WEEDS AND MORE, LLC	00000	20203208	INV	03/13/2020	20005	20005		
	1 1101987 0349		BLHS BL BP	PROF SVC		684.00			
			Invoice Net			684.00			
			CHECK TOTAL			5,815.90			
143329	WEST VA ELECTRIC	00000	20202542	INV	03/13/2020	S1983314.001	S1983314.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		100.05			
			Invoice Net			100.05			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1984602.002	S1984602.002		
	1 9201134 0663		MAINT SHOP	REPR PARTS		293.68			
			Invoice Net			293.68			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1985407.001	S1985407.001		
	1 0301987 0663		BUILD BDPD	REPR PARTS		70.02			
			Invoice Net			70.02			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1985716.001	S1985716.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		23.15			
			Invoice Net			23.15			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1987044.001	S1987044.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		164.40			
			Invoice Net			164.40			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1987160.001	S1987160.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.15			
			Invoice Net			37.15			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1987259.001	S1987259.001		
	1 1151987 0663		BUILD OPBD	REPR PARTS		47.03			
			Invoice Net			47.03			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1989888.001	S1987888.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		147.21			
			Invoice Net			147.21			
143329	WEST VA ELECTRIC	00000	20202853	INV	03/13/2020	S1989061.001	S1989061.001		

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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: 031320 03/16/2020

DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9701987 0663			FT MAINTOP	REPR PARTS	69.30			
				Invoice Net		69.30			
143329 WEST VA ELECTRIC	1 9201134 0663			00000 20202853	INV 03/13/2020	\$1990250.001	S1990250.001		
				MAINT SHOP	REPR PARTS	288.91			
				Invoice Net		288.91			
143329 WEST VA ELECTRIC	1 4401987 0663			00000 20202853	INV 03/13/2020	\$1990275.001	S1990275.001		
				AD BLD BP	REPR PARTS	108.30			
				Invoice Net		108.30			
						CHECK TOTAL	1,349.20		
=====									
237 INVOICES						WARRANT TOTAL	104,208.50	104,208.50	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 031320 03/16/2020

DUE DATE: 03/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0610 -	GENERAL SUPPLIES 52.00	580.73
1 0001025	ATHLETIC INSTRUCTI 1 -000-1900-920-00-0338 -	REGISTRATION FEES 615.00	65.00
1 0001029	ATTENDANCE SERVICE 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES 486.00	-1,408.69
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0338 -	REGISTRATION FEES 250.00	2,105.60
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0610 -0014	GENERAL SUPPLIES 214.98	2,489.77
1 0001229	COMMUNITY/GOVERMEN 1 -000-2323-470-00-0616 -	FOOD NON INSTR NON FOO 588.91	-4,312.49
1 0001921	Bd. Paid Special E 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SER 6,892.50	2,077.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0449 -	OTHER RENTALS 3,382.00	-22,516.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0899 -	OTHER MISC EXPENDITURE 45.00	-1,207.77
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0338 -	REGISTRATION FEES 300.00	1,147.00
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0586 -	TRAVEL - HOTELS 409.83	-9,359.77
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 583.00	-2,903.20
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SER 1,438.05	-57,274.45
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 4,073.56	-19,820.11
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 256.50	118.88
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS 667.11	-50,842.53
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 1,591.44	-355.65
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0695 -	FURNITURE & FIXTURE SU 434.00	-434.00
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,136.78	-18,236.43
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 503.32	-16,333.59
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0663 -	REPAIR PARTS 218.00	-3,992.86
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0616 -	FOOD NON INSTR NON FOO 261.55	621.01
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 1,514.62	-20,837.46
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0663 -	REPAIR PARTS 824.28	-2,478.31
1 0201077	ALLEN ELEM PRINC O 1 -020-2410-470-10-0338 -	REGISTRATION FEES 179.00	564.00
1 0201118	ALLEN ELEM REG INS 1 -020-1100-100-10-0610 -	GENERAL SUPPLIES 335.05	2,903.93
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 1,322.40	-20,708.61
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 787.63	-11,983.74
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0663 -	REPAIR PARTS 186.39	-2,620.62
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 321.00	-321.00
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 3,637.48	-20,709.78
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 357.72	-9,339.34
1 0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0663 -	REPAIR PARTS 896.80	-12,890.11
1 0301118	REGULAR INSTRUCTIO 1 -030-1100-100-10-0610 -	GENERAL SUPPLIES 1,988.14	2,348.66
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SER 130.00	-8,119.00
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 3,281.30	-15,455.40
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 940.31	-13,273.20
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS 143.00	-8,396.75
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 1,368.00	-6,068.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 125.00	-4,776.08
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 1,593.00	-11,608.84
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS 1,007.52	-6,095.36
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SER 3,125.50	-28,502.53
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 250.00	-3,094.52
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 1,466.49	-14,035.15
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS 47.03	-4,485.63
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,121.78	-13,974.97
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 1,041.28	-17,910.03
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0663 -	REPAIR PARTS 206.90	-5,700.54

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 031320 03/16/2020

DUE DATE: 03/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0646 - TESTS	25.00	.00
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 - GENERAL SUPPLIES	390.94	-8,012.42
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 - REPAIR PARTS	108.30	-3,781.98
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0349 - OTHER PROFESSIONAL SER	271.00	-271.00
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0433 - EQUIPMENT REPAIR & MAI	4,128.46	-5,325.46
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 - GENERAL SUPPLIES	546.34	-12,842.30
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0433 - EQUIPMENT REPAIR & MAI	6,241.78	-17,580.27
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 - GENERAL SUPPLIES	838.30	-19,679.54
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 - REPAIR PARTS	1,221.34	-15,861.52
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 - OTHER PROFESSIONAL SER	16,545.00	14,117.10
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0424 - CONTRACT GROUNDS SERVI	3,199.11	64,211.37
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 - EQUIPMENT REPAIR & MAI	2,800.00	59,721.45
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 - VEHICLE REPAIR & MAINT	2,460.66	351.62
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 - GENERAL SUPPLIES	1,048.78	241,305.88
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0623 - BOTTLED GAS	378.42	582.19
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 - REPAIR PARTS	8,770.19	118,368.69
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 - OTHER SUPPLIES & MATER	1,259.84	2,123.95
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0810 - FEES & DUES	100.00	356.00
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0433 - EQUIPMENT REPAIR & MAI	937.48	-937.48
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0610 - GENERAL SUPPLIES	18.94	4,443.65
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 - REPAIR PARTS	321.47	-1,452.02
FUND TOTAL		104,208.50	
WARRANT SUMMARY TOTAL		104,208.50	
GRAND TOTAL		104,208.50	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#031420**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/16/2020 WARRANT: 031420 AMOUNT: \$ 24,163.46

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/16/2020 12:33
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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: 031420	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11474	ABCO SECURITY	00000	20203114	INV	03/14/2020	945111	945111		
	1 0002118 0650	552FS	SRFDWINSRG	TECH SUPPL		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
142345	APPLE COMPUTER, INC	00000	20203317	INV	03/14/2020	AB37467883	AB37467883		
	1 0302118 0650	379FG	EL INSTR	TECH SUPPL		2,940.00			
				Invoice Net		2,940.00			
				CHECK TOTAL		2,940.00			
7314	BLICK ART MATERIALS	00000	20202932	INV	03/14/2020	2966131	2966131		
	1 1102118 0610	466E	BLH INSTR	SUPPLIES		601.02			
				Invoice Net		601.02			
				CHECK TOTAL		601.02			
6917	BOCOOK ENGINEERING	00000	20203470	INV	03/14/2020	2304910	2304910		
	1 0003610 0346	892E	NEW CF	AR EN SVCS		5,202.38			
				Invoice Net		5,202.38			
				CHECK TOTAL		5,202.38			
9888	BRIDGES PROJECT	00000	20201775	INV	03/14/2020	BLP090319-3	BLP090319-3		
	1 1102118 0338	466E	BLH INSTR	REG FEES		1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			
142521	C & R OFFICE SUPPLY	00000	20203328	INV	03/14/2020	872820-0	872820-0		
	1 0002053 0610	140F	PROF DV	SUPPLIES		50.28			
				Invoice Net		50.28			
				CHECK TOTAL		50.28			
5086	DELL COMPUTER CORPORAT	00000	20203213	INV	03/14/2020	10378334574	10378334574		
	1 1202170 0650	19SF	OTHER INST	TECH SUPPL		1,448.98			
				Invoice Net		1,448.98			
				CHECK TOTAL		1,448.98			
5493	EAI EDUCATIONAL	00000	20203049	INV	03/14/2020	INV0994383	INV0994383		
	1 1102118 0610	310F	BLH INSTR	SUPPLIES		3,349.45			
				Invoice Net		3,349.45			
				CHECK TOTAL		3,349.45			
11039	EASTERN KENTUCKY UNIVE	00000	20202941	INV	03/14/2020	PIM1632492	PIM1632492		
	1 0212118 0338	310F	MAY VAL SR	REG FEES		100.00			
				Invoice Net		100.00			
11039	EASTERN KENTUCKY UNIVE	00000	20202941	INV	03/14/2020	PIM1632496	PIM1632496		
	1 0212118 0338	310F	MAY VAL SR	REG FEES		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			

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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: 031420	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144170 FOLLETT SCHOOL SOLUTIO	00000 20201625 INV 03/14/2020					640065F	640065F		
1 0302170 0643 19SF	OTHER INST SUPP BKS					62.86			
	Invoice Net					62.86			
						CHECK TOTAL	62.86		
4545 IGA	00000 20202587 INV 03/14/2020					003-00191888	003-00191888		
1 1202157 0617 379FR	BLES YOUTH FD I NFS					295.47			
	Invoice Net					295.47			
						CHECK TOTAL	295.47		
8627 JENNIFER STEWART	00000 20203569 INV 03/14/2020					999126437	999126437		
1 0002118 0338 401E	SRFDWINSRG REG FEES					275.00			
	Invoice Net					275.00			
						CHECK TOTAL	275.00		
3467 KASC	00000 20202896 INV 03/14/2020					15658	15658		
1 0102118 0650 310F	EL INSTR TECH SUPPL					40.00			
	Invoice Net					40.00			
						CHECK TOTAL	40.00		
101802 KSBA	00000 20202805 INV 03/14/2020					20-01275	20-01275		
1 0002123 0349 337E	SP ED SRF PROF SVC					760.45			
	Invoice Net					760.45			
						CHECK TOTAL	760.45		
8780 Kyste c/o TOTAL MEETIN	00000 20202984 INV 03/14/2020					20200220990	20200220990		
1 0002118 0338 552FT	SRFDWINSRG REG FEES					179.00			
	Invoice Net					179.00			
						CHECK TOTAL	179.00		
9771 LEGO EDUCATION	00000 20201547 INV 03/14/2020					1190416931	1190416931		
1 0302118 0650 310F	EL INSTR TECH SUPPL					337.95			
	Invoice Net					337.95			
						CHECK TOTAL	337.95		
7615 MADELYN ALLEN	00000 20203363 INV 03/14/2020					4221690	4221690		
1 0002123 0338 337E	SP ED SRF REG FEES					225.00			
	Invoice Net					225.00			
7615 MADELYN ALLEN	00000 20203405 INV 03/14/2020					999126452	999126452		
1 0002123 0338 337E	SP ED SRF REG FEES					165.00			
	Invoice Net					165.00			
						CHECK TOTAL	390.00		
7898 PIMSER	00000 20202418 INV 03/14/2020					PIM1630512	PIM1630512		
1 0102118 0338 310F	EL INSTR REG FEES					100.00			
	Invoice Net					100.00			
7898 PIMSER	00000 20202417 INV 03/14/2020					PIM1630514	PIM1630514		

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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: 031420	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0102118 0338	310F	EL INSTR	REG FEES		140.00			
			Invoice Net			140.00			
7898 PIMSER			00000 20202417	INV	03/14/2020	PIM1630517	PIM1630517		
	1 0102118 0338	310F	EL INSTR	REG FEES		140.00			
			Invoice Net			140.00			
			CHECK TOTAL			380.00			
1110 QUILL			00000 20203194	INV	03/14/2020	4881278	4881278		
	1 0102104 0610	125F	DACE FRC	SUPPLIES		35.90			
			Invoice Net			35.90			
1110 QUILL			00000 20203337	INV	03/14/2020	5047045	5047045		
	1 0102118 0610	084F	EL INSTR	SUPPLIES		352.01			
			Invoice Net			352.01			
			CHECK TOTAL			387.91			
776 SAVE A LOT - MARTIN			00000 20203254	INV	03/14/2020	999126449	999126449		
	1 0102118 0616	031D	EL INSTR	FD NI NFS		153.27			
			Invoice Net			153.27			
			CHECK TOTAL			153.27			
11676 SCHOLASTIC, INC			00000 20202900	INV	03/14/2020	21118439	21118439		
	1 0192104 0643	125F	PE FRC	SUPP BKS		494.86			
			Invoice Net			494.86			
11676 SCHOLASTIC, INC			00000 20202901	INV	03/14/2020	21187678	21187678		
	1 0192104 0643	125F	PE FRC	SUPP BKS		596.61			
			Invoice Net			596.61			
11676 SCHOLASTIC, INC			00000 20202898	INV	03/14/2020	21187682	21187682		
	1 0192118 0643	032F	PES REG IN	SUPP BKS		330.58			
			Invoice Net			330.58			
			CHECK TOTAL			1,422.05			
2549 SCHOOL SPECIALTY INC.			00000 20202573	INV	03/14/2020	208124603067	208124603067		
	1 0302118 0610	120F	EL INSTR	SUPPLIES		7.65			
			Invoice Net			7.65			
			CHECK TOTAL			7.65			
100236 STATE WIDE PRESS			00000 20201898	INV	03/14/2020	999126438	999126438		
	1 0192104 0610	125F	PE FRC	SUPPLIES		440.00			
			Invoice Net			440.00			
100236 STATE WIDE PRESS			00000 20202905	INV	03/14/2020	999126439	999126439		
	1 0192104 0610	125F	PE FRC	SUPPLIES		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			940.00			
3838 XEROX CORP.			00000 20203276	INV	03/14/2020	099344161	099344161		
	1 0102118 0444	310F	EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			

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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: 031420	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.			00000 20201689	INV	03/14/2020	099344162	099344162		
1 0101118	0444		EL INST	COPIER REN		184.66			
2 0102118	0444	310F	EL INSTR	COPIER REN		14.35			
			Invoice Net			199.01			
3838 XEROX CORP.			00000 20201689	INV	03/14/2020	099344163	099344163		
1 0101118	0444		EL INST	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.			00000 20201689	INV	03/14/2020	099344164	099344164		
1 0101118	0444		EL INST	COPIER REN		399.07			
			Invoice Net			399.07			
3838 XEROX CORP.			00000 20203276	INV	03/14/2020	099611659	099611659		
1 0102118	0444	310F	EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.			00000 20203276	INV	03/14/2020	099611660	099611660		
1 0102118	0444	310F	EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.			00000 20203276	INV	03/14/2020	099611661	099611661		
1 0102118	0444	310F	EL INSTR	COPIER REN		568.21			
			Invoice Net			568.21			
3838 XEROX CORP.			00000 20203276	INV	03/14/2020	099764549	099764549		
1 0102118	0444	310F	EL INSTR	COPIER REN		199.01			
			Invoice Net			199.01			
CHECK TOTAL						2,189.74			
=====									
39 INVOICES			WARRANT TOTAL			24,163.46	24,163.46		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY



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WARRANT: 031420 03/16/2020

DUE DATE: 03/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0101118 DACE REG INSTR GF 1	-010-1100-100-10-0444 -		
	COPIER RENTAL	771.56	.00
	FUND TOTAL	771.56	
2 0002053 PROF DEVELOPMENT D 2	-000-2213-470-00-0610 -140F		
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -401E		
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -552FT		
2 0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -552FS		
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337E		
2 0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337E		
2 0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125F		
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0338 -310F		
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0444 -310F		
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0610 -084F		
2 0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0616 -031D		
2 0192104 PREST ELEM FAM RES 2	-010-1100-100-10-0650 -310F		
2 0192104 PREST ELEM FAM RES 2	-019-3309-851-10-0610 -125F		
2 0192118 PREST ELEM REG INS 2	-019-3309-851-10-0643 -125F		
2 0212118 MAY VALLEY REG INS 2	-019-1100-100-10-0643 -032F		
2 0302118 SF ELEM REG INSTR 2	-021-1900-100-10-0338 -310F		
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120F		
2 0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310F		
2 0302170 SFE OTHER INSTRUCT 2	-030-1900-190-10-0650 -379FG		
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0643 -19SF		
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0338 -466E		
2 1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0610 -310F		
2 1202157 BLES YOUTH DEVELOP 2	-120-3309-854-10-0617 -466E		
2 1202170 BLE OTHER INSTRUCT 2	-120-1900-190-10-0650 -379FR		
	-19SF		
	GENERAL SUPPLIES	50.28	50.00
	REGISTRATION FEES	275.00	775.00
	SUPPLIES-TECHNOLOGY RE	179.00	3,282.00
	REGISTRATION FEES	1,000.00	.00
	OTHER PROFESSIONAL SER	390.00	2,568.76
	GENERAL SUPPLIES	760.45	3,376.47
	REGISTRATION FEES	35.90	2,154.48
	COPIER RENTAL	380.00	3,161.00
	GENERAL SUPPLIES	1,418.18	-14.35
	FOOD NON INSTR NON FOO	352.01	-.01
	SUPPLIES-TECHNOLOGY RE	153.27	8.24
	GENERAL SUPPLIES	40.00	24,954.94
	SUPPLEMENTARY BKS/STUD	940.00	906.82
	SUPPLEMENTARY BKS/STUD	1,091.47	8.53
	REGISTRATION FEES	330.58	19.42
	GENERAL SUPPLIES	200.00	1,800.00
	SUPPLIES-TECHNOLOGY RE	7.65	2,571.66
	SUPPLIES-TECHNOLOGY RE	337.95	32,926.48
	SUPPLEMENTARY BKS/STUD	2,940.00	.00
	REGISTRATION FEES	62.86	.00
	GENERAL SUPPLIES	1,550.00	.00
	GENERAL SUPPLIES	3,349.45	607.77
	FOOD INSTR NON FOOD SE	601.02	7.92
	SUPPLIES-TECHNOLOGY RE	295.47	204.53
		1,448.98	45.10
	FUND TOTAL	18,189.52	
360 0003610 NEW BUILDING CONST 360	-000-4500-470-00-0346 -892E		
	ARCHECTUR & ENGINEERIN	5,202.38	-210.04
	FUND TOTAL	5,202.38	
=====			
WARRANT SUMMARY TOTAL		24,163.46	
=====			
GRAND TOTAL		24,163.46	
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#031520**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 03/16/2020 WARRANT: 031520 AMOUNT: \$ 27,551.21

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: 031520 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011092 0349	00000	20203256	INV	03/15/2020	01309 275.00 275.00 Invoice Net	01309		
						CHECK TOTAL	275.00		
3458	ADAMS USED AUTO PARTS 1 9011092 0349	00000	20203256	INV	03/15/2020	01509 220.00 220.00 Invoice Net	01509		
3458	ADAMS USED AUTO PARTS 1 9011092 0349	00000	20203256	INV	03/15/2020	0406 440.00 440.00 Invoice Net	0406		
3458	ADAMS USED AUTO PARTS 1 9011092 0349	00000	20203256	INV	03/15/2020	0509 220.00 220.00 Invoice Net	0509		
3458	ADAMS USED AUTO PARTS 1 9011092 0349	00000	20203256	INV	03/15/2020	0609 660.00 660.00 Invoice Net	0609		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20202224	INV	03/15/2020	1205 220.00 220.00 Invoice Net	1205		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20201678	INV	03/15/2020	1409 275.00 275.00 Invoice Net	1409		
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20202224	INV	03/15/2020	406 440.00 440.00 Invoice Net	406		
						CHECK TOTAL	2,475.00		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20202222	INV	03/15/2020	7921005727106 13.66 13.66 Invoice Net	792100572710		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20202222	INV	03/15/2020	7921005968308 169.79 169.79 Invoice Net	792100596830		
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20202222	INV	03/15/2020	7921006568604 5.64 5.64 Invoice Net	792100656860		
						CHECK TOTAL	189.09		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20202029	INV	03/15/2020	002017040 507.75 507.75 Invoice Net	002017040		
100248	APOLLO OIL, & LLC 1 9011096 0661	00000	20203191	INV	03/15/2020	002026581 1,116.45 1,116.45 Invoice Net	002026581		
						CHECK TOTAL	1,624.20		

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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: 031520	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20202478	INV	03/15/2020	53797000 100.00 100.00 Invoice Net	53797000		
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20202478	INV	03/15/2020	53855706 100.00 100.00 Invoice Net	53855706		
CHECK TOTAL						200.00			
7579	BLUEGRASS INTERNATIONAL 1 9011096 0435	00000	20203139	INV	03/15/2020	R300008146-01 11,706.12 11,706.12 Invoice Net	R300008146-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20203524	CRM	03/15/2020	X300094568-01 -159.88 -159.88 Invoice Net	X300094568-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20203524	INV	03/15/2020	X300095518-01 2,092.50 2,092.50 Invoice Net	X300095518-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20203524	INV	03/15/2020	X300095543-01 2,794.64 2,794.64 Invoice Net	X300095543-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20203524	INV	03/15/2020	X300095548-01 29.76 29.76 Invoice Net	X300095548-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20203524	CRM	03/15/2020	X300095553-01 -1,250.00 -1,250.00 Invoice Net	X300095553-0		
CHECK TOTAL						15,213.14			
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20201299	INV	03/15/2020	2202020 25.00 25.00 Invoice Net	2202020		
11248	BREATHITT COUNTY BOARD 1 9011092 0338	00000	20201299	INV	03/15/2020	2242020 75.00 75.00 Invoice Net	2242020		
CHECK TOTAL						100.00			
10981	CENTRAL STATES BUS SAL 1 9011096 0663	00000	20202809	INV	03/15/2020	IN462821 32.34 32.34 Invoice Net	IN462821		
10981	CENTRAL STATES BUS SAL 1 9011096 0663	00000	20202809	INV	03/15/2020	IN463532 300.00 300.00 Invoice Net	IN463532		
CHECK TOTAL						332.34			
4285	DONNA S BLACKBURN 1 9011092 0338	00000	20203414	INV	03/15/2020	999126463 54.00 54.00 Invoice Net	999126463		

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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: 031520	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.00		
10408	EMS ELECTRIC MOTOR SER	00000	20202705	INV	03/15/2020	472994	472994		
	1 9011096 0663		BUS MAINT	REPR PARTS		759.48			
			Invoice Net			759.48			
						CHECK TOTAL	759.48		
11671	ENVIVO HEALTH LLC	00000	20203260	INV	03/15/2020	238209	238209		
	1 9011092 0341		BUS DRV	DRUG TEST		819.00			
			Invoice Net			819.00			
						CHECK TOTAL	819.00		
10140	GEARHEART COMMUNICATIO	00000	20202651	INV	03/15/2020	3698 MAR 2020	3698MAR20		
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00			
			Invoice Net			60.00			
						CHECK TOTAL	60.00		
9757	KENTUCKY STATE TREASUR	00000	20203327	INV	03/15/2020	999126477	999126477		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
9757	KENTUCKY STATE TREASUR	00000	20203327	INV	03/15/2020	999126478	999126478		
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
			Invoice Net			3.00			
						CHECK TOTAL	6.00		
7879	MCDOWELL ARH CLINIC	00000	20200813	INV	03/15/2020	60-00-64-0X5	60-00-64-0X5		
	1 9011092 0345		BUS DRV	MED SVC		50.00			
			Invoice Net			50.00			
						CHECK TOTAL	50.00		
100255	SAFETY-KLEEN CORP.	00000	20202053	INV	03/15/2020	82212761	82212761		
	1 9011096 0610		BUS MAINT	SUPPLIES		291.75			
			Invoice Net			291.75			
						CHECK TOTAL	291.75		
100236	STATE WIDE PRESS	00000	20200141	INV	03/15/2020	999126495	999126495		
	1 9011096 0610		BUS MAINT	SUPPLIES		180.00			
			Invoice Net			180.00			
						CHECK TOTAL	180.00		
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01304205	INV01304205		
	1 9011096 0663		BUS MAINT	REPR PARTS		101.51			
			Invoice Net			101.51			
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01306242	INV01306242		
	1 9011096 0663		BUS MAINT	REPR PARTS		195.58			
			Invoice Net			195.58			
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01312468	INV01312468		

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 031520 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663			BUS MAINT	REPR PARTS	11.34			
				Invoice Net		11.34			
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01312469	INV01312469		
	1 9011096 0663			BUS MAINT	REPR PARTS	3.90			
				Invoice Net		3.90			
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01312470	INV01312470		
	1 9011096 0663			BUS MAINT	REPR PARTS	16.00			
				Invoice Net		16.00			
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01312471	INV01312471		
	1 9011096 0663			BUS MAINT	REPR PARTS	11.07			
				Invoice Net		11.07			
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01315609	INV01315609		
	1 9011096 0663			BUS MAINT	REPR PARTS	129.21			
				Invoice Net		129.21			
6397	WHAYNE SUPPLY COMPANY	00000	20202777	INV	03/15/2020	INV01315610	INV01315610		
	1 9011096 0663			BUS MAINT	REPR PARTS	129.21			
				Invoice Net		129.21			
				CHECK TOTAL		597.82			
10745	WORLDWIDE EQUIPMENT-HE	00000	20202779	INV	03/15/2020	96-133832.02	96-133832.02		
	1 9011096 0663			BUS MAINT	REPR PARTS	1,359.92			
				Invoice Net		1,359.92			
10745	WORLDWIDE EQUIPMENT-HE	00000	20202779	INV	03/15/2020	96-134671	96-134671		
	1 9011096 0663			BUS MAINT	REPR PARTS	1,841.85			
				Invoice Net		1,841.85			
10745	WORLDWIDE EQUIPMENT-HE	00000	20202779	INV	03/15/2020	96-135023	96-135023		
	1 9011096 0663			BUS MAINT	REPR PARTS	1,057.04			
				Invoice Net		1,057.04			
10745	WORLDWIDE EQUIPMENT-HE	00000	20202779	CRM	03/15/2020	96-135076	96-135076		
	1 9011096 0663			BUS MAINT	REPR PARTS	-481.93			
				Invoice Net		-481.93			
10745	WORLDWIDE EQUIPMENT-HE	00000	20202779	INV	03/15/2020	96-135295	96-135295		
	1 9011096 0663			BUS MAINT	REPR PARTS	192.87			
				Invoice Net		192.87			
10745	WORLDWIDE EQUIPMENT-HE	00000	20202779	INV	03/15/2020	96-135373	96-135373		
	1 9011096 0663			BUS MAINT	REPR PARTS	371.80			
				Invoice Net		371.80			
10745	WORLDWIDE EQUIPMENT-HE	00000	20202779	CRM	03/15/2020	96-135374	96-135374		
	1 9011096 0663			BUS MAINT	REPR PARTS	-371.80			
				Invoice Net		-371.80			
				CHECK TOTAL		3,969.75			
101706	WORLDWIDE EQUIPMENT, I	00000	20202474	INV	03/15/2020	96-134938	96-134938		
	1 9011096 0663			BUS MAINT	REPR PARTS	129.52			
				Invoice Net		129.52			
101706	WORLDWIDE EQUIPMENT, I	00000	20202474	INV	03/15/2020	96-135155	96-135155		
	1 9011096 0663			BUS MAINT	REPR PARTS	144.60			
				Invoice Net		144.60			

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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: 031520 03/16/2020 DUE DATE: 03/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	WORLDWIDE EQUIPMENT, I	00000	20202474	INV	03/15/2020	96-135375	96-135375		
	1 9011096 0663			BUS MAINT REPR PARTS		690.00			
				Invoice Net		690.00			
101706	WORLDWIDE EQUIPMENT, I	00000	20202474	CRM	03/15/2020	96-135395	96-135395		
	1 9011096 0663			BUS MAINT REPR PARTS		-609.48			
				Invoice Net		-609.48			
				CHECK TOTAL		354.64			

 =====
 53 INVOICES WARRANT TOTAL 27,551.21 27,551.21
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
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WARRANT: 031520 03/16/2020

DUE DATE: 03/16/2020

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	154.00	365.20
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	819.00	2,448.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	50.00	.00
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	1,821.00	318.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	935.00	255.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	7,278.03
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	11,706.12	45,861.70
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	671.75	741.93
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	1,624.20	14,333.27
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	9,710.14	15,275.66
FUND TOTAL						27,551.21	
=====							
WARRANT SUMMARY TOTAL						27,551.21	
=====							
GRAND TOTAL						27,551.21	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#031720**

03/16/2020 12:35
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/16/2020 WARRANT: 031720 AMOUNT: \$ 1,749.51

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/16/2020 12:35
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 031720	03/16/2020	DUE DATE: 03/16/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY		00000	20203126	INV 03/17/2020	873012-0	873012-0		
	1 0192887 0444 7019			PES OPER	Copier Ren	1,534.02			
				Invoice Net		1,534.02			
				CHECK TOTAL		1,534.02			
3580	HI-TECH SIGNS & GRAPHI		00000	20203290	INV 03/17/2020	65451	65451		
	1 0202887 0552 7020			AES OPER B	POSTERS	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
3838	XEROX CORP.		00000	20201984	INV 03/17/2020	099611674	099611674		
	1 0192887 0444 7019			PES OPER	Copier Ren	110.49			
				Invoice Net		110.49			
				CHECK TOTAL		110.49			
=====						=====			
3 INVOICES						WARRANT TOTAL	1,749.51	1,749.51	
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03/16/2020 12:35 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

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WARRANT: 031720 03/16/2020

DUE DATE: 03/16/2020

FUND ORG		ACCOUNT					AMOUNT	AVLB	BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	1,644.51		547.12
21	0202887	AES OPERATION OF B	21	-020-2610-409-10-0552	-7020	PRINTING - POSTERS	105.00		5.00
FUND TOTAL							1,749.51		
=====									
WARRANT SUMMARY TOTAL							1,749.51		
=====									
GRAND TOTAL							1,749.51		
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** END OF REPORT - Generated by Angie Bentley **

Floyd County Schools

MONTHLY FINANCIAL REPORT

***For the Month Ending
February 29TH, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
March 23RD, 2020***

03/13/2020 15:25
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,225,822.48	.00	.00	6,638,854.29	6,638,854.29	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	4,281,764.42	.00	310,962.70	4,275,973.01	4,700,000.00	424,026.99
1111 PROP AIR	.00	.00	.00	12,189.21	.00	-12,189.21
1111 PROP TAX I	286,930.96	.00	1,405.44	322,061.31	295,000.00	-27,061.31
1111 PROP TAX T	340,234.58	.00	77,945.91	386,376.39	700,000.00	313,623.61
1111 PROP TAX W	21,356.05	.00	.00	22,524.52	21,355.00	-1,169.52
1115 DLQ TAX	306,557.53	.00	16,135.61	500,413.07	525,000.00	24,586.93
1117 MV TAX	893,906.89	.00	106,074.80	930,206.24	1,625,000.00	694,793.76
1118 UNMINECOAL	.00	.00	.00	.00	67,500.00	67,500.00
1118 UNMINEGAS	.00	.00	.00	75.10	350,000.00	349,924.90
1119 FRANCHISE	659,590.00	.00	.00	92,195.61	1,500,000.00	1,407,804.39
TOTAL AD VALOREM TAXES	6,790,340.43	.00	512,524.46	6,542,014.46	9,783,855.00	3,241,840.54
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	3,152.63	.00	705.41	7,734.08	500.00	-7,234.08
TOTAL PENALTIES & INTEREST ON TAXES	3,152.63	.00	705.41	7,734.08	500.00	-7,234.08
OTHER TAXES						
1191 OMIT TAX	11,059.29	.00	.00	50,647.50	35,000.00	-15,647.50
TOTAL OTHER TAXES	11,059.29	.00	.00	50,647.50	35,000.00	-15,647.50
EARNINGS ON INVESTMENTS						
1510 INTEREST	120,707.39	.00	10,197.54	107,847.58	100,000.00	-7,847.58
TOTAL EARNINGS ON INVESTMENTS	120,707.39	.00	10,197.54	107,847.58	100,000.00	-7,847.58
FOOD SERVICE						
1637 VENDING	800.95	.00	210.81	1,075.83	1,000.00	-75.83

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	800.95	.00	210.81	1,075.83	1,000.00	-75.83
COMMUNITY SERVICE ACTIVITIES						
1819 OTH FEE DC	.00	.00	310.00	2,340.00	1,000.00	-1,340.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	310.00	2,340.00	1,000.00	-1,340.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1960 OTHGOVT	235.00	.00	50.00	185.00	.00	-185.00
1980 PRYR REFND	2,111.21	.00	.00	1,676.43	2,843.00	1,166.57
1990 MISC REV	13,570.00	.00	913.25	25,147.65	8,395.00	-16,752.65
1997 Other Reim	38.30	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,954.51	.00	963.25	27,009.08	11,238.00	-15,771.08
TOTAL REVENUE FROM LOCAL SOURCES	6,942,015.20	.00	524,911.47	6,738,668.53	9,932,593.00	3,193,924.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	18,426,365.00	.00	2,210,763.00	17,894,511.00	26,893,835.00	8,999,324.00
TOTAL STATE PROGRAM	18,426,365.00	.00	2,210,763.00	17,894,511.00	26,893,835.00	8,999,324.00
OTHER STATE FUNDING						
3122 VOC TRANSP	.00	.00	.00	.00	29,990.00	29,990.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	27,276.00	27,276.00
3131 ST MISC RE	.00	.00	35.00	32,637.50	.00	-32,637.50
TOTAL EXPENDITURE REIMBURSEMENTS						

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 8
P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	35.00	32,637.50	27,276.00	-5,361.50
REVENUE IN LIEU OF TAXES/STATE						
3800 TELE TAX	78,892.04	.00	9,984.79	79,729.89	116,000.00	36,270.11
3800 UMC	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,892.04	.00	9,984.79	79,729.89	116,000.00	36,270.11
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	13,586,700.00	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES	18,505,257.04	.00	2,220,782.79	18,006,878.39	40,653,801.00	22,646,922.61
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FED REIMB	132,679.38	.00	.00	172,364.35	135,000.00	-37,364.35
TOTAL THROUGH INTERMEDIATE AGENCIES	132,679.38	.00	.00	172,364.35	135,000.00	-37,364.35
FEDERAL REIMBURSEMENT						
4810 medicaid r	70,528.50	.00	8,449.41	58,555.35	130,000.00	71,444.65
TOTAL FEDERAL REIMBURSEMENT	70,528.50	.00	8,449.41	58,555.35	130,000.00	71,444.65
TOTAL REVENUE FROM FEDERAL SOURCES	203,207.88	.00	8,449.41	230,919.70	265,000.00	34,080.30
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES
5331 SALE BLDG	61,300.00	.00
5332 LOSS BLDG	.00	.00
5341 SALE EQUIP	50.00	.00
5342 LOSS EQUIP	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	61,350.00	.00
CAPITAL LEASE PROCEEDS		
5500 CAP LEASE	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00
TOTAL OTHER RECEIPTS	61,350.00	.00
TOTAL RECEIPTS	25,711,830.12	.00
TOTAL REVENUE	31,937,652.60	.00

MONTH	YEAR TO DATE	BUDGET ADJUST	AVAILABLE BALANCE
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02	00	00	00
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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,792,766.91	.00	1,524,782.38	9,654,645.91	19,597,051.39	9,942,405.48
0200	646,485.08	.00	113,020.77	701,917.06	2,281,897.20	1,579,980.14
0280	.00	.00	.00	.00	10,338,000.00	10,338,000.00
0300	86,560.62	55,630.00	827.50	102,055.55	150,595.69	-7,089.86
0400	30,095.96	8,098.00	1,711.22	17,547.82	66,393.06	40,747.24
0500	62,272.80	43,879.55	7,063.78	27,694.16	150,180.89	78,607.18
0600	234,275.63	28,652.63	25,882.99	194,356.93	236,024.95	13,015.39
0700	-1,639.07	10,000.00	.00	.00	10,000.00	.00
0800	1,542.68	4,744.35	764.90	6,773.80	34,245.20	22,727.05
TOTAL 1000 INSTRUCTION	10,852,360.61	151,004.53	1,674,053.54	10,704,991.23	32,864,388.38	22,008,392.62
2100 STUDENT SUPPORT SERVICES						
0100	477,650.23	.00	70,655.74	454,637.95	896,136.91	441,498.96
0200	57,962.13	.00	10,330.49	67,111.30	154,017.72	86,906.42
0280	.00	.00	.00	.00	288,000.00	288,000.00
0300	13,646.00	38,535.00	80.00	2,743.00	43,014.10	1,736.10
0400	.00	.00	.00	.00	.00	.00
0500	15,131.63	7,096.14	3,636.54	25,389.95	44,839.10	12,353.01
0600	46,689.89	3,955.86	2,857.24	55,140.39	64,706.24	5,609.99
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	611,079.88	49,587.00	87,560.01	605,022.59	1,490,714.07	836,104.48
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	493,680.14	.00	69,336.25	514,230.47	919,723.69	405,493.22
0200	68,603.44	.00	10,171.25	76,411.49	148,849.81	72,438.32
0280	.00	.00	.00	.00	394,700.00	394,700.00
0300	7,432.00	35.00	.00	1,628.00	12,663.00	11,000.00
0400	19,445.29	.00	114.35	2,498.35	27,997.38	25,499.03
0500	27,688.60	8,127.03	7,329.25	76,644.11	160,115.03	75,343.89
0600	125,784.48	9,079.41	3,521.97	139,684.08	149,733.91	970.42
0700	.00	2,780.81	.00	.00	32,193.81	29,413.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	742,633.95	20,022.25	90,473.07	811,096.50	1,845,976.63	1,014,857.88
2300 DISTRICT ADMIN SUPPORT						
0100	171,698.53	.00	23,235.06	193,146.25	283,326.10	90,179.85
0200	624,161.44	.00	51,539.72	748,446.76	81,597.97	-666,848.79
0280	.00	.00	.00	.00	100,000.00	100,000.00
0300	291,946.21	4,300.00	14,207.87	419,198.39	470,795.37	47,296.98

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	17,663.54	19,086.26	-2,435.88	26,721.32	43,184.76	-2,622.82
0500	275,966.77	20,505.86	5,546.31	287,905.92	320,981.34	12,569.56
0600	36,248.13	12,036.36	2,460.11	52,243.99	15,415.31	-48,865.04
0700	.00	.00	.00	.00	8,000.00	8,000.00
0800	847.39	594.00	-305.65	713.77	100.00	-1,207.77
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT						
	1,418,532.01	56,522.48	94,247.54	1,728,376.40	1,323,400.85	-461,498.03
2400 SCHOOL ADMIN SUPPORT						
0100	1,644,495.04	.00	237,644.24	1,628,406.05	2,885,333.93	1,256,927.88
0200	151,566.02	.00	24,121.82	162,973.88	340,648.59	177,674.71
0280	.00	.00	.00	.00	1,314,000.00	1,314,000.00
0300	288.82	767.00	100.00	670.97	1,700.00	262.03
0400	.00	.00	.00	.00	.00	.00
0500	2,918.92	3,038.01	225.26	1,168.39	8,300.00	4,093.60
0600	.00	.00	285.89	415.89	550.00	134.11
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						
	1,799,268.80	3,805.01	262,377.21	1,793,635.18	4,550,532.52	2,753,092.33
2500 BUSINESS SUPPORT SERVICES						
0100	338,272.00	.00	42,982.95	342,389.34	570,203.96	227,814.62
0200	40,301.18	.00	5,167.05	40,586.29	76,005.35	35,419.06
0280	.00	.00	.00	.00	182,000.00	182,000.00
0300	30,609.17	2,400.00	75.00	42,256.57	81,777.00	37,120.43
0400	3,233.32	6,188.01	-203.78	2,890.89	7,399.51	-1,679.39
0500	7,618.91	2,687.39	139.00	9,926.63	120,701.14	108,087.12
0600	17,202.74	4,479.99	739.00	18,587.64	30,746.00	7,678.37
0700	4,315.02	.00	.00	.00	40,000.00	40,000.00
0800	19,820.00	7,420.00	5,363.46	27,482.21	20,000.00	-14,902.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES						
	461,372.34	23,175.39	54,262.68	484,119.57	1,128,832.96	621,538.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,074,098.20	.00	151,036.25	1,157,981.10	1,859,220.94	701,239.84
0200	307,710.74	.00	48,580.60	363,489.39	762,930.28	399,440.89
0280	.00	.00	.00	.00	359,000.00	359,000.00
0300	238,146.12	38,034.73	16,552.71	341,450.50	365,815.00	-13,670.23
0400	423,884.79	134,961.92	42,860.34	562,076.75	855,050.00	158,011.33
0500	422,460.71	1,837.84	1,344.14	455,636.97	555,219.79	97,744.98
0600	1,387,501.26	215,906.60	116,375.55	1,392,793.18	2,285,703.16	677,003.38
0700	151,003.48	.00	.00	106,591.63	145,000.00	38,408.37
0800	100.00	100.00	50.00	439.00	895.00	356.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,004,905.30	390,841.09	376,799.59	4,380,458.52	7,188,834.17	2,417,534.56
2700 STUDENT TRANSPORTATION						
0100	1,271,389.21	.00	159,210.71	1,278,733.61	2,295,524.80	1,016,791.19
0200	343,097.16	.00	48,268.90	371,748.14	745,421.62	373,673.48
0280	.00	.00	.00	.00	510,000.00	510,000.00
0300	15,096.20	9,447.00	109.00	8,562.65	29,007.71	10,998.06
0400	42,368.61	16,405.46	-4,571.34	11,581.48	79,079.03	51,092.09
0500	351,063.85	824.93	.00	391,334.85	398,952.60	6,792.82
0600	374,194.78	96,756.55	43,022.64	349,571.85	651,416.79	205,088.39
0700	.00	.00	.00	.00	9,800.00	9,800.00
0800	10,219.71	.00	163.19	3,212.53	107,890.73	104,678.20
TOTAL 2700 STUDENT TRANSPORTATION	2,407,429.52	123,433.94	246,203.10	2,414,745.11	4,827,093.28	2,288,914.23
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	540,149.49	.00	.00	541,160.58	541,160.58	.00
TOTAL 5100 DEBT SERVICE	540,149.49	.00	.00	541,160.58	541,160.58	.00
5200 FUND TRANSFERS						
0900	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
TOTAL 5200 FUND TRANSFERS	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,884,314.85	1,884,314.85
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,884,314.85	1,884,314.85
TOTAL EXPENDITURES	22,919,990.90	818,391.69	2,885,976.74	23,508,644.68	57,730,248.29	33,403,211.92
TOTAL FOR GENERAL FUND (1)	9,017,661.70	-818,391.69	-131,833.07	8,106,676.23	.00	-7,288,284.54

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	2,889.69	.00	354.99	2,948.31	.00	-2,948.31
TOTAL EARNINGS ON INVESTMENTS	2,889.69	.00	354.99	2,948.31	.00	-2,948.31
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 Child Care	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	163,670.40	.00	4,823.16	95,556.51	193,633.42	98,076.91
1925 PR REIM PD	.00	.00	.00	.00	.00	.00
1929 IN-KIND	.00	.00	.00	600.00	100.00	-500.00
1980 PRYR REFND	.00	.00	.00	950.00	950.00	.00
1990 MISC REV	6,691.04	.00	.00	6,434.04	.00	-6,434.04
1993 LOCAL MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,361.44	.00	4,823.16	103,540.55	194,683.42	91,142.87
TOTAL REVENUE FROM LOCAL SOURCES	173,251.13	.00	5,178.15	106,488.86	194,683.42	88,194.56
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 ST MISC RE	.00	.00	.00	13,500.00	.00	-13,500.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,500.00	.00	-13,500.00
RESTRICTED						
3200 RES STATE	1,719,742.38	.00	106,577.25	1,853,253.08	1,816,210.66	-37,042.42
TOTAL RESTRICTED	1,719,742.38	.00	106,577.25	1,853,253.08	1,816,210.66	-37,042.42
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,719,742.38	.00	106,577.25	1,866,753.08	1,816,210.66	-50,542.42
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,766,903.25	.00	619,619.19	3,494,601.29	7,245,955.00	3,751,353.71
TOTAL RESTRICTED THROUGH THE STATE	2,766,903.25	.00	619,619.19	3,494,601.29	7,245,955.00	3,751,353.71
THROUGH INTERMEDIATE AGENCIES						
4700 RES FED/ST	-5,145.87	.00	187,661.63	187,661.63	797,500.00	609,838.37
TOTAL THROUGH INTERMEDIATE AGENCIES	-5,145.87	.00	187,661.63	187,661.63	797,500.00	609,838.37
TOTAL REVENUE FROM FEDERAL SOURCES	2,761,757.38	.00	807,280.82	3,682,262.92	8,043,455.00	4,361,192.08
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
5231 FROM TII	.00	.00	.00	.00	.00	.00
5241 FT TI	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
OTHER ITEMS						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5600 other	.00	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	82,259.00	.00	.00	45,039.00	85,000.00	39,961.00
TOTAL RECEIPTS	4,737,009.89	.00	919,036.22	5,700,543.86	10,139,349.08	4,438,805.22
TOTAL REVENUE	4,737,009.89	.00	919,036.22	5,700,543.86	10,139,349.08	4,438,805.22

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,800,135.17	6,300.00	329,110.31	2,040,175.75	4,433,088.48	2,386,612.73
0200	584,501.34	.00	114,104.79	682,869.92	1,513,311.19	830,441.27
0300	156,976.76	58,253.66	35,980.22	236,279.22	251,834.59	-42,698.29
0400	41,707.93	19,697.61	3,923.40	44,964.10	50,673.00	-13,988.71
0500	57,944.46	40,402.97	6,653.72	125,753.36	194,301.83	28,145.50
0600	610,702.16	202,592.82	115,250.98	1,249,620.07	1,045,601.00	-406,611.89
0700	299,713.97	49,911.19	.00	127,649.74	78,139.19	-99,421.74
0800	5,800.85	13,845.02	838.99	10,364.60	60,123.47	35,913.85
TOTAL 1000 INSTRUCTION	3,557,482.64	391,003.27	605,862.41	4,517,676.76	7,627,072.75	2,718,392.72
2100 STUDENT SUPPORT SERVICES						
0100	1,720.42	.00	2,694.76	16,168.56	1,823.59	-14,344.97
0200	446.01	.00	879.70	4,904.57	.00	-4,904.57
0300	.00	.00	.00	.00	2,536.04	2,536.04
0400	3,975.18	.00	.00	1,803.84	2,000.00	196.16
0500	3,302.74	.00	.00	5,345.13	5,253.64	-91.49
0600	9,845.46	69.14	.00	18,380.66	19,007.36	557.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,289.81	69.14	3,574.46	46,602.76	30,620.63	-16,051.27
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	528,862.22	.00	86,749.38	562,991.97	1,027,471.81	464,479.84
0200	164,229.01	.00	26,136.86	172,214.62	323,695.27	151,480.65
0280	.00	.00	.00	.00	.00	.00
0300	28,731.24	9,342.15	1,812.82	28,580.15	26,220.00	-11,702.30
0400	.00	.00	.00	.00	.00	.00
0500	32,791.44	28,539.78	1,972.06	25,221.70	66,965.86	13,204.38
0600	53,440.95	23,205.77	4,165.86	217,918.95	37,460.75	-203,663.97
0700	84,374.93	.00	.00	.00	170,000.00	170,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	892,429.79	61,087.70	120,836.98	1,006,927.39	1,651,813.69	583,798.60
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	20,000.00	20,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	20,000.00	20,000.00
2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	37,732.07	37,732.07
0600	9,477.59	.00	.00	.00	7,793.76	7,793.76
0700	19,924.06	.00	.00	.00	2,894.17	2,894.17
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	29,401.65	.00	.00	.00	20,000.00	20,000.00
2700 STUDENT TRANSPORTATION					68,420.00	68,420.00
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	368,033.20	.00	51,621.13	380,418.95	418,771.28	38,352.33
0200	99,458.12	.00	18,137.88	121,021.60	113,205.22	-7,816.38
0300	5,793.00	2,915.00	927.76	9,956.82	35,270.00	22,398.18
0400	1,124.99	371.33	939.54	1,428.67	2,598.00	798.00
0500	8,753.26	6,038.61	2,257.32	7,918.15	22,673.52	8,716.76

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	36,225.52	21,005.60	5,808.75	45,261.10	122,847.04	56,580.34
0700	.00	.00	.00	.00	.00	.00
0800	.00	349.14	.00	51.79	26,056.95	25,656.02
TOTAL 3300 COMMUNITY SERVICES	519,388.09	30,679.68	79,692.38	566,057.08	741,422.01	144,685.25
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,017,991.98	482,839.79	809,966.23	6,137,263.99	10,139,349.08	3,519,245.30
TOTAL FOR SPECIAL REVENUE (2)	-280,982.09	-482,839.79	109,069.99	-436,720.13	.00	919,559.92

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	31,565.65	.00	.00	36,248.09	36,248.09	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSION	.00	.00	3,359.75	12,270.60	12,270.60	.00
1790 OTH DIS	35,112.21	.00	-160.09	35,538.06	35,538.06	.00
1790 DAF CON	.00	.00	432.05	1,295.64	1,295.64	.00
1790 DAF FUND	.00	.00	831.00	2,068.00	2,068.00	.00
1790 DAF PICS	.00	.00	1,068.71	3,523.23	3,523.23	.00
1790 DAF SCHOOL	.00	.00	.00	1,856.87	1,856.87	.00
TOTAL STUDENT ACTIVITIES	.00	.00	5,531.42	56,552.40	56,552.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,112.21	.00	5,531.42	56,552.40	56,552.40	.00
TOTAL RECEIPTS	35,112.21	.00	5,531.42	56,552.40	56,552.40	.00
TOTAL REVENUE	66,677.86	.00	5,531.42	92,800.49	92,800.49	.00

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	.00	.00	.00	.00	1,879.00	1,879.00
0200	.00	.00	.00	.00	121.39	121.39
0300	1,421.72	75.00	457.75	702.75	2,543.46	1,765.71
0400	.00	.00	.00	.00	3,045.00	3,045.00
0500	389.11	.00	336.81	1,345.77	7,184.62	5,838.85
0600	7,603.97	1,328.90	5,416.45	15,643.72	26,419.28	9,446.66
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	4,118.59	4,118.59
TOTAL 1000 INSTRUCTION	9,414.80	1,403.90	6,211.01	17,692.24	45,311.34	26,215.20
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,575.00	.00	.00	.00	.00	.00
0200	88.68	.00	.00	.00	.00	.00
0300	166.00	.00	.00	1,996.85	1,998.17	1.32
0400	5,887.29	3,347.79	666.89	13,347.91	21,335.74	4,640.04
0500	2,490.41	1,422.01	1,405.25	4,274.28	9,079.65	3,383.36
0600	6,290.20	936.00	189.99	6,791.20	15,075.59	7,348.39
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,497.58	5,705.80	2,262.13	26,410.24	47,489.15	15,373.11
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	25,912.38	7,109.70	8,473.14	44,102.48	92,800.49	41,588.31
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	40,765.48	-7,109.70	-2,941.72	48,698.01	.00	-41,588.31

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DISTR	ACTIV	FUND	SPECIAL	REVEN	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES										
RECEIPTS										
REVENUE FROM LOCAL SOURCES										
STUDENT ACTIVITIES										
1710	ADMISSION				.00	.00	.00	.00	.00	.00
1730	CLUB DUES				.00	.00	.00	.00	.00	.00
1740	FEES				.00	.00	.00	.00	.00	.00
1790	OTH DIS				.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES				.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS				.00	.00	.00	.00	.00	.00
	TOTAL REVENUE				.00	.00	.00	.00	.00	.00
	TOTAL FOR DISTR ACTIV FUND SPECIAL REVEN (25)				.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	105.58	.00	45.26	493.12	.00	-493.12
TOTAL EARNINGS ON INVESTMENTS	105.58	.00	45.26	493.12	.00	-493.12
TOTAL REVENUE FROM LOCAL SOURCES	105.58	.00	45.26	493.12	.00	-493.12
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	255,731.00	.00	.00	255,140.00	504,030.00	248,890.00
TOTAL RESTRICTED	255,731.00	.00	.00	255,140.00	504,030.00	248,890.00
TOTAL REVENUE FROM STATE SOURCES	255,731.00	.00	.00	255,140.00	504,030.00	248,890.00
TOTAL RECEIPTS	255,836.58	.00	45.26	255,633.12	504,030.00	248,396.88
TOTAL REVENUE	255,836.58	.00	45.26	255,633.12	504,030.00	248,396.88

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	193,125.10	193,125.10
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	193,125.10	193,125.10
5200 FUND TRANSFERS						
0900	443,159.03	.00	.00	26,336.43	310,904.90	284,568.47
TOTAL 5200 FUND TRANSFERS	443,159.03	.00	.00	26,336.43	310,904.90	284,568.47
TOTAL EXPENDITURES	443,159.03	.00	.00	26,336.43	504,030.00	477,693.57
TOTAL FOR CAPITAL OUTLAY FUND (310)	-187,322.45	.00	45.26	229,296.69	.00	-229,296.69

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0910 FUNDS TRAN	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,874,968.00	.00	.00	1,897,148.00	1,897,148.00	.00
TOTAL AD VALOREM TAXES	1,874,968.00	.00	.00	1,897,148.00	1,897,148.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	48.96	.00	4.33	44.38	.00	-44.38
TOTAL EARNINGS ON INVESTMENTS	48.96	.00	4.33	44.38	.00	-44.38
TOTAL REVENUE FROM LOCAL SOURCES	1,875,016.96	.00	4.33	1,897,192.38	1,897,148.00	-44.38
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,226,138.00	.00	.00	1,190,384.00	2,306,464.00	1,116,080.00
TOTAL RESTRICTED	1,226,138.00	.00	.00	1,190,384.00	2,306,464.00	1,116,080.00

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
1,226,138.00		.00	.00	1,190,384.00	2,306,464.00	1,116,080.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
3,101,154.96		.00	4.33	3,087,576.38	4,203,612.00	1,116,035.62
TOTAL REVENUE						
3,101,154.96		.00	4.33	3,087,576.38	4,203,612.00	1,116,035.62

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BUILDING FUND (5 CENT LEVY) (320)		LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
5100 DEBT SERVICE							
0800		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	4,287,776.00		.00	.00	4,173,608.00	4,203,612.00	30,004.00
TOTAL 5200 FUND TRANSFERS		4,287,776.00	.00	.00	4,173,608.00	4,203,612.00	30,004.00
TOTAL EXPENDITURES		4,287,776.00	.00	.00	4,173,608.00	4,203,612.00	30,004.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-1,186,621.04	.00	4.33	-1,086,031.62	.00	1,086,031.62

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	10,063.49	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,063.49	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,063.49	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3120 OTH STATE	266,642.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	266,642.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	266,642.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	252,876.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	252,876.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	252,876.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	529,581.49	.00	.00	.00	.00	.00
TOTAL REVENUE	529,581.49	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500 BUSINESS SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	.00	.00	.00	.00	.00	.00
0400	19,732.90	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	15,054.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	34,786.90	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	39,004.12	.00	5,350.91	199,632.59	.00	-199,632.59
0400	1,476,901.02	77,525.00	.00	133,438.50	.00	-210,963.50
0500	.00	.00	.00	7,653.70	.00	-7,653.70
0600	78,662.48	.00	.00	-412.16	.00	412.16
0700	-15,054.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	383.00	.00	-383.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,579,513.62	77,525.00	5,350.91	340,695.63	.00	-418,220.63
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4900 OTHER - FACILITIES						
0300	130,954.34	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	130,954.34	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,745,254.86	77,525.00	5,350.91	340,695.63	.00	-418,220.63
TOTAL FOR CONSTRUCTION FUND (360)	-1,215,673.37	-77,525.00	-5,350.91	-340,695.63	.00	418,220.63

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47
TOTAL INTERFUND TRANSFERS	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47
TOTAL OTHER RECEIPTS	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47
TOTAL RECEIPTS	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47
TOTAL REVENUE	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47
TOTAL 5100 DEBT SERVICE	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47
TOTAL EXPENDITURES	4,478,059.03	.00	.00	4,199,944.43	4,514,516.90	314,572.47
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,481,468.14	.00	.00	1,277,193.52	1,273,774.52	-3,419.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST	25,691.95	.00	1,528.49	16,139.24	21,000.00	4,860.76
TOTAL EARNINGS ON INVESTMENTS	25,691.95	.00	1,528.49	16,139.24	21,000.00	4,860.76
FOOD SERVICE						
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00
1621 NREIM LNCH	92,198.58	.00	8,876.63	92,645.63	140,000.00	47,354.37
1629 MISC LNCH	.00	.00	.00	.00	.00	.00
1631 CATERING	38,755.10	.00	5,894.43	36,243.17	65,000.00	28,756.83
1690 FD SVC REB	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	130,953.68	.00	14,771.06	128,888.80	205,000.00	76,111.20
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1994 RET CHECKS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	156,645.63	.00	16,299.55	145,028.04	226,000.00	80,971.96
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	2,640.96	37,000.00	34,359.04
TOTAL RESTRICTED	.00	.00	.00	2,640.96	37,000.00	34,359.04
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	330,900.00	330,900.00

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	330,900.00	330,900.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	2,640.96	367,900.00	365,259.04
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,471,554.06	.00	316,418.84	2,545,225.07	4,397,850.00	1,852,624.93
TOTAL RESTRICTED THROUGH THE STATE	2,471,554.06	.00	316,418.84	2,545,225.07	4,397,850.00	1,852,624.93
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,471,554.06	.00	316,418.84	2,545,225.07	4,397,850.00	1,852,624.93
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,628,199.69	.00	332,718.39	2,692,894.07	4,991,750.00	2,298,855.93
TOTAL REVENUE	4,109,667.83	.00	332,718.39	3,970,087.59	6,265,524.52	2,295,436.93

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	855,097.39	.00	122,848.01	889,330.65	1,608,257.00	718,926.35
0200	226,846.61	.00	37,325.81	254,356.60	497,365.79	243,009.19
0280	.00	.00	.00	.00	330,900.00	330,900.00
0300	19,475.00	.00	.00	15,375.00	20,425.00	5,050.00
0400	3,432.01	3,764.21	.00	6,933.66	14,713.07	4,015.20
0500	10,267.92	9,043.80	5,225.72	13,906.03	53,607.70	30,657.87
0600	1,356,950.02	484,479.13	197,535.25	1,658,420.97	3,108,502.72	965,602.62
0700	.00	.00	.00	8,089.00	67,572.25	59,483.25
0800	8,104.78	2,022.15	335.72	2,877.85	16,529.35	11,629.35
0840	.00	.00	.00	.00	307,651.64	307,651.64
TOTAL 3100 FOOD SERVICE OPERATION	2,480,173.73	499,309.29	363,270.51	2,849,289.76	6,025,524.52	2,676,925.47
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	240,000.00	240,000.00
TOTAL EXPENDITURES	2,480,173.73	499,309.29	363,270.51	2,849,289.76	6,265,524.52	2,916,925.47
TOTAL FOR FOOD SERVICE FUND (51)	1,629,494.10	-499,309.29	-30,552.12	1,120,797.83	.00	-621,488.54

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AFTER SCHOOL DAY CARE FUND (522)		LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	96,991.93	.00	.00	79,912.95	79,912.95	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
	1810 Child Care	64,344.00	.00	6,875.00	62,154.00	105,000.00	42,846.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	64,344.00	.00	6,875.00	62,154.00	105,000.00	42,846.00
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	64,344.00	.00	6,875.00	62,154.00	105,000.00	42,846.00
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
	3120 OTH STATE	1,800.00	.00	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	1,800.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS							
	3900 ON-BEHALF	.00	.00	.00	.00	14,805.43	14,805.43
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,805.43	14,805.43
	TOTAL REVENUE FROM STATE SOURCES	1,800.00	.00	.00	.00	14,805.43	14,805.43
	TOTAL RECEIPTS	66,144.00	.00	6,875.00	62,154.00	119,805.43	57,651.43
	TOTAL REVENUE	163,135.93	.00	6,875.00	142,066.95	199,718.38	57,651.43

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AFTER SCHOOL DAY CARE FUND (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	45,620.10	.00	6,123.92	43,232.74	92,798.83	49,566.09
0200	11,216.64	.00	1,816.58	11,855.87	24,158.20	12,302.33
0280	.00	.00	.00	.00	14,805.43	14,805.43
0300	1,765.56	.00	.00	540.00	12,273.58	11,733.58
0400	.00	.00	.00	.00	1,169.15	1,169.15
0500	255.39	536.44	.00	108.00	10,071.89	9,427.45
0600	13,703.44	499.50	826.99	2,938.49	44,219.44	40,781.45
0700	.00	.00	.00	.00	221.86	221.86
0800	.00	76.50	.00	.00	.00	-76.50
TOTAL 3300 COMMUNITY SERVICES	72,561.13	1,112.44	8,767.49	58,675.10	199,718.38	139,930.84
TOTAL EXPENDITURES	72,561.13	1,112.44	8,767.49	58,675.10	199,718.38	139,930.84
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)	90,574.80	-1,112.44	-1,892.49	83,391.85	.00	-82,279.41

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

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

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

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

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

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

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

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

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

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

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FLOYD COUNTY PUBLIC SCHOOLS
MONTHLY REPORT - FY 2020 Period 8
REPORT OPTIONS

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Fiscal Year/Period for reports 2020 8
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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

Floyd County Schools

Bank Reconciliation & Balance Sheet Reports

***For the Month Ending
February 29TH, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
March 23RD, 2020***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
FEBRUARY 2020

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE (1 + 2) - 3 + (-)4 = 5	\$ 8,136,395.42	\$ (437,220.13)	\$ 48,698.01	\$ 260,680.70	\$ (1,083,031.91)	\$ (101,652.00)	\$ 1,061,368.83	\$ 83,391.85	\$ -	7,968,630.77

6. Bank balance close of month	8,380,243.52
7. Outstanding Checks (-)	411,612.75
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-	-
	-
	-
	-
	-
MISC.	-
Total Net Errors	-
10. Actual balance at close of month	7,968,630.77
Difference (MUNIS-BANK)	-

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 8

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-109,308.44	8,136,395.42
10	6101SI	CASH IN BANK GF SELF INSURANCE	6,066.33	109,588.44
10	6102	CASH IN PAYROLL CLEARING ACCT	-145.71	517.97
10	6301	ESTIMATED REVENUES	.00	57,730,248.29
TOTAL ASSETS			-103,387.82	65,976,750.12
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,243.05	-89,687.41
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-15,202.20	-50,867.53
10	7475	CERS WITHHELD PAYABLE	.00	729.34
10	7601	APPROPRIATIONS	.00	-57,730,248.29
10	7603	PURCHASE OBLIGATIONS	140,868.10	1,002,398.99
TOTAL LIABILITIES			112,422.85	-56,867,674.90
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,754,143.67	-31,615,320.91
10	7602	EXPENDITURES CONTROL	2,885,976.74	23,508,644.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	-140,868.10	-1,002,398.99
TOTAL FUND BALANCE			-9,035.03	-9,109,075.22
TOTAL LIABILITIES + FUND BALANCE			103,387.82	-65,976,750.12

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 8

P 2
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	109,069.99	-437,220.13
20	6153	ACCOUNTS RECEIVABLE	.00	500.00
20	6301	ESTIMATED REVENUES	.00	10,140,349.08
TOTAL ASSETS			109,069.99	9,703,628.95
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-10,140,349.08
20	7603	PURCHASE OBLIGATIONS	57,674.81	482,839.79
TOTAL LIABILITIES			57,674.81	-9,657,509.29
FUND BALANCE				
20	6302	REVENUES CONTROL	-919,036.22	-5,700,543.86
20	7602	EXPENDITURES CONTROL	809,966.23	6,137,263.99
20	8753	ASSIGNED-PURCH OBL - CURRENT	-57,674.81	-482,839.79
TOTAL FUND BALANCE			-166,744.80	-46,119.66
TOTAL LIABILITIES + FUND BALANCE			-109,069.99	-9,703,628.95

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 8

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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK - GENERAL FUND	-2,941.72	48,698.01
	21	6301	ESTIMATED REVENUES	.00	92,800.49
		TOTAL ASSETS		-2,941.72	141,498.50
LIABILITIES					
	21	7601	APPROPRIATIONS	.00	-92,800.49
	21	7603	PURCHASE OBLIGATIONS	-1,417.15	7,109.70
		TOTAL LIABILITIES		-1,417.15	-85,690.79
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,531.42	-92,800.49
	21	7602	EXPENDITURES CONTROL	8,473.14	44,102.48
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,417.15	-7,109.70
		TOTAL FUND BALANCE		4,358.87	-55,807.71
	TOTAL LIABILITIES + FUND BALANCE			2,941.72	-141,498.50

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 8

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK - GENERAL FUND	45.26	260,680.70
	31	6301	ESTIMATED REVENUES	.00	504,030.00
		TOTAL ASSETS		45.26	764,710.70
LIABILITIES					
	31	7601	APPROPRIATIONS	.00	-504,030.00
		TOTAL LIABILITIES		.00	-504,030.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-45.26	-255,633.12
	31	7602	EXPENDITURES CONTROL	.00	26,336.43
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE		-45.26	-260,680.70
	TOTAL LIABILITIES + FUND BALANCE			-45.26	-764,710.70

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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 8

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	4.33	-1,083,031.91
	32	6301	ESTIMATED REVENUES	.00	4,203,612.00
TOTAL ASSETS				4.33	3,120,580.09
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-4,203,612.00
TOTAL LIABILITIES				.00	-4,203,612.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4.33	-3,087,576.38
	32	7602	EXPENDITURES CONTROL	.00	4,173,608.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
TOTAL FUND BALANCE				-4.33	1,083,031.91
TOTAL LIABILITIES + FUND BALANCE				-4.33	-3,120,580.09

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK - GENERAL FUND	-5,350.91	-101,652.00
	36	6301	ESTIMATED REVENUES	.00	2,041,000.00
TOTAL ASSETS				-5,350.91	1,939,348.00
LIABILITIES					
	36	7601	APPROPRIATIONS	.00	-2,041,000.00
	36	7603	PURCHASE OBLIGATIONS	77,525.00	77,525.00
TOTAL LIABILITIES				77,525.00	-1,963,475.00
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	5,350.91	340,695.63
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-77,525.00	-77,525.00
	36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	147,299.41
	36	8770	UNASSIGNED FUND BALANCE	.00	-147,299.41
TOTAL FUND BALANCE				-72,174.09	24,127.00
TOTAL LIABILITIES + FUND BALANCE				5,350.91	-1,939,348.00

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	4,514,516.90
	TOTAL ASSETS		.00	4,514,516.90
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-4,514,516.90
	TOTAL LIABILITIES		.00	-4,514,516.90
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-4,199,944.43
40	7602	EXPENDITURES CONTROL	.00	4,199,944.43
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-4,514,516.90

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FLOYD COUNTY PUBLIC SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	-30,552.12	1,061,368.83
51	6104	CASH IN BANK - FSF	.00	1,075.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
51	6301	ESTIMATED REVENUES	.00	6,265,524.52
51	6400O	DEFERRED OUTFLOW OPEB	.00	64,946.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	256,260.00
TOTAL ASSETS			-30,552.12	7,707,528.35
LIABILITIES				
51	7541O	UNFUNDED PENSION OPEB	.00	-281,032.00
51	7541P	UNFUNDED PENSION	.00	-964,043.00
51	7601	APPROPRIATIONS	.00	-6,265,524.52
51	7603	PURCHASE OBLIGATIONS	-201,209.92	499,309.29
51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
TOTAL LIABILITIES			-201,209.92	-7,184,975.23
FUND BALANCE				
51	6302	REVENUES CONTROL	-332,718.39	-3,970,087.59
51	7602	EXPENDITURES CONTROL	363,270.51	2,849,289.76
51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	201,209.92	-499,309.29
TOTAL FUND BALANCE			231,762.04	-522,553.12
TOTAL LIABILITIES + FUND BALANCE			30,552.12	-7,707,528.35

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FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	-1,892.49	83,391.85
52	6301	ESTIMATED REVENUES	.00	199,718.38
52	6400O	DEFERRED OUTFLOW OPEB	.00	3,431.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
TOTAL ASSETS			-1,892.49	300,078.23
LIABILITIES				
52	7541O	UNFUNDED PENSION OPEB	.00	-14,846.00
52	7541P	UNFUNDED PENSION	.00	-50,926.00
52	7601	APPROPRIATIONS	.00	-199,718.38
52	7603	PURCHASE OBLIGATIONS	552.04	1,112.44
52	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
TOTAL LIABILITIES			552.04	-273,552.94
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,875.00	-142,066.95
52	7602	EXPENDITURES CONTROL	8,767.49	58,675.10
52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-552.04	-1,112.44
TOTAL FUND BALANCE			1,340.45	-26,525.29
TOTAL LIABILITIES + FUND BALANCE			1,892.49	-300,078.23

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	4,797,250.07
80	6211	LAND IMPROVEMENTS	.00	1,927,458.06
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-803,820.36
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	87,497,608.49
80	6222	ACCUM DEPR - BUILDINGS	.00	-39,473,972.13
80	6231	TECHNOLOGY EQUIPMENT	.00	10,632,400.63
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-10,328,110.77
80	6241	VEHICLES	.00	10,722,209.38
80	6242	ACCUM DEPR - VEHICLES	.00	-8,137,570.09
80	6251	GENERAL EQUIPMENT	.00	3,243,070.92
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,869,133.97
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	62,820,169.36
80	6271	INFRASTRUCTURE	.00	6,789,261.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-5,424,010.75
TOTAL ASSETS			.00	121,392,810.08
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-121,392,810.08
TOTAL FUND BALANCE			.00	-121,392,810.08
TOTAL LIABILITIES + FUND BALANCE			.00	-121,392,810.08
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FLOYD COUNTY PUBLIC SCHOOLS
BALANCE SHEET FOR 2020 8

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

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
February 29th, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
March 23rd, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 34,170.80	\$ 33,544.12	\$ 33,304.09	\$ 133,060.76	\$ 72,397.54	\$ 59,031.32	\$ 42,036.35	\$ 44,785.44
2. Total Receipts	\$ 4,410.61	\$ 10,666.36	\$ 14,574.10	\$ 40,740.62	\$ 46,001.67	\$ 17,278.09	\$ 10,730.61	\$ 29,061.00
3. Total Disbursements	\$ 4,647.05	\$ 14,247.71	\$ 16,656.20	\$ 47,297.82	\$ 35,150.17	\$ 15,624.69	\$ 12,414.75	\$ 27,430.00
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 33,934.36	\$ 29,962.77	\$ 31,221.99	\$ 126,503.56	\$ 83,249.04	\$ 60,684.72	\$ 40,352.21	\$ 46,416.44
6. Bank balance close of month	34,136.73	32,396.10	38,625.14	150,024.83	86,658.23	63,936.18	43,827.96	51,260.21
7. Outstanding Checks (-)	202.37	2,433.33	7,403.15	23,521.27	3,409.19	3,251.46	3,475.75	4,843.77
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of month	33,934.36	29,962.77	31,221.99	126,503.56	83,249.04	60,684.72	40,352.21	46,416.44
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
FEBRUARY 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 30,611.88	\$ 53,498.70	\$ 54,479.38	590,920.38
\$ 7,432.05	\$ 29,753.95	\$ 35,003.97	245,653.03
\$ 6,437.65	\$ 30,791.88	\$ 28,729.05	239,426.97
\$ 31,606.28	\$ 52,460.77	\$ 60,754.30	597,146.44
34,288.28	65,901.60	70,223.21	671,278.47
2,682.00	13,440.83	9,468.91	74,132.03
-			-
-	-	-	-
-	-	-	-
31,606.28	52,460.77	60,754.30	597,146.44
-	-	-	