

**ORDERS
OF THE
TREASURER**

**WARRANT
#032020**

03/20/2020 13:44
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 03/20/2020 WARRANT: 032020 AMOUNT: \$ 94,027.26

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2020 13:44
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032020 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7244 ALBON MEADE & SONS CON	1 0211987 0424	00000	20203381	INV	03/20/2020	3175 3,500.00 3,500.00 CHECK TOTAL	3175		
			BD PD OPS	CONTR	GRND				
			Invoice Net			3,500.00			
10843 AMERICAN BUSINESS SYST	1 0011099 0444	00000	20203249	INV	03/20/2020	26479537 715.47 715.47 CHECK TOTAL	26479537		
			PERSONNEL	Copier	Ren				
			Invoice Net			715.47			
9031 ARAMARK SERVICES, INC	1 8502118 0617 310F	00000	20203424	INV	03/20/2020	500598300-003572 847.50 847.50 CHECK TOTAL	500598300-00		
			PHS INSTR	FD I	NFS				
			Invoice Net			847.50			
6798 BIG SANDY COMMUNITY &	1 0001118 0569 FCECA	00000	20203626	INV	03/20/2020	68100203 5,003.51 5,003.51 CHECK TOTAL	68100203		
			REG INSTR	TUITION					
			Invoice Net			5,003.51			
100103 BRUCE WALTERS FORD SAL	1 9201134 0435	00000	20203011	INV	03/20/2020	372432 1,507.28 1,507.28 CHECK TOTAL	372432		
			MAINT SHOP	VEHIC	R&M				
			Invoice Net			1,507.28			
5308 CAUDILL SEED, CO.	1 9201134 0697	00000	20203469	INV	03/20/2020	447105 162.50 162.50 CHECK TOTAL	447105		
			MAINT SHOP	OTHER	SUPL				
			Invoice Net			162.50			
9458 COMFORT & PROCESS SOLU	1 4401987 0433	00000	20203388	INV	03/20/2020	Q-613 1,974.00 1,974.00 Invoice Net	Q-613		
			AD BLD BP	EQUIP	R&M				
9458 COMFORT & PROCESS SOLU	1 1101987 0433	00000	20203385	INV	03/20/2020	Q-614 2,797.00 2,797.00 Invoice Net	Q-614		
			BLHS BL BP	EQUIP	R&M				
9458 COMFORT & PROCESS SOLU	1 0101987 0433	00000	20203386	INV	03/20/2020	Q612 1,974.00 1,974.00 Invoice Net	Q612		
			DACEBDOPS	EQUIP	R&M				
9458 COMFORT & PROCESS SOLU	1 1201987 0663	00000	20203390	INV	03/20/2020	S-2329 1,336.69 1,336.69 CHECK TOTAL	S-2329		
			BLE BLD BP	REPR	PARTS				
			Invoice Net			8,081.69			
11620 DOUBLEKWIK FLEET PROGR	1 0011075 0626	00000	20202865	CRM	03/20/2020	00644929 -2.40 -21.11	00644929		
	2 9201134 0626		SUPEROFFIC	GASOLINE					
			MAINT SHOP	GASOLINE					

03/20/2020 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032020 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 0001013 0626			INSTR-TECH	GASOLINE	- .50			
	4 0005101 0626			FOOD SVC	GASOLINE	-2.77			
	5 9011096 0627			BUS MAINT	DIESEL	-217.10			
				Invoice Net		-243.88			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	041413	041413		
1	0005101 0626			FOOD SVC	GASOLINE	44.15			
				Invoice Net		44.15			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	201286	201286		
1	0011075 0626			SUPEROFFIC	GASOLINE	50.00			
				Invoice Net		50.00			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	202899	202899		
1	0005101 0626			FOOD SVC	GASOLINE	40.00			
				Invoice Net		40.00			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	216324	216324		
1	0005101 0626			FOOD SVC	GASOLINE	20.67			
				Invoice Net		20.67			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	235422	235422		
1	0011075 0626			SUPEROFFIC	GASOLINE	50.01			
				Invoice Net		50.01			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	253701	253701		
1	0005101 0626			FOOD SVC	GASOLINE	35.01			
				Invoice Net		35.01			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	257370	257370		
1	0011075 0626			SUPEROFFIC	GASOLINE	54.50			
				Invoice Net		54.50			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	280720	280720		
1	0005101 0626			FOOD SVC	GASOLINE	20.48			
				Invoice Net		20.48			
11620	DOUBLEKWIK FLEET PROGR		00000 20202866	INV	03/20/2020	366105	366105		
1	0001013 0626			INSTR-TECH	GASOLINE	51.50			
				Invoice Net		51.50			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	372271	372271		
1	0005101 0626			FOOD SVC	GASOLINE	23.18			
				Invoice Net		23.18			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	374448	374448		
1	0011075 0626			SUPEROFFIC	GASOLINE	52.00			
				Invoice Net		52.00			
11620	DOUBLEKWIK FLEET PROGR		00000 20202866	INV	03/20/2020	374458	374458		
1	0001013 0626			INSTR-TECH	GASOLINE	29.00			
				Invoice Net		29.00			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	391139	391139		
1	0005101 0626			FOOD SVC	GASOLINE	22.78			
				Invoice Net		22.78			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	391426	391426		
1	0005101 0626			FOOD SVC	GASOLINE	53.42			
				Invoice Net		53.42			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	402257	402257		

03/20/2020 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032020 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011075 0626			SUPEROFFIC	GASOLINE	39.00			
				Invoice Net		39.00			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	406072	406072		
	1 0005101 0626			FOOD SVC	GASOLINE	50.81			
				Invoice Net		50.81			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	406459	406459		
	1 0011075 0626			SUPEROFFIC	GASOLINE	53.00			
				Invoice Net		53.00			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	406930	406930		
	1 0005101 0626			FOOD SVC	GASOLINE	24.20			
				Invoice Net		24.20			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	407265	407265		
	1 0005101 0626			FOOD SVC	GASOLINE	55.14			
				Invoice Net		55.14			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	417012	417012		
	1 0005101 0626			FOOD SVC	GASOLINE	29.47			
				Invoice Net		29.47			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	421646	421646		
	1 0011075 0626			SUPEROFFIC	GASOLINE	53.01			
				Invoice Net		53.01			
11620	DOUBLEKWIK FLEET PROGR		00000 20202865	INV	03/20/2020	479603	479603		
	1 0011075 0626			SUPEROFFIC	GASOLINE	34.43			
				Invoice Net		34.43			
11620	DOUBLEKWIK FLEET PROGR		00000 20202722	INV	03/20/2020	573370	573370		
	1 0005101 0626			FOOD SVC	GASOLINE	27.16			
				Invoice Net		27.16			
11620	DOUBLEKWIK FLEET PROGR		00000 20203207	INV	03/20/2020	901 FEB 2020	901FEB20		
	1 9011096 0627			BUS MAINT	DIESEL	34,943.21			
				Invoice Net		34,943.21			
11620	DOUBLEKWIK FLEET PROGR		00000 20202845	INV	03/20/2020	920 FEB 2020	920FEB20		
	1 9201134 0626			MAINT SHOP	GASOLINE	3,396.91			
				Invoice Net		3,396.91			
				CHECK TOTAL		39,009.16			
11426	ENTERPRISE FM TRUST		00000 20203563	INV	03/20/2020	FBN3913899	FBN3913899		
	1 0005101 0442			FOOD SVC	EQUIP RENT	400.00			
	2 0011075 0442			SUPEROFFIC	EQUIP RENT	1,953.24			
	3 9011091 0442			TRAN DIR	EQUIP RENT	510.65			
	4 9201134 0442			MAINT SHOP	EQUIP RENT	2,758.51			
				Invoice Net		5,622.40			
				CHECK TOTAL		5,622.40			
8507	AL J SCHNEIDER COMPANY		00000 20202791	INV	03/20/2020	229645-	229645-		
	1 0001052 0586			INSTR GF	TRVL HOTEL	174.11			
				Invoice Net		174.11			
8507	AL J SCHNEIDER COMPANY		00000 20202801	INV	03/20/2020	229813-21279	229813-21279		
	1 0011075 0586			SUPEROFFIC	TRVL HOTEL	174.11			
				Invoice Net		174.11			

03/20/2020 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032020 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8507 AL J SCHNEIDER COMPANY		00000	20202726	INV	03/20/2020	229917-	229917-		
1	0011071 0586			BOARD	TRVL HOTEL	329.70			
2	0011075 0586			SUPEROFFIC	TRVL HOTEL	82.52			
				Invoice Net		412.22			
8507 AL J SCHNEIDER COMPANY		00000	20202791	INV	03/20/2020	230095-	230095-		
1	0001052 0586			INSTR GF	TRVL HOTEL	348.22			
				Invoice Net		348.22			
8507 AL J SCHNEIDER COMPANY		00000	20202726	INV	03/20/2020	230450-	230450-		
1	0011071 0586			BOARD	TRVL HOTEL	441.76			
2	0011075 0586			SUPEROFFIC	TRVL HOTEL	110.57			
				Invoice Net		552.33			
8507 AL J SCHNEIDER COMPANY		00000	20202726	INV	03/20/2020	230787-	230787-		
1	0011071 0586			BOARD	TRVL HOTEL	494.55			
2	0011075 0586			SUPEROFFIC	TRVL HOTEL	123.78			
				Invoice Net		618.33			
8507 AL J SCHNEIDER COMPANY		00000	20202726	INV	03/20/2020	230861-	230861-		
1	0011071 0586			BOARD	TRVL HOTEL	470.55			
2	0011075 0586			SUPEROFFIC	TRVL HOTEL	117.78			
				Invoice Net		588.33			
8507 AL J SCHNEIDER COMPANY		00000	20202726	INV	03/20/2020	230872-	230872-		
1	0011071 0586			BOARD	TRVL HOTEL	417.76			
2	0011075 0586			SUPEROFFIC	TRVL HOTEL	104.57			
				Invoice Net		522.33			
8507 AL J SCHNEIDER COMPANY		00000	20202726	INV	03/20/2020	230920-	230920-		
1	0011071 0586			BOARD	TRVL HOTEL	470.55			
2	0011075 0586			SUPEROFFIC	TRVL HOTEL	117.78			
				Invoice Net		588.33			
8507 AL J SCHNEIDER COMPANY		00000	20202726	INV	03/20/2020	233780-	233780-		
1	0011071 0586			BOARD	TRVL HOTEL	571.33			
2	0011075 0586			SUPEROFFIC	TRVL HOTEL	143.00			
				Invoice Net		714.33			
				CHECK TOTAL		4,692.64			
8541 H & C CONSTRUCTION, IN		00000	20203472	INV	03/20/2020	411	411		
1	9201134 0349			MAINT SHOP	PROF SVC	8,040.00			
				Invoice Net		8,040.00			
				CHECK TOTAL		8,040.00			
10706 KENTUCKY ASSOCIATION O		00000	20203554	INV	03/20/2020	202002530253	202002530253		
1	0011082 0338			ACCOUNTING	REG FEES	72.86			
2	0011082 0338			ACCOUNTING	REG FEES	437.14			
				Invoice Net		510.00			
10706 KENTUCKY ASSOCIATION O		00000	20203554	INV	03/20/2020	202002540254	202002540254		
1	0011082 0338			ACCOUNTING	REG FEES	71.43			
2	0011082 0338			ACCOUNTING	REG FEES	428.57			
				Invoice Net		500.00			
10706 KENTUCKY ASSOCIATION O		00000	20203554	INV	03/20/2020	202002580258	202002580258		

03/20/2020 13:44
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 6
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032020	03/20/2020	DUE DATE: 03/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011082 0338			ACCOUNTING	REG FEES	72.86			
	2 0011082 0338			ACCOUNTING	REG FEES	437.14			
				Invoice Net		510.00			
10706	KENTUCKY ASSOCIATION_O		00000 20203554	INV	03/20/2020	202002780278	202002780278		
	1 0011080 0338			FINANCE	REG FEES	83.57			
	2 0011080 0338			FINANCE	REG FEES	501.43			
				Invoice Net		585.00			
10706	KENTUCKY ASSOCIATION_O		00000 20203554	INV	03/20/2020	202003300331	202003300331		
	1 0011082 0338			ACCOUNTING	REG FEES	80.00			
	2 0011082 0338			ACCOUNTING	REG FEES	480.00			
				Invoice Net		560.00			
				CHECK TOTAL		2,665.00			
100062	KEDC		00000 20202802	INV	03/20/2020	24795	24795		
	1 1152118 0338 310F			REG INSTR	REG FEES	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
8253	KENTUCKY COUNCIL FOR E		00000 20201826	INV	03/20/2020	C19-2AAK6HVP	C19-2AAK6HVP		
	1 4852118 0338 310F			REG INDTR	REG FEES	125.00			
				Invoice Net		125.00			
8253	KENTUCKY COUNCIL FOR E		00000 20201826	INV	03/20/2020	C19-A3PFAMIX	C19-A3PFAMIX		
	1 4852118 0338 310F			REG INDTR	REG FEES	125.00			
				Invoice Net		125.00			
8253	KENTUCKY COUNCIL FOR E		00000 20201826	INV	03/20/2020	C19-VV79FUP6	C19-VV79FUP6		
	1 4852118 0338 310F			REG INDTR	REG FEES	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		375.00			
5485	OFFICE DEPOT		00000 20202227	INV	03/20/2020	452496242001	452496242001		
	1 9201134 0610			MAINT SHOP	SUPPLIES	362.53			
				Invoice Net		362.53			
				CHECK TOTAL		362.53			
11637	PACE ANALYTICAL		00000 20202847	INV	03/20/2020	2005586	2005586		
	1 0211987 0424			BD PD OPS	CONTR GRND	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			
1110	QUILL		00000 20203533	INV	03/20/2020	5432300	5432300		
	1 0201118 0610			EL INST	SUPPLIES	111.08			
				Invoice Net		111.08			
				CHECK TOTAL		111.08			
100236	STATE WIDE PRESS		00000 20203057	INV	03/20/2020	1331	1331		
	1 8501118 0610			PHS INS	SUPPLIES	840.00			
				Invoice Net		840.00			

03/20/2020 13:44
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST
P 7
apwarrrnt
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032020 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20203057	INV	03/20/2020	1346	1346		
	1 8501118 0610			PHS INS	SUPPLIES	108.00			
				Invoice Net		108.00			
100236	STATE WIDE PRESS	00000	20203057	INV	03/20/2020	1375	1375		
	1 8501118 0610			PHS INS	SUPPLIES	407.00			
				Invoice Net		407.00			
100236	STATE WIDE PRESS	00000	20200414	INV	03/20/2020	1381	1381		
	1 4401118 0610			ADMS RG IN	SUPPLIES	70.00			
				Invoice Net		70.00			
100236	STATE WIDE PRESS	00000	20200414	INV	03/20/2020	1398	1398		
	1 4401118 0610			ADMS RG IN	SUPPLIES	110.00			
				Invoice Net		110.00			
100236	STATE WIDE PRESS	00000	20203057	INV	03/20/2020	1400	1400		
	1 8501118 0610			PHS INS	SUPPLIES	208.00			
				Invoice Net		208.00			
100236	STATE WIDE PRESS	00000	20200679	INV	03/20/2020	1409	1409		
	1 8501118 0610			PHS INS	SUPPLIES	12.50			
				Invoice Net		12.50			
100236	STATE WIDE PRESS	00000	20200414	INV	03/20/2020	1415	1415		
	1 4401118 0610			ADMS RG IN	SUPPLIES	76.50			
				Invoice Net		76.50			
100236	STATE WIDE PRESS	00000	20202745	INV	03/20/2020	999126742	999126742		
	1 0011082 0610			ACCOUNTING	SUPPLIES	119.00			
				Invoice Net		119.00			
100236	STATE WIDE PRESS	00000	20203583	INV	03/20/2020	999126758	999126758		
	1 0201118 0610			EL INST	SUPPLIES	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		2,031.00			
9726	TRI-STATE EQUIPMENT SE	00000	20202840	INV	03/20/2020	105162	105162		
	1 1201987 0433			BLE BLD BP	EQUIP R&M	1,223.30			
				Invoice Net		1,223.30			
9726	TRI-STATE EQUIPMENT SE	00000	20202840	INV	03/20/2020	105163	105163		
	1 1201987 0433			BLE BLD BP	EQUIP R&M	176.50			
				Invoice Net		176.50			
				CHECK TOTAL		1,399.80			
8292	TYLER TECHNOLOGIES, IN	00000	20203465	INV	03/20/2020	045-292957	045-292957		
	1 0011082 0349			ACCOUNTING	OTH PF SVS	4,972.42			
				Invoice Net		4,972.42			
				CHECK TOTAL		4,972.42			
5407	UNITED REFRIGERATION,	00000	20202515	INV	03/20/2020	72182708-00	72182708-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	56.30			
				Invoice Net		56.30			
5407	UNITED REFRIGERATION,	00000	20202515	INV	03/20/2020	72255527-00	72255527-00		
	1 0011087 0663			BLDG OP	REPR PARTS	56.54			
				Invoice Net		56.54			

03/20/2020 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032020 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407 UNITED REFRIGERATION.	1 0011087 0663	00000	20202515	INV	03/20/2020	72265334-00	72265334-00		
			BLDG OP	REPR PARTS		333.76			
			Invoice Net			333.76			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20202515	INV	03/20/2020	72283519-00	72283519-00		
			MAINT SHOP	REPR PARTS		135.19			
			Invoice Net			135.19			
5407 UNITED REFRIGERATION.	1 9201134 0663	00000	20202515	INV	03/20/2020	72387279-00	72387279-00		
			MAINT SHOP	REPR PARTS		107.82			
			Invoice Net			107.82			
5407 UNITED REFRIGERATION.	1 8501987 0663	00000	20202515	INV	03/20/2020	72453580-00	72453580-00		
			PHS BO BP	REPR PARTS		179.05			
			Invoice Net			179.05			
5407 UNITED REFRIGERATION.	1 0191987 0663	00000	20202515	INV	03/20/2020	72470645-00	72470645-00		
			PE BLDG	REPR PARTS		159.70			
			Invoice Net			159.70			
CHECK TOTAL						1,028.36			
3838 XEROX CORP.	1 0201118 0444	00000	20202719	INV	03/20/2020	099611654	099611654		
			EL INST	Copier Ren		219.34			
			Invoice Net			219.34			
3838 XEROX CORP.	1 1101118 0444	00000	20203567	INV	03/22/2020	099611656	099611656		
			BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
3838 XEROX CORP.	1 0001752 0444	00000	20200400	INV	03/20/2020	099611669	099611669		
			ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838 XEROX CORP.	1 8501118 0444	00000	20201271	INV	03/20/2020	099611675	099611675		
			PHS INS	Copier Ren		246.96			
			Invoice Net			246.96			
3838 XEROX CORP.	1 8501118 0444	00000	20201271	INV	03/20/2020	099611676	099611676		
			PHS INS	Copier Ren		209.11			
			Invoice Net			209.11			
3838 XEROX CORP.	1 0201118 0444	00000	20202719	INV	03/20/2020	099764539	099764539		
			EL INST	Copier Ren		251.76			
			Invoice Net			251.76			
3838 XEROX CORP.	1 0201118 0444	00000	20202719	INV	03/20/2020	099764540	099764540		
			EL INST	Copier Ren		248.57			
			Invoice Net			248.57			
3838 XEROX CORP.	1 0201118 0444	00000	20202719	INV	03/20/2020	099764541	099764541		
			EL INST	Copier Ren		262.44			
			Invoice Net			262.44			
3838 XEROX CORP.	1 1101118 0444	00000	20203567	INV	03/22/2020	099764542	099764542		
			BLH INS	Copier Ren		275.00			
			Invoice Net			275.00			
3838 XEROX CORP.	1 1101118 0444	00000	20203567	INV	03/22/2020	099764543	099764543		
			BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			



DETAIL INVOICE LIST

P 9
apwarrent

DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3838 XEROX CORP.</u>		00000	<u>20203567</u>	INV	03/22/2020	<u>099764544</u>	099764544		
<u>1 1101118 0444</u>		BLH INS		Copier Ren		274.97			
		Invoice Net				274.97			
<u>3838 XEROX CORP.</u>		00000	<u>20201816</u>	INV	03/20/2020	<u>099764545</u>	099764545		
<u>1 0011075 0444</u>		SUPEROFFIC		Copier Ren		722.32			
		Invoice Net				722.32			
<u>3838 XEROX CORP.</u>		00000	<u>20200102</u>	INV	03/20/2020	<u>099764546</u>	099764546		
<u>1 0011099 0444</u>		PERSONNEL		Copier Ren		203.58			
		Invoice Net				203.58			
				CHECK TOTAL		3,673.92			
=====									
93 INVOICES			WARRANT TOTAL			94,027.26	94,027.26		

03/20/2020 13:44
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: 032020 03/20/2020

DUE DATE: 03/20/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0626 -	GASOLINE	80.00 4.65
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0586 -	TRAVEL - HOTELS	522.33 1,654.64
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0569 -FCECA	TUITION-OTHER	5,003.51 28,016.49
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93 480.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0586 -	TRAVEL - HOTELS	3,196.20 1,942.60
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442 -	EQUIPMENT & VEHICLE RE	1,953.24 2,323.30
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	722.32 -2,622.18
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0586 -	TRAVEL - HOTELS	974.11 -9,318.88
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0626 -	GASOLINE	383.55 -1,335.62
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338 -	REGISTRATION FEES	585.00 -2,179.78
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338 -	REGISTRATION FEES	2,080.00 -1,057.22
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349 -	OTHER PROFESSIONAL SER	4,972.42 -32,337.79
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	119.00 -990.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	390.30 -51,232.83
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	919.05 -3,350.49
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	1,974.00 -20,210.43
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	159.70 -2,638.01
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0444 -	Copier Rental	982.11 118.03
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	191.08 2,823.93
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	3,651.00 -7,171.00
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0444 -	Copier Rental	1,099.91 144.79
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	2,797.00 -7,573.08
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	1,399.80 -15,374.77
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	1,336.69 -7,037.23
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0610 -	GENERAL SUPPLIES	256.50 6,287.28
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI	1,974.00 -4,864.81
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444 -	Copier Rental	456.07 -.06
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610 -	GENERAL SUPPLIES	1,575.50 217.16
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	179.05 -16,040.57
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0442 -	EQUIPMENT & VEHICLE RE	510.65 -4,637.11
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	34,726.11 143,753.13
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	8,040.00 10,117.10
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	1,507.28 321.60
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	2,758.51 19.61
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	362.53 241,305.88
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0626 -	GASOLINE	3,375.80 9,863.34
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	299.31 110,420.54
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	162.50 2,123.95
FUND TOTAL					91,886.06
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0338 -310F	REGISTRATION FEES	75.00 3,236.00
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0338 -310F	REGISTRATION FEES	375.00 468.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0617 -310F	FOOD INSTR NON FOOD SE	847.50 252.50
FUND TOTAL					1,297.50
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0442 -	EQUIPMENT & VEHICLE RE	400.00 -2,800.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0626 -	GASOLINE	443.70 11.61

03/20/2020 13:44 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 11
apwarrent

WARRANT: 032020 03/20/2020 DUE DATE: 03/20/2020
FUND ORG ACCOUNT AMOUNT AVLB BUDGET

	FUND TOTAL	843.70
=====		
	WARRANT SUMMARY TOTAL	94,027.26
=====		
	GRAND TOTAL	94,027.26
=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032120**

03/20/2020 12:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/20/2020 WARRANT: 032120 AMOUNT: \$ 53,643.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2020 12:34
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032120 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9862 ACT, INC.	1 8502118 0646	379FG	00000 20203206	INV	03/21/2020	32178587	32178587		
			PHS INSTR	TESTS		120.00			
			Invoice Net			120.00			
			CHECK TOTAL			120.00			
9862 ACT, INC.	1 8502118 0646	379FG	00000 20203206	INV	03/21/2020	32199166	32199166		
			PHS INSTR	TESTS		520.00			
			Invoice Net			520.00			
			CHECK TOTAL			520.00			
11668 ADAFRUIT INDUSTRIES, L	1 0302118 0650	310F	00000 20203190	INV	03/21/2020	2257108	2257108		
			EL INSTR	TECH SUPPL		465.55			
			Invoice Net			465.55			
			CHECK TOTAL			465.55			
10843 AMERICAN BUSINESS SYST	1 1202104 0444	125F	00000 20201647	INV	03/21/2020	26637811	26637811		
			BLE FRC	Copier Ren		185.60			
			Invoice Net			185.60			
			CHECK TOTAL			185.60			
101089 ASHLAND OFFICE SUPPLY	1 0302118 0610	120F	00000 20202311	INV	03/21/2020	873761-0	873761-0		
			EL INSTR	SUPPLIES		3,493.99			
			Invoice Net			3,493.99			
			CHECK TOTAL			3,493.99			
7314 BLICK ART MATERIALS	1 1102118 0610	310F	00000 20202975	INV	03/23/2020	3179177	3179177		
			BLH INSTR	SUPPLIES		696.14			
			Invoice Net			696.14			
			CHECK TOTAL			696.14			
6917 BOCOOK ENGINEERING	1 0003610 0346	892E	00000 20203582	INV	03/21/2020	2305012	2305012		
			NEW CF	AR EN SVCS		1,134.64			
			Invoice Net			1,134.64			
			CHECK TOTAL			1,134.64			
3356 CAMPBELL'S GROCERY	1 1152104 0616	125F	00000 20203439	INV	03/21/2020	614617	614617		
			FCHS YSC	FD NI NFS		51.94			
			Invoice Net			51.94			
3356 CAMPBELL'S GROCERY	1 1152104 0616	125F	00000 20203439	INV	03/21/2020	614618	614618		
			FCHS YSC	FD NI NFS		97.90			
			Invoice Net			97.90			
			CHECK TOTAL			149.84			
4960 CDW GOVERNMENT, INC.	1 4852170 0650	19SF	00000 20201822	INV	03/21/2020	VLZ3208	VLZ3208		
			OTHER INST	TECH SUPPL		1,389.24			
			Invoice Net			1,389.24			
4960 CDW GOVERNMENT, INC.			00000 20201822	INV	03/21/2020	VMC0732	VMC0732		

03/20/2020 12:34
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 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032120 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4852170 0650 19SF		OTHER INST	TECH SUPPL		1,089.24			
			Invoice Net			1,089.24			
						CHECK TOTAL	2,478.48		
11172	COLLEGE ENTRANCE EXAMI	00000	20203443	INV	03/23/2020	391928485B	391928485B		
	1 0202118 0646 094F		EL INSTR	TESTS		1,067.00			
			Invoice Net			1,067.00			
						CHECK TOTAL	1,067.00		
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2019842	2019842		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		35.00			
			Invoice Net			35.00			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2021801	2021801		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		35.93			
			Invoice Net			35.93			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2030853	2030853		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2038527	2038527		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		35.93			
			Invoice Net			35.93			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2039224	2039224		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		135.90			
			Invoice Net			135.90			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2039225	2039225		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		333.00			
			Invoice Net			333.00			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2046915	2046915		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2054535	2054535		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		35.93			
			Invoice Net			35.93			
141624	COOLEY MEDICAL EQUIPME	00000	20202168	INV	03/21/2020	2063919	2063919		
	1 0002123 0692 337E		SP ED SRF	HLTH SUPP		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	641.69		
754	FLOYD COUNTY SHERIFF	00000	20201663	INV	03/23/2020	301-2020	301-2020		
	1 0002118 0347 552ES		SRFDWINSRG	SECUR SVCS		1,613.18			
	2 0002118 0347 552FS		SRFDWINSRG	SECUR SVCS		2,847.24			
			Invoice Net			4,460.42			
754	FLOYD COUNTY SHERIFF	00000	20201662	INV	03/23/2020	302-2020	302-2020		
	1 0002118 0347 552FS		SRFDWINSRG	SECUR SVCS		4,309.10			
			Invoice Net			4,309.10			
						CHECK TOTAL	8,769.52		

03/20/2020 12:34
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032120	03/20/2020	DUE DATE: 03/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144170 FOLLETT SCHOOL SOLUTIO	1 1102118 0643 466E	00000	20201782	INV	03/23/2020	586080F	586080F		
			BLH INSTR	SUPP BKS		2,597.54			
			Invoice Net			2,597.54			
			CHECK TOTAL			2,597.54			
10482 GARRETT FOUNTAIN	1 0102118 0616 094F	00000	20203509	INV	03/23/2020	71586	71586		
			EL INSTR	FD NI NFS		45.00			
			Invoice Net			45.00			
10482 GARRETT FOUNTAIN	1 0102118 0616 094F	00000	20203509	INV	03/23/2020	72205	72205		
			EL INSTR	FD NI NFS		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			90.00			
8877 DEBILL ENTERPRISES, IN	1 1152157 0617 379FR	00000	20203527	INV	03/21/2020	4599	4599		
			FCHS YOUTH	FD I NFS		1,689.00			
			Invoice Net			1,689.00			
			CHECK TOTAL			1,689.00			
6802 GINGER NAIRN	1 0002123 0338 337E	00000	20203544	INV	03/21/2020	999126556	999126556		
			SP ED SRF	REG FEES		165.00			
			Invoice Net			165.00			
			CHECK TOTAL			165.00			
3580 HI-TECH SIGNS & GRAPHI	1 1152104 0697 125F	00000	20203104	INV	03/21/2020	65007	65007		
			FCHS YSC	OTH SUP MT		39.95			
			Invoice Net			39.95			
			CHECK TOTAL			39.95			
8732 KAAC	1 0302118 0338 401E	00000	20200923	INV	03/21/2020	0056569-IN	0056569-IN		
			EL INSTR	REG FEES		135.00			
			Invoice Net			135.00			
			CHECK TOTAL			135.00			
100027 KASA	1 8502118 0338 401F	00000	20202868	INV	03/21/2020	183327	183327		
			PHS INSTR	REG FEES		189.00			
			Invoice Net			189.00			
			CHECK TOTAL			189.00			
3467 KASC	1 4852118 0338 310E	00000	20200905	INV	03/23/2020	15281	15281		
			REG INDTR	REG FEES		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
8253 KENTUCKY COUNCIL FOR E	1 1152053 0338 140F	00000	20201954	INV	03/21/2020	C19-E66XL03K	C19-E66XL03K		
			FC PR DEV	REG FEES		55.00			
	2 1152118 0338 310F		REG INSTR	REG FEES		70.00			
			Invoice Net			125.00			

03/20/2020 12:34
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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: 032120 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8253 KENTUCKY COUNCIL FOR E	00000 20201954	INV	03/21/2020			C19-EXFVPKAO	C19-EXFVPKAO		
1 1152053 0338 140F	FC PR DEV	REG FEES			55.00				
2 1152118 0338 310F	REG INSTR	REG FEES			70.00				
	Invoice Net				125.00				
	CHECK TOTAL				250.00				
7709 KENTUCKY POWER COMPANY	00000 20203624	INV	03/21/2020			039-964-422-0-2	03996442202		
1 0302104 0680 125F	SF EL FRC	WELFARE			124.34				
	Invoice Net				124.34				
	CHECK TOTAL				124.34				
9308 KENTUCKY SHAKESPEARE	00000 20203570	INV	03/21/2020			9830	9830		
1 4852104 0349 074F	STUMBO FRC	OTH PF SVS			125.00				
2 4852104 0349 079F	STUMBO FRC	OTH PF SVS			375.00				
	Invoice Net				500.00				
	CHECK TOTAL				500.00				
6311 KGI	00000 20202952	INV	03/21/2020			1849	1849		
1 1152104 0891 125F	FCHS YSC	GRAD EXP			300.00				
	Invoice Net				300.00				
	CHECK TOTAL				300.00				
144108 KMEA	00000 20202737	INV	03/21/2020			20426	20426		
1 0202118 0338 098F	EL INSTR	REG FEES			85.00				
	Invoice Net				85.00				
	CHECK TOTAL				85.00				
4876 MCDOWELL IGA	00000 20201279	INV	03/21/2020			00201285	00201285		
1 4852104 0616 125F	STUMBO FRC	FD NI NFS			130.89				
	Invoice Net				130.89				
	CHECK TOTAL				130.89				
6480 MIDWEST	00000 20202814	INV	03/21/2020			2111080-00	2111080-00		
1 0202118 0650 310F	EL INSTR	TECH SUPPL			3,550.14				
	Invoice Net				3,550.14				
	CHECK TOTAL				3,550.14				
11530 NATIONAL CENTER FOR FA	00000 20201533	INV	03/21/2020			IVC7710	IVC7710		
1 4852118 0338 466E	REG INDTR	REG FEES			1,996.00				
	Invoice Net				1,996.00				
	CHECK TOTAL				1,996.00				
11690 NEAL SMITH	00000 20203468	INV	03/21/2020			999126550	999126550		
1 0003610 0349 8942	NEW CF	OTH PF SVS			4,440.00				
	Invoice Net				4,440.00				
	CHECK TOTAL				4,440.00				

03/20/2020 12:34
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032120 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5485 OFFICE DEPOT	1 1202170 0610	19SF	00000 20202885	INV	03/21/2020	434739701001	434739701001		
			OTHER INST	SUPPLIES		230.97			
			Invoice Net			230.97			
						CHECK TOTAL	230.97		
1110 QUILL	1 4852104 0610	125F	00000 20201030	INV	03/21/2020	4554077	4554077		
			STUMBO FRC	SUPPLIES		298.31			
			Invoice Net			298.31			
1110 QUILL	1 4852104 0610	125F	00000 20201030	INV	03/21/2020	4582128	4582128		
			STUMBO FRC	SUPPLIES		5.15			
			Invoice Net			5.15			
1110 QUILL	1 1102104 0610	125F	00000 20203362	INV	03/23/2020	5181667	5181667		
			BLHS YSC	SUPPLIES		40.68			
			Invoice Net			40.68			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5185422	5185422		
			DACE FRC	SUPPLIES		279.42			
			Invoice Net			279.42			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5215260	5215260		
			DACE FRC	SUPPLIES		101.24			
			Invoice Net			101.24			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5215285	5215285		
			DACE FRC	SUPPLIES		24.06			
			Invoice Net			24.06			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5215336	5215336		
			DACE FRC	SUPPLIES		68.91			
			Invoice Net			68.91			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5215440	5215440		
			DACE FRC	SUPPLIES		48.42			
			Invoice Net			48.42			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5251723	5251723		
			DACE FRC	SUPPLIES		24.68			
			Invoice Net			24.68			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5331722	5331722		
			DACE FRC	SUPPLIES		17.54			
			Invoice Net			17.54			
1110 QUILL	1 0102104 0610	125F	00000 20202761	INV	03/21/2020	5509938	5509938		
			DACE FRC	SUPPLIES		318.60			
			Invoice Net			318.60			
						CHECK TOTAL	1,227.01		
143716 SHERMAN CARTER BARNHAR	1 0003610 0346	892E	00000 20203511	INV	03/21/2020	02019.51-5	02019.51-5		
			NEW CF	AR EN SVCS		1,249.38			
			Invoice Net			1,249.38			
						CHECK TOTAL	1,249.38		
143422 SHIRT GALLERY LLC	1 1152104 0697	125F	00000 20200894	INV	03/21/2020	21433	21433		
			FCHS YSC	OTH SUP MT		320.60			
			Invoice Net			320.60			

03/20/2020 12:34
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032120 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143422 SHIRT GALLERY LLC									
1 1152104 0697	125F	00000	20200894	INV	03/21/2020	21752	21752		
			FCHS YSC	OTH SUP MT		566.45			
			Invoice Net			566.45			
143422 SHIRT GALLERY LLC									
1 1152104 0697	125F	00000	20200894	INV	03/21/2020	21876	21876		
			FCHS YSC	OTH SUP MT		142.00			
			Invoice Net			142.00			
143422 SHIRT GALLERY LLC									
1 4852104 0697	074F	00000	20203573	INV	03/21/2020	22348	22348		
2 4852104 0697	088F		STUMBO FRC	OTH SUP MT		60.00			
3 4852104 0697	125F		STUMBO FRC	OTH SUP MT		500.00			
4 4852118 0697	032E		STUMBO FRC	OTH SUP MT		184.14			
5 4852118 0697	032E		REG INDTR	OTH SUP MT		2.05			
			REG INDTR	OTH SUP MT		.49			
			Invoice Net			746.68			
			CHECK TOTAL			1,775.73			
10199 SMITH, THOMPSON & KENN									
1 0003610 0349	8942	00000	20203622	INV	03/21/2020	MKT6005.000.02	MKT6005.000		
			NEW CF	OTH PF SVS		3,795.00			
			Invoice Net			3,795.00			
			CHECK TOTAL			3,795.00			
9428 SNAP-ON INDUSTRIAL									
1 9702087 0694	18CF	00000	20203474	INV	03/21/2020	ARV-43159655	ARV-43159655		
			FLOYDTECHM	EQUIP SUPP		1,980.29			
			Invoice Net			1,980.29			
9428 SNAP-ON INDUSTRIAL									
1 9702087 0694	18CF	00000	20203474	INV	03/21/2020	ARV-43175603	ARV-43175603		
			FLOYDTECHM	EQUIP SUPP		3,856.06			
			Invoice Net			3,856.06			
			CHECK TOTAL			5,836.35			
100079 SOUTHERN WATER & SEWER									
1 0302104 0680	125F	00000	20203609	INV	03/21/2020	0149-04100-000	014904100000		
			SF EL FRC	WELFARE		75.66			
			Invoice Net			75.66			
			CHECK TOTAL			75.66			
100236 STATE WIDE PRESS									
1 0192118 0610	120F	00000	20203560	INV	03/21/2020	999126568	999126568		
			PES REG IN	SUPPLIES		1,000.00			
			Invoice Net			1,000.00			
100236 STATE WIDE PRESS									
1 1152104 0610	125F	00000	20203112	INV	03/21/2020	999126724	999126724		
			FCHS YSC	SUPPLIES		300.00			
			Invoice Net			300.00			
100236 STATE WIDE PRESS									
1 0002123 0610	337E	00000	20200475	INV	03/23/2020	999126750	999126750		
			SP ED SRF	SUPPLIES		115.50			
			Invoice Net			115.50			
			CHECK TOTAL			1,415.50			
9466 TRIANGLE FOODS									
1 1152104 0616	125F	00000	20201871	INV	03/21/2020	3477	3477		
			FCHS YSC	FD NI NFS		195.00			
			Invoice Net			195.00			

03/20/2020 12:34
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 032120	03/20/2020	DUE DATE: 03/20/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS			00000	20201526	INV 03/21/2020	3549			
1 1152104 0616	125F		FCHS YSC	FD NI NFS		125.00	3549		
			Invoice Net			125.00			
9466 TRIANGLE FOODS			00000	20201702	INV 03/21/2020	3601			
1 1152104 0616	125F		FCHS YSC	FD NI NFS		250.00	3601		
			Invoice Net			250.00			
						CHECK TOTAL	570.00		
3838 XEROX CORP.			00000	20201451	INV 03/22/2020	099344156			
1 1102118 0444	310F		BLH INSTR	Copier Ren		274.97	099344156		
			Invoice Net			274.97			
3838 XEROX CORP.			00000	20201451	INV 03/22/2020	099493173			
1 1102118 0444	310F		BLH INSTR	Copier Ren		275.00	099493173		
			Invoice Net			275.00			
3838 XEROX CORP.			00000	20201451	INV 03/22/2020	099493174			
1 1102118 0444	310F		BLH INSTR	Copier Ren		274.97	099493174		
			Invoice Net			274.97			
3838 XEROX CORP.			00000	20201451	INV 03/22/2020	099493175			
1 1102118 0444	310F		BLH INSTR	Copier Ren		274.97	099493175		
			Invoice Net			274.97			
						CHECK TOTAL	1,099.91		
11587 ZACHARY NICHLOS			00000	20203485	INV 03/21/2020	999126555			
1 0002118 0585	401E		SRFDWINSRG	TRVL MEALS		64.00	999126555		
			Invoice Net			64.00			
						CHECK TOTAL	64.00		
74 INVOICES						WARRANT TOTAL	53,643.82	53,643.82	

03/20/2020 12:34
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 032120		03/20/2020		DUE DATE: 03/20/2020	
FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552ES	SECURITY SERVICES	1,613.18	-53,278.61
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552FS	SECURITY SERVICES	7,156.34	2,067.22
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0585 -401E	TRAVEL - MEALS	64.00	1,344.00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337E	REGISTRATION FEES	165.00	2,568.76
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337E	GENERAL SUPPLIES	115.50	22,209.44
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0692 -337E	HEALTH SUPPLIES	641.69	73,876.02
2	0102104 DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125F	GENERAL SUPPLIES	882.87	2,175.55
2	0102118 DACE REG INSTR SRF 2	-010-1100-100-10-0616 -094F	FOOD NON INSTR NON FOO	90.00	175.00
2	0192118 PREST ELEM REG INS 2	-019-1100-100-10-0610 -120F	GENERAL SUPPLIES	1,000.00	2,729.99
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -098F	REGISTRATION FEES	85.00	103.60
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0646 -094F	TESTS	1,067.00	33.00
2	0202118 ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	3,550.14	13,927.71
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0680 -125F	WELFARE (FOOD/CLOTHES/	200.00	.00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -401E	REGISTRATION FEES	135.00	1,739.00
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0610 -120F	GENERAL SUPPLIES	3,493.99	2,577.67
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	465.55	32,960.93
2	1102104 BETSY LAYNE HS YOU 2	-110-3309-851-30-0610 -125F	GENERAL SUPPLIES	40.68	1.00
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0444 -310F	Copier Rental	1,099.91	681.65
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0610 -310F	GENERAL SUPPLIES	696.14	604.41
2	1102118 BLH REG INSTR SRF 2	-110-1100-100-30-0643 -466E	SUPPLEMENTARY BKS/STUD	2,597.54	28,444.07
2	1152053 FC PROF DEVELOPMEN 2	-115-2213-470-30-0338 -140F	REGISTRATION FEES	110.00	-10.00
2	1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125F	GENERAL SUPPLIES	300.00	4,763.67
2	1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0616 -125F	FOOD NON INSTR NON FOO	719.84	1,640.98
2	1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0697 -125F	OTHER SUPPLIES & MATER	1,069.00	1,841.36
2	1152104 FLOYD CENTRAL HIGH 2	-115-3309-851-30-0891 -125F	GRADUATION EXPENSES	300.00	.00
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0338 -310F	REGISTRATION FEES	140.00	3,236.00
2	1152157 FCHS YOUTH DEVELOP 2	-115-3309-854-30-0617 -379FR	FOOD INSTR NON FOOD SE	1,689.00	394.00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125F	Copier Rental	185.60	.00
2	1202170 BLE OTHER INSTRUCT 2	-120-1900-190-10-0610 -19SF	GENERAL SUPPLIES	230.97	2,218.73
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -074F	OTHER PROFESSIONAL SER	125.00	.00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -079F	OTHER PROFESSIONAL SER	375.00	.00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0610 -125F	GENERAL SUPPLIES	303.46	.00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO	130.89	40.26
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0697 -074F	OTHER SUPPLIES & MATER	60.00	.00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0697 -088F	OTHER SUPPLIES & MATER	500.00	.00
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0697 -125F	OTHER SUPPLIES & MATER	184.14	.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -310E	REGISTRATION FEES	300.00	.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0338 -466E	REGISTRATION FEES	1,996.00	.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0697 -032E	OTHER SUPPLIES & MATER	2.05	.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0697 -032F	OTHER SUPPLIES & MATER	.49	.00
2	4852170 JMS OTHER INSTRUCT 2	-485-1900-190-10-0650 -19SF	SUPPLIES-TECHNOLOGY RE	2,478.48	93.16
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0338 -401F	REGISTRATION FEES	189.00	18.00
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0646 -379FG	TESTS	640.00	990.00
2	9702087 FLOYD TECH MAINT & 2	-970-2610-470-30-0694 -18CF	EQUIPMENT SUPPLIES	5,836.35	-5,836.35
FUND TOTAL				43,024.80	
360	0003610 NEW BUILDING CONST	360 -000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	2,384.02	-1,344.68
360	0003610 NEW BUILDING CONST	360 -000-4500-470-00-0349 -8942	OTHER PROFESSIONAL SER	8,235.00	-191,074.83

03/20/2020 12:34
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 10
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WARRANT: 032120 03/20/2020 DUE DATE: 03/20/2020
FUND ORG ACCOUNT AMOUNT AVLB BUDGET

	FUND TOTAL	10,619.02
=====		
	WARRANT SUMMARY TOTAL	53,643.82
=====		
	GRAND TOTAL	53,643.82
=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032220**

03/20/2020 12:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 03/20/2020 WARRANT: 032220 AMOUNT: \$ 11,905.74

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2020 12:39
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032220 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20203580	INV	03/22/2020	7921007268908	792100726890		
	1 9011096 0663		BUS MAINT	REPR PARTS		688.33			
			Invoice Net			688.33			
2899	ADVANCE AUTO PARTS	00000	20202222	INV	03/22/2020	7921007669029	792100766902		
	1 9011096 0663		BUS MAINT	REPR PARTS		5.51			
			Invoice Net			5.51			
2899	ADVANCE AUTO PARTS	00000	20203580	INV	03/22/2020	7921007769079	792100776907		
	1 9011096 0663		BUS MAINT	REPR PARTS		63.74			
			Invoice Net			63.74			
2899	ADVANCE AUTO PARTS	00000	20202222	INV	03/22/2020	7921008069239	792100806923		
	1 9011096 0663		BUS MAINT	REPR PARTS		132.38			
			Invoice Net			132.38			
			CHECK TOTAL			889.96			
143209	AMERICAN BUS & ACCESSO	00000	20200861	CRM	03/22/2020	103035	103035		
	1 9011096 0663		BUS MAINT	REPR PARTS		-862.50			
			Invoice Net			-862.50			
143209	AMERICAN BUS & ACCESSO	00000	20200861	INV	03/22/2020	220245	220245		
	1 9011096 0663		BUS MAINT	REPR PARTS		430.00			
			Invoice Net			430.00			
143209	AMERICAN BUS & ACCESSO	00000	20200861	INV	03/22/2020	220247	220247		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,316.00			
			Invoice Net			1,316.00			
			CHECK TOTAL			883.50			
10843	AMERICAN BUSINESS SYST	00000	20202383	INV	03/22/2020	26637813	26637813		
	1 9011092 0444		BUS DRV	Copier Ren		97.50			
			Invoice Net			97.50			
			CHECK TOTAL			97.50			
7579	BLUEGRASS INTERNATIONAL	00000	20202684	INV	03/22/2020	X300095266-01	X300095266-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,936.24			
			Invoice Net			1,936.24			
7579	BLUEGRASS INTERNATIONAL	00000	20202684	CRM	03/22/2020	X300095737-01	X300095737-0		
	1 9011096 0663		BUS MAINT	REPR PARTS		-500.00			
			Invoice Net			-500.00			
			CHECK TOTAL			1,436.24			
11671	ENVIVO HEALTH LLC	00000	20203260	INV	03/22/2020	238904	238904		
	1 9011092 0341		BUS DRV	DRUG TEST		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			45.00			
10585	G&G COMMUNICATIONS, IN	00000	20203407	INV	03/22/2020	031820-1	031820-1		
	1 9011096 0433		BUS MAINT	EQUIP R&M		1,013.00			
			Invoice Net			1,013.00			
			CHECK TOTAL			1,013.00			

03/20/2020 12:39
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032220 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10619 HEARTLAND PETROLEUM	1 9011096 0349	00000	20200070	INV	03/22/2020	954743	954743		
			BUS MAINT	PROF SVC		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
8977 S & S TIRE	1 9011096 0662	00000	20203188	INV	03/22/2020	4150018890	4150018890		
			BUS MAINT	TIRE/TUBE		3,477.76			
			Invoice Net			3,477.76			
			CHECK TOTAL			3,477.76			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20203186	INV	03/22/2020	INV01318831	INV01318831		
			BUS MAINT	REPR PARTS		258.89			
			Invoice Net			258.89			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20202777	INV	03/22/2020	INV01318832	INV01318832		
			BUS MAINT	REPR PARTS		129.44			
			Invoice Net			129.44			
6397 WHAYNE SUPPLY COMPANY	1 9011096 0663	00000	20202777	INV	03/22/2020	INV01323240	INV01323240		
			BUS MAINT	REPR PARTS		582.62			
			Invoice Net			582.62			
			CHECK TOTAL			970.95			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	INV	03/22/2020	96-134304	96-134304		
			BUS MAINT	REPR PARTS		1,223.94			
			Invoice Net			1,223.94			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	INV	03/22/2020	96-134420	96-134420		
			BUS MAINT	REPR PARTS		490.86			
			Invoice Net			490.86			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	CRM	03/22/2020	96-134507	96-134507		
			BUS MAINT	REPR PARTS		-1,223.94			
			Invoice Net			-1,223.94			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	INV	03/22/2020	96-134543	96-134543		
			BUS MAINT	REPR PARTS		131.63			
			Invoice Net			131.63			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	INV	03/22/2020	96-134762	96-134762		
			BUS MAINT	REPR PARTS		98.22			
			Invoice Net			98.22			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	INV	03/22/2020	96-134796	96-134796		
			BUS MAINT	REPR PARTS		2,950.00			
			Invoice Net			2,950.00			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	INV	03/22/2020	96-135001	96-135001		
			BUS MAINT	REPR PARTS		258.58			
			Invoice Net			258.58			
101706 WORLDWIDE EQUIPMENT, I	1 9011096 0663	00000	20203192	CRM	03/22/2020	96-1635613	96-1635613		
			BUS MAINT	REPR PARTS		-1,037.46			
			Invoice Net			-1,037.46			
			CHECK TOTAL			2,891.83			

25 INVOICES	WARRANT TOTAL	11,905.74	11,905.74
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03/20/2020 12:39
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FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

P 5
 apwarrnt

WARRANT: 032220 03/20/2020

DUE DATE: 03/20/2020

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	45.00	2,448.00
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0444	-	Copier Rental	97.50	1,230.74
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	200.00	255.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,013.00	7,278.03
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	3,477.76	10,133.04
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	7,072.48	15,576.17
FUND TOTAL							11,905.74	
=====								
WARRANT SUMMARY TOTAL							11,905.74	
=====								
GRAND TOTAL							11,905.74	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032320**

03/20/2020 10:50
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 03/20/2020 WARRANT: 032320 AMOUNT: \$ 39,013.57

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2020 10:50
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960 CDW GOVERNMENT, INC.	1 0005101 0650	00000	20203217	INV	03/23/2020	WXT2993	WXT2993		
			FOOD SVC	TECH SUPPL		995.00			
			Invoice Net			995.00			
			CHECK TOTAL			995.00			
9483 COCA-COLA REFRESHMENTS	1 1155101 0637	00000	20200206	INV	03/23/2020	17286203861	17286203861		
			FOOD SVC	VEND FS		398.00			
			Invoice Net			398.00			
9483 COCA-COLA REFRESHMENTS	1 1155101 0637	00000	20200206	INV	03/23/2020	17286204054	17286204054		
			FOOD SVC	VEND FS		322.00			
			Invoice Net			322.00			
9483 COCA-COLA REFRESHMENTS	1 1155101 0637	00000	20200206	INV	03/23/2020	17286204142	17286204142		
			FOOD SVC	VEND FS		129.00			
			Invoice Net			129.00			
9483 COCA-COLA REFRESHMENTS	1 8505101 0637	00000	20200206	INV	03/23/2020	17288204006	17288204006		
			FOOD SVC	VEND FS		136.50			
			Invoice Net			136.50			
			CHECK TOTAL			985.50			
200018 FERGUSON ENTERPRISE	1 0105101 0663	00000	20202594	INV	03/23/2020	0089279	0089279		
			DACEFDSVC	REPR PARTS		28.62			
			Invoice Net			28.62			
200018 FERGUSON ENTERPRISE	1 0005101 0663	00000	20202594	INV	03/23/2020	0111901	0111901		
			FOOD SVC	REPR PARTS		128.11			
			Invoice Net			128.11			
200018 FERGUSON ENTERPRISE	1 0505101 0663	00000	20202594	INV	03/23/2020	0143709	0143709		
			FOOD SVC	REPR PARTS		11.52			
			Invoice Net			11.52			
200018 FERGUSON ENTERPRISE	1 8505101 0663	00000	20202594	INV	03/23/2020	0143973	0143973		
			FOOD SVC	REPR PARTS		3.95			
			Invoice Net			3.95			
			CHECK TOTAL			172.20			
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20202317	INV	03/23/2020	2050868208	2050868208		
			FOOD SVC	FOOD		152.94			
			Invoice Net			152.94			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20202317	INV	03/23/2020	2050868218	2050868218		
			FOOD SVC	FOOD		322.38			
			Invoice Net			322.38			
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20202317	INV	03/23/2020	2050868360	2050868360		
			FOOD SVC	FOOD		95.52			
			Invoice Net			95.52			
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20202317	INV	03/23/2020	2050868475	2050868475		
			FOOD SVC	FOOD		167.16			
			Invoice Net			167.16			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20202317	INV	03/23/2020	2050868485	2050868485		
			FOOD SVC	FOOD		226.86			
			Invoice Net			226.86			

03/20/2020 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	1 1155101 0630	00000	20202317	INV	03/23/2020	2050868601	2050868601		
			FOOD SVC	FOOD		199.00			
			Invoice Net			199.00			
10118 FLOWERS BAKING CO. OF	1 0305101 0630	00000	20202317	INV	03/23/2020	2050868610	2050868610		
			FOOD SVC	FOOD		318.40			
			Invoice Net			318.40			
10118 FLOWERS BAKING CO. OF	1 0195101 0630	00000	20202317	INV	03/23/2020	3050792630	3050792630		
			FOOD SVC	FOOD		463.17			
			Invoice Net			463.17			
10118 FLOWERS BAKING CO. OF	1 8505101 0630	00000	20202317	INV	03/23/2020	3050792896	3050792896		
			FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118 FLOWERS BAKING CO. OF	1 0195101 0630	00000	20202317	INV	03/23/2020	3050792897	3050792897		
			FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118 FLOWERS BAKING CO. OF	1 8505101 0630	00000	20202317	INV	03/23/2020	3050793149	3050793149		
			FOOD SVC	FOOD		9.45			
			Invoice Net			9.45			
10118 FLOWERS BAKING CO. OF	1 8505101 0630	00000	20202317	INV	03/23/2020	3050793150	3050793150		
			FOOD SVC	FOOD		143.28			
			Invoice Net			143.28			
10118 FLOWERS BAKING CO. OF	1 0195101 0630	00000	20202317	INV	03/23/2020	3050793151	3050793151		
			FOOD SVC	FOOD		206.96			
			Invoice Net			206.96			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20202317	INV	03/23/2020	3050851368	3050851368		
			FOOD SVC	FOOD		159.20			
			Invoice Net			159.20			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20202317	INV	03/23/2020	3050851369	3050851369		
			FOOD SVC	FOOD		199.00			
			Invoice Net			199.00			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20202317	INV	03/23/2020	3050851386	3050851386		
			FOOD SVC	FOOD		159.20			
			Invoice Net			159.20			
10118 FLOWERS BAKING CO. OF	1 0505101 0630	00000	20202317	INV	03/23/2020	3050851545	3050851545		
			FOOD SVC	FOOD		35.82			
			Invoice Net			35.82			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20202317	INV	03/23/2020	3050851556	3050851556		
			FOOD SVC	FOOD		145.27			
			Invoice Net			145.27			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20202317	INV	03/23/2020	3050851559	3050851559		
			FOOD SVC	FOOD		149.25			
			Invoice Net			149.25			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20202317	INV	03/23/2020	3050851567	3050851567		
			FOOD SVC	FOOD		115.42			
			Invoice Net			115.42			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20202317	INV	03/23/2020	3050851675	3050851675		
			FOOD SVC	FOOD		179.10			
			Invoice Net			179.10			

03/20/2020 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20202317	INV	03/23/2020	3050851676	3050851676		
			FOOD SVC	FOOD		59.70			
			Invoice Net			59.70			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20202317	INV	03/23/2020	3050851691	3050851691		
			FOOD SVC	FOOD		123.38			
			Invoice Net			123.38			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	03/23/2020	3050851694	3050851694		
			DACEFDSVC	FOOD		199.00			
			Invoice Net			199.00			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20202317	INV	03/23/2020	3050851713	3050851713		
			FOOD SVC	FOOD		208.95			
			Invoice Net			208.95			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20202317	INV	03/23/2020	3050851714	3050851714		
			FOOD SVC	FOOD		159.20			
			Invoice Net			159.20			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20202317	INV	03/23/2020	3050851730	3050851730		
			FOOD SVC	FOOD		137.31			
			Invoice Net			137.31			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20202317	INV	03/23/2020	3050851732	3050851732		
			FOOD SVC	FOOD		35.82			
			Invoice Net			35.82			
10118 FLOWERS BAKING CO. OF	1 4405101 0630	00000	20202317	INV	03/23/2020	3050851866	3050851866		
			FOOD SVC	FOOD		59.70			
			Invoice Net			59.70			
10118 FLOWERS BAKING CO. OF	1 0205101 0630	00000	20202317	INV	03/23/2020	3050851867	3050851867		
			FOOD SVC	FOOD		199.00			
			Invoice Net			199.00			
10118 FLOWERS BAKING CO. OF	1 0215101 0630	00000	20202317	INV	03/23/2020	3050851876	3050851876		
			FOOD SVC	FOOD		159.20			
			Invoice Net			159.20			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	03/23/2020	3050851881	3050851881		
			DACEFDSVC	FOOD		266.66			
			Invoice Net			266.66			
10118 FLOWERS BAKING CO. OF	1 1205101 0630	00000	20202317	INV	03/23/2020	3050851902	3050851902		
			FOOD SVC	FOOD		149.25			
			Invoice Net			149.25			
10118 FLOWERS BAKING CO. OF	1 1105101 0630	00000	20202317	INV	03/23/2020	3050851903	3050851903		
			FOOD SVC	FOOD		169.15			
			Invoice Net			169.15			
10118 FLOWERS BAKING CO. OF	1 0505101 0630	00000	20202317	INV	03/23/2020	3050851908	3050851908		
			FOOD SVC	FOOD		25.87			
			Invoice Net			25.87			
10118 FLOWERS BAKING CO. OF	1 4855101 0630	00000	20202317	INV	03/23/2020	3050851919	3050851919		
			FOOD SVC	FOOD		137.31			
			Invoice Net			137.31			
10118 FLOWERS BAKING CO. OF	1 0105101 0630	00000	20202317	INV	03/23/2020	3050851387	3060851387		
			DACEFDSVC	FOOD		228.85			
			Invoice Net			228.85			

03/20/2020 10:50
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 |
 DETAIL INVOICE LIST

 P 5
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,004.53		
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	03/23/2020	270156	270156		
	1 0195101 0610			FOOD SVC	SUPPLIES	10.76			
				Invoice Net		10.76			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	03/23/2020	270166	270166		
	1 0195101 0610			FOOD SVC	SUPPLIES	10.06			
				Invoice Net		10.06			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	03/23/2020	270507	270507		
	1 0005101 0610			FOOD SVC	SUPPLIES	199.00			
				Invoice Net		199.00			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	03/23/2020	270701	270701		
	1 0005101 0610			FOOD SVC	SUPPLIES	49.99			
				Invoice Net		49.99			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	03/23/2020	270796	270796		
	1 0005101 0610			FOOD SVC	SUPPLIES	60.95			
				Invoice Net		60.95			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	03/23/2020	270902	270902		
	1 0305101 0610			FOOD SVC	SUPPLIES	17.98			
				Invoice Net		17.98			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	03/23/2020	270961	270961		
	1 4405101 0610			FOOD SVC	SUPPLIES	22.12			
				Invoice Net		22.12			
						CHECK TOTAL	370.86		
100236	STATE WIDE PRESS	00000	20202319	INV	03/23/2020	999126585	999126585		
	1 0005101 0610			FOOD SVC	SUPPLIES	1,071.35			
				Invoice Net		1,071.35			
						CHECK TOTAL	1,071.35		
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	341662518	341662518		
	1 4405101 0635			FOOD SVC	MILK	176.38			
				Invoice Net		176.38			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	341665863	341665863		
	1 0215101 0635			FOOD SVC	MILK	175.90			
				Invoice Net		175.90			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	341665864	341665864		
	1 0105101 0635			DACEFDSVC	MILK	263.85			
				Invoice Net		263.85			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	341665865	341665865		
	1 1155101 0635			FOOD SVC	MILK	411.86			
				Invoice Net		411.86			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	341665867	341665867		
	1 0305101 0635			FOOD SVC	MILK	275.50			
				Invoice Net		275.50			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	411662582	411662582		
	1 0195101 0635			FOOD SVC	MILK	330.08			
				Invoice Net		330.08			

03/20/2020 10:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	- R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	03/23/2020	411662583	411662583		
			FOOD SVC	MILK		344.57			
			Invoice Net			344.57			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	03/23/2020	411662584	411662584		
			FOOD SVC	MILK		702.65			
			Invoice Net			702.65			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	03/23/2020	411662585	411662585		
			FOOD SVC	MILK		217.97			
			Invoice Net			217.97			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	03/23/2020	411662586	411662586		
			FOOD SVC	MILK		87.00			
			Invoice Net			87.00			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	03/23/2020	411662588	411662588		
			FOOD SVC	MILK		456.63			
			Invoice Net			456.63			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	03/23/2020	411665927	411665927		
			FOOD SVC	MILK		149.17			
			Invoice Net			149.17			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	03/23/2020	411665928	411665928		
			DACEFDSVC	MILK		206.51			
			Invoice Net			206.51			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	03/23/2020	411665929	411665929		
			FOOD SVC	MILK		227.83			
			Invoice Net			227.83			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	03/23/2020	411665931	411665931		
			FOOD SVC	MILK		323.75			
			Invoice Net			323.75			
2714 UNITED DAIRY	1 0005101 0635	00000	20200203	INV	03/23/2020	411665938	411665938		
			FOOD SVC	MILK		218.93			
			Invoice Net			218.93			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	03/23/2020	431662612	431662612		
			FOOD SVC	MILK		704.55			
			Invoice Net			704.55			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	03/23/2020	431662613	431662613		
			FOOD SVC	MILK		659.63			
			Invoice Net			659.63			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	03/23/2020	431662614	431662614		
			FOOD SVC	MILK		760.65			
			Invoice Net			760.65			
2714 UNITED DAIRY	1 0505101 0635	00000	20200203	INV	03/23/2020	441665963	441665963		
			FOOD SVC	MILK		62.04			
			Invoice Net			62.04			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	03/23/2020	441665964	441665964		
			FOOD SVC	MILK		410.28			
			Invoice Net			410.28			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	03/23/2020	441665965	441665965		
			DACEFDSVC	MILK		380.33			
			Invoice Net			380.33			

03/20/2020 10:50
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	03/23/2020	441665967	441665967		
			FOOD SVC	MILK		512.73			
			Invoice Net			512.73			
2714 UNITED DAIRY	1 0005101 0635	00000	20200203	INV	03/23/2020	441665969	441665969		
			FOOD SVC	MILK		292.85			
			Invoice Net			292.85			
2714 UNITED DAIRY	1 8505101 0635	00000	20200203	INV	03/23/2020	481662583	481662583		
			FOOD SVC	MILK		336.35			
			Invoice Net			336.35			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	03/23/2020	481662652	481662652		
			FOOD SVC	MILK		336.35			
			Invoice Net			336.35			
2714 UNITED DAIRY	1 4405101 0635	00000	20200203	INV	03/23/2020	481662654	481662654		
			FOOD SVC	MILK		470.65			
			Invoice Net			470.65			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	03/23/2020	481662655	481662655		
			FOOD SVC	MILK		116.00			
			Invoice Net			116.00			
2714 UNITED DAIRY	1 1105101 0635	00000	20200203	INV	03/23/2020	481662656	481662656		
			FOOD SVC	MILK		268.46			
			Invoice Net			268.46			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	03/23/2020	481662657	481662657		
			FOOD SVC	MILK		466.85			
			Invoice Net			466.85			
2714 UNITED DAIRY	1 0005101 0635	00000	20200203	INV	03/23/2020	481665005	481665005		
			FOOD SVC	MILK		263.38			
			Invoice Net			263.38			
2714 UNITED DAIRY	1 0215101 0635	00000	20200203	INV	03/23/2020	481665993	481665993		
			FOOD SVC	MILK		351.80			
			Invoice Net			351.80			
2714 UNITED DAIRY	1 0105101 0635	00000	20200203	INV	03/23/2020	481665994	481665994		
			DACEFDSVC	MILK		468.75			
			Invoice Net			468.75			
2714 UNITED DAIRY	1 1155101 0635	00000	20200203	INV	03/23/2020	481665995	481665995		
			FOOD SVC	MILK		586.18			
			Invoice Net			586.18			
2714 UNITED DAIRY	1 0305101 0635	00000	20200203	INV	03/23/2020	481665997	481665997		
			FOOD SVC	MILK		511.30			
			Invoice Net			511.30			
2714 UNITED DAIRY	1 0195101 0635	00000	20200203	INV	03/23/2020	501662682	501662682		
			FOOD SVC	MILK		762.55			
			Invoice Net			762.55			
2714 UNITED DAIRY	1 0205101 0635	00000	20200203	INV	03/23/2020	501662683	501662683		
			FOOD SVC	MILK		615.65			
			Invoice Net			615.65			
2714 UNITED DAIRY	1 1205101 0635	00000	20200203	INV	03/23/2020	501662684	501662684		
			FOOD SVC	MILK		497.28			
			Invoice Net			497.28			

03/20/2020 10:50
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	511665030	511665030		
	1 0505101 0635		FOOD SVC	MILK		76.57			
			Invoice Net			76.57			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	511665031	511665031		
	1 0205101 0635		FOOD SVC	MILK		366.30			
			Invoice Net			366.30			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	511665032	511665032		
	1 0105101 0635		DACEFDSVC	MILK		380.80			
			Invoice Net			380.80			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	511665035	511665035		
	1 0305101 0635		FOOD SVC	MILK		468.75			
			Invoice Net			468.75			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	511665036	511665036		
	1 0005101 0635		FOOD SVC	MILK		365.35			
			Invoice Net			365.35			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551662722	551662722		
	1 0195101 0635		FOOD SVC	MILK		512.25			
			Invoice Net			512.25			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551662723	551662723		
	1 8505101 0635		FOOD SVC	MILK		424.78			
			Invoice Net			424.78			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551662725	551662725		
	1 4405101 0635		FOOD SVC	MILK		764.93			
			Invoice Net			764.93			
2714	UNITED DAIRY	00000	20200203	CRM	03/23/2020	551662726	551662726		
	1 4405101 0635		FOOD SVC	MILK		-14.50			
			Invoice Net			-14.50			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551662727	551662727		
	1 0205101 0635		FOOD SVC	MILK		350.85			
			Invoice Net			350.85			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551662728	551662728		
	1 1105101 0635		FOOD SVC	MILK		349.90			
			Invoice Net			349.90			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551662729	551662729		
	1 1205101 0635		FOOD SVC	MILK		524.85			
			Invoice Net			524.85			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551665056	551665056		
	1 0215101 0635		FOOD SVC	MILK		498.23			
			Invoice Net			498.23			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551665057	551665057		
	1 0105101 0635		DACEFDSVC	MILK		644.65			
			Invoice Net			644.65			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551665058	551665058		
	1 1155101 0635		FOOD SVC	MILK		615.18			
			Invoice Net			615.18			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551665062	551665062		
	1 0305101 0635		FOOD SVC	MILK		730.70			
			Invoice Net			730.70			

03/20/2020 10:50
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	551665069	551665069		
	1 0005101 0635		FOOD SVC	MILK		249.83			
			Invoice Net			249.83			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	571662752	571662752		
	1 0195101 0635		FOOD SVC	MILK		747.58			
			Invoice Net			747.58			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	571662753	571662753		
	1 0205101 0635		FOOD SVC	MILK		542.68			
			Invoice Net			542.68			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	571662754	571662754		
	1 1205101 0635		FOOD SVC	MILK		775.15			
			Invoice Net			775.15			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	581665094	581665094		
	1 0505101 0635		FOOD SVC	MILK		102.45			
			Invoice Net			102.45			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	581665095	581665095		
	1 0215101 0635		FOOD SVC	MILK		351.80			
			Invoice Net			351.80			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	581665096	581665096		
	1 0105101 0635		DACEFDSVC	MILK		350.85			
			Invoice Net			350.85			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	581665097	581665097		
	1 0305101 0635		FOOD SVC	MILK		555.28			
			Invoice Net			555.28			
2714	UNITED DAIRY	00000	20200203	INV	03/23/2020	581665100	581665100		
	1 0005101 0635		FOOD SVC	MILK		278.83			
			Invoice Net			278.83			
CHECK TOTAL						25,417.23			
5407	UNITED REFRIGERATION.	00000	20202720	INV	03/23/2020	72204951-00	72204951-00		
	1 1155101 0663		FOOD SVC	REPR PARTS		882.39			
			Invoice Net			882.39			
5407	UNITED REFRIGERATION.	00000	20202720	INV	03/23/2020	72330980-00	72330980-00		
	1 0215101 0663		FOOD SVC	REPR PARTS		14.97			
			Invoice Net			14.97			
CHECK TOTAL						897.36			
2883	VERITIV OPERATING COMP	00000	20202312	INV	03/23/2020	585-87984225	585-87984225		
	1 0205101 0610		FOOD SVC	SUPPLIES		496.59			
			Invoice Net			496.59			
2883	VERITIV OPERATING COMP	00000	20202312	INV	03/23/2020	585-87984235	585-87984235		
	1 4405101 0610		FOOD SVC	SUPPLIES		365.49			
			Invoice Net			365.49			
2883	VERITIV OPERATING COMP	00000	20202312	INV	03/23/2020	585-87984300	585-87984300		
	1 8505101 0610		FOOD SVC	SUPPLIES		694.45			
			Invoice Net			694.45			
2883	VERITIV OPERATING COMP	00000	20202312	INV	03/23/2020	585-87984615	585-87984615		

03/20/2020 10:50
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1105101 0610			FOOD SVC	SUPPLIES	377.68			
				Invoice Net		377.68			
2883	VERITY OPERATING COMP		00000 20202312	INV	03/23/2020	585-87984630	585-87984630		
	1 1205101 0610			FOOD SVC	SUPPLIES	890.17			
				Invoice Net		890.17			
				CHECK TOTAL		2,824.38			
3838	XEROX CORP.		00000 20200144	INV	03/23/2020	099611677	099611677		
	1 0005101 0444			FOOD SVC	Copier Ren	275.16			
				Invoice Net		275.16			
				CHECK TOTAL		275.16			

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125 INVOICES	WARRANT TOTAL	39,013.57	39,013.57
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 11
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WARRANT: 032320 03/20/2020

DUE DATE: 03/20/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	275.16 1,723.07
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,381.29 31,738.86
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0635 -	MILK	1,669.17 31,396.79
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	995.00 -208.09
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	128.11 96,331.02
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	694.51 -126,034.03
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	2,695.74 27,868.99
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0663 -	REPAIR PARTS	28.62 -490.91
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	20.82 4,613.81
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	789.53 31,141.17
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	3,393.36 22,588.52
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	496.59 6,943.42
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	457.70 30,986.40
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	3,353.76 12,391.43
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	441.78 29,965.11
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	1,937.18 14,219.12
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS	14.97 -517.53
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	17.98 8,150.79
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	867.64 36,421.07
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	3,378.01 23,076.75
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	61.69 12,173.34
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	241.06 3,239.02
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0663 -	REPAIR PARTS	11.52 -1,724.04
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	377.68 2,118.96
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD	473.62 38,002.40
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	836.33 20,842.80
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630 -	FOOD	614.62 53,461.44
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	1,841.05 9,031.18
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0637 -	VENDING (FOOD SERVICE)	849.00 -2,367.25
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0663 -	REPAIR PARTS	882.39 -3,012.29
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	890.17 10,924.54
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	507.45 41,299.19
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	3,111.78 20,091.74
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	387.61 6,017.30
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	398.00 23,360.63
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	1,854.09 9,387.64
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	425.86 15,660.06
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	694.45 8,631.49
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	272.13 41,503.82
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,105.70 8,762.95
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0637 -	VENDING (FOOD SERVICE)	136.50 -2,005.75
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663 -	REPAIR PARTS	3.95 -183.49
			FUND TOTAL	39,013.57	
			WARRANT SUMMARY TOTAL	39,013.57	
			GRAND TOTAL	39,013.57	

03/20/2020 10:50
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 12
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WARRANT: 032320 03/20/2020 DUE DATE: 03/20/2020
FUND ORG ACCOUNT AMOUNT AVLB BUDGET

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#032420**

03/20/2020 08:31
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/20/2020 WARRANT: 032420 AMOUNT: \$ 142.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

03/20/2020 08:31
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FLOYD COUNTY PUBLIC SCHOOLS

DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 032420

03/20/2020

DUE DATE: 03/20/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	BETSY LAYNE POSTMASTER	00000	20203610	INV	03/24/2020	999126739	999126739		
1	1202887 0531 7120			BLES OPER	POSTAGE	142.00			
				Invoice Net		142.00			
				CHECK TOTAL		142.00			
1	INVOICES			WARRANT TOTAL		142.00	142.00		

03/20/2020 08:31
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 3
| apwarnt

WARRANT: 032420			03/20/2020			DUE DATE: 03/20/2020		
FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
21	1202887	BLES OPERATION OF	21	-120-2610-409-10-0531	-7120	POSTAGE & PO BOX RENT	142.00	8.00
FUND TOTAL							142.00	
=====								
WARRANT SUMMARY TOTAL							142.00	
=====								
GRAND TOTAL							142.00	
=====								

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