

**ORDERS
OF THE
TREASURER**

**WARRANT
#051520**

05/15/2020 13:24
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/15/2020 WARRANT: 051520 AMOUNT: \$ 183,922.47

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/15/2020 13:24
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

WARRANT: 051520 05/15/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10843	AMERICAN BUSINE	00000	26264788	20203874	INV	05/15/2020	908.86		153968	COPIER RENTAL
10843	AMERICAN BUSINE	00000	26454075	20203874	INV	05/15/2020	985.27		153968	COPIER RENTAL
10843	AMERICAN BUSINE	00000	26833827	20203874	INV	05/15/2020	1,226.26		153968	COPIER RENTAL
101089	ASHLAND OFFICE	00000	877520-0	20203808	INV	05/15/2020	1,534.02		153969	SCHOOL AND DISTRICT PRINTI
9458	COMFORT & PROCE	00000	Q-647	20203748	INV	05/15/2020	17,529.00		153970	REPAIR PARTS
9458	COMFORT & PROCE	00000	S-2782	20203720	INV	05/15/2020	2,221.97		153970	REPAIR PARTS APRIL 2020
4144	FLOYD COUNTY HE	00000	1467	20201272	INV	05/15/2020	36,465.00		153971	RN SERVICES
11607	HOMETOWN FAMILY	00000	ZOB615272	20200182	INV	05/15/2020	60.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOB618741	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOB618958	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOB619162	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOB619536	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOB619551	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOB619667	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOBZOB620082	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOBZOB620142	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOBZOB620153	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOBZOB620161	20200182	INV	05/15/2020	50.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOBZOB620166	20200182	INV	05/15/2020	60.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOBZOB620167	20200182	INV	05/15/2020	60.00		153972	PHYSICALS
11607	HOMETOWN FAMILY	00000	ZOBZOB620254	20200182	INV	05/15/2020	60.00		153972	PHYSICALS
100851	JOSTENS, INC.	00000	24208389	20202101	INV	05/15/2020	1,044.83		153973	DIPLOMAS & COVERS
11557	KAREN WHITE	00000	999127542	20201639	INV	05/15/2020	112.50		153974	O & M SERVICES FOR STUDENT
8266	MIRACLE RECREAT	00000	05-4118	20203777	INV	05/15/2020	4,298.00		153975	MULCH
547	SCHOOL HEALTH C	00000	3754759-00	20201511	INV	05/15/2020	300.59		153976	Medical supplies
2549	SCHOOL SPECIALT	00000	208124516617	20202889	INV	05/15/2020	291.34		153977	General Supplies
10765	TIERNEY BROTHER	00000	564850-1	20203537	INV	05/15/2020	33.25		153978	EQUIPMENT/SUPPLIES
67,690.89 CASH ACCOUNT 10 6101CT TOTAL										

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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: 051520	05/15/2020	DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11368	ADD-A-TOUCH FLORIST 1 0011071 0899	00000	20201393	INV	05/15/2020	TACKETT-QUILT 74.00 74.00 Invoice Net	TACKETT-QUIL		
						CHECK TOTAL	74.00		
1666	AIRGAS-MID AMERICA 1 9201134 0623	00000	20203816	INV	05/15/2020	9970501209 389.40 389.40 Invoice Net	9970501209		
						CHECK TOTAL	389.40		
10843	AMERICAN BUSINESS SYST 1 0011099 0444	00000	20203249	INV	05/15/2020	26844140 291.48 291.48 Invoice Net	26844140		
10843	AMERICAN BUSINESS SYST 1 0011099 0444	00000	20203249	INV	05/15/2020	26844141 787.02 787.02 Invoice Net	26844141		
10843	AMERICAN BUSINESS SYST 1 0011075 0444	00000	20203269	INV	05/15/2020	27029932 2,289.51 2,289.51 Invoice Net	27029932		
						CHECK TOTAL	3,368.01		
10781	AMTECK LLC 1 9201134 0433	00000	20203697	INV	05/15/2020	970005880 1,542.58 1,542.58 Invoice Net	970005880		
						CHECK TOTAL	1,542.58		
6554	BLR 1 9201134 0697	00000	20203980	INV	05/15/2020	18896888 521.95 521.95 Invoice Net	18896888		
						CHECK TOTAL	521.95		
3356	CAMPBELL'S GROCERY 1 0001229 0616	00000	20201820	INV	05/15/2020	614614 82.89 82.89 Invoice Net	614614		
						CHECK TOTAL	82.89		
9477	CENTRAL DISCOUNT 1 4401987 0663	00000	20203680	INV	05/15/2020	A203961 27.99 27.99 Invoice Net	A203961		
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20203680	INV	05/15/2020	A204046 12.49 12.49 Invoice Net	A204046		
9477	CENTRAL DISCOUNT 1 0101987 0663	00000	20203680	INV	05/15/2020	A204433 40.99 40.99 Invoice Net	A204433		
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20203680	INV	05/15/2020	A204875 40.77 40.77 Invoice Net	A204875		

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 051520

05/15/2020

DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT								
	1 1151987 0663	00000	20203680	INV	05/15/2020	B211038	B211038		
			BUILD OPBD	REPR	PARTS	27.34			
			Invoice Net			27.34			
9477	CENTRAL DISCOUNT								
	1 4851987 0663	00000	20203680	INV	05/15/2020	B211787	B211787		
			STUM BO BP	REPR	PARTS	45.54			
			Invoice Net			45.54			
9477	CENTRAL DISCOUNT								
	1 9201134 0663	00000	20203680	INV	05/15/2020	B211799	B211799		
			MAINT SHOP	REPR	PARTS	10.95			
			Invoice Net			10.95			
9477	CENTRAL DISCOUNT								
	1 0101987 0663	00000	20203680	INV	05/15/2020	B211925	B211925		
			DACEBDOPS	REPR	PARTS	15.57			
			Invoice Net			15.57			
9477	CENTRAL DISCOUNT								
	1 9201134 0663	00000	20203680	INV	05/15/2020	B212360	B212360		
			MAINT SHOP	REPR	PARTS	11.95			
			Invoice Net			11.95			
			CHECK TOTAL			233.59			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200489	INV	05/15/2020	9087527229	9087527229		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200490	INV	05/15/2020	9087527235	9087527235		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200491	INV	05/15/2020	9087527236	9087527236		
			BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200497	INV	05/15/2020	9087527341	9087527341		
			BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200492	INV	05/15/2020	9087527385	9087527385		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200495	INV	05/15/2020	9087527407	9087527407		
			BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200494	INV	05/15/2020	9087527422	9087527422		
			BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200493	INV	05/15/2020	9087527423	9087527423		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200488	INV	05/15/2020	9087527438	9087527438		
			BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION								
	1 0011071 0449	00000	20200496	INV	05/15/2020	9087533888	9087533888		
			BOARD	REN		267.00			
			Invoice Net			267.00			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200487	INV	05/15/2020	9087566377	9087566377		
		BOARD		REN		89.00			
		Invoice Net				89.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200574	INV	05/15/2020	9087567454	9087567454		
		BOARD		REN		178.00			
		Invoice Net				178.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200919	INV	05/15/2020	9087567481	9087567481		
		BOARD		REN		89.00			
		Invoice Net				89.00			
10583 CINTAS CORPORATION	1 0011071 0449	00000	20200918	INV	05/15/2020	9087567750	9087567750		
		BOARD		REN		89.00			
		Invoice Net				89.00			
		CHECK TOTAL				1,958.00			
11172 COLLEGE ENTRANCE EXAM	1 0101118 0646	00000	20203934	INV	05/15/2020	391928759B	391928759B		
		EL INST		TESTS		2,387.00			
		Invoice Net				2,387.00			
		CHECK TOTAL				2,387.00			
9458 COMFORT & PROCESS SOLU	1 9201134 0663	00000	20203926	INV	05/15/2020	Q-656	Q-656		
		MAINT SHOP		REPR PARTS		3,920.00			
		Invoice Net				3,920.00			
		CHECK TOTAL				3,920.00			
100114 ELLIOTT CONTRACTING	1 9201134 0663	00000	20203682	INV	05/15/2020	709552	709552		
		MAINT SHOP		REPR PARTS		150.72			
		Invoice Net				150.72			
		CHECK TOTAL				150.72			
11426 ENTERPRISE FM TRUST	1 0005101 0442	00000	20203954	INV	05/15/2020	FBN3949857	FBN3949857		
	2 0011075 0442	FOOD SVC		EQUIP RENT		400.00			
	3 9011091 0442	SUPEROFFIC		EQUIP RENT		1,953.24			
	4 9201134 0442	TRAN DIR		EQUIP RENT		510.65			
		MAINT SHOP		EQUIP RENT		3,218.76			
		Invoice Net				6,082.65			
		CHECK TOTAL				6,082.65			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20203687	INV	05/15/2020	0214236	0214236		
		MAINT SHOP		REPR PARTS		412.05			
		Invoice Net				412.05			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20203687	INV	05/15/2020	0313813	0313813		
		MAINT SHOP		REPR PARTS		542.34			
		Invoice Net				542.34			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20203687	INV	05/15/2020	0342748	0342748		
		MAINT SHOP		REPR PARTS		10.69			
		Invoice Net				10.69			
		CHECK TOTAL				965.08			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT:

051520

05/15/2020

DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20203398	INV MAINT SHOP REPR PARTS Invoice Net	05/15/2020	2004-687868 52.38 52.38	2004-687868		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20203398	INV MAINT SHOP REPR PARTS Invoice Net	05/15/2020	2004-688930 140.70 140.70	2004-688930		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20203398	INV MAINT SHOP REPR PARTS Invoice Net	05/15/2020	2004-692756 506.35 506.35	2004-692756		
100125	FS VANHOOSE & CO 1 9201134 0663	00000	20203398	INV MAINT SHOP REPR PARTS Invoice Net	05/15/2020	2004-693332 29.91 29.91	2004-693332		
				CHECK TOTAL		729.34			
3580	HI-TECH SIGNS & GRAPHI 1 0001118 0674 0012	00000	20203880	INV REG INSTR AWARDS Invoice Net	05/15/2020	64004 222.84 222.84	64004		
3580	HI-TECH SIGNS & GRAPHI 1 8501118 0891	00000	20203955	INV PHS INS GRAD EXP Invoice Net	05/15/2020	66505 2,775.90 2,775.90	66505		
				CHECK TOTAL		2,998.74			
8502	INFINITE CAMPUS 1 0001029 0338	00000	20203994	INV ATTEND REG FEES Invoice Net	05/15/2020	SRINV022409 239.00 239.00	SRINV022409		
				CHECK TOTAL		239.00			
7867	JACOBS TOWING 1 9201134 0435	00000	20203503	INV MAINT SHOP VEHIC R&M Invoice Net	05/15/2020	0106383 200.00 200.00	0106383		
7867	JACOBS TOWING 1 9201134 0435	00000	20203921	INV MAINT SHOP VEHIC R&M Invoice Net	05/15/2020	0111222 100.00 100.00	0111222		
				CHECK TOTAL		300.00			
143839	JONES SCHOOL SUPPLY 1 0301118 0610	00000	20203884	INV REG INSTR SUPPLIES Invoice Net	05/15/2020	1750804 150.36 150.36	1750804		
143839	JONES SCHOOL SUPPLY 1 0301118 0610	00000	20203884	INV REG INSTR SUPPLIES Invoice Net	05/15/2020	1752060 140.89 140.89	1752060		
				CHECK TOTAL		291.25			
100851	JOSTENS, INC. 1 0001118 0891	00000	20202040	INV REG INSTR GRAD EXP Invoice Net	05/15/2020	24514448 33.28 33.28	24514448		
100851	JOSTENS, INC.	00000	20202040	INV	05/15/2020	24523763	24523763		

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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: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001118 0891			REG INSTR	GRAD EXP	423.11			
				Invoice Net		423.11			
100851	JOSTENS, INC.		00000 20202040	INV	05/15/2020	24527769	24527769		
	1 0001118 0891			REG INSTR	GRAD EXP	1,562.68			
				Invoice Net		1,562.68			
				CHECK TOTAL		2,019.07			
100027	KASA		00000 20203451	INV	05/15/2020	183564	183564		
	1 0011099 0338			PERSONNEL	REG FEES	229.00			
				Invoice Net		229.00			
				CHECK TOTAL		229.00			
143807	KENTUCKY ASSO. OF SCHO		00000 20203928	INV	05/15/2020	15827	15827		
	1 0101118 0338			EL INST	REG FEES	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
101802	KSBA		00000 20202805	INV	05/15/2020	20-01915	20-01915		
	1 0002123 0349 337E			SP ED SRF	PROF SVC	179.63			
				Invoice Net		179.63			
				CHECK TOTAL		179.63			
8780	KySTE c/o TOTAL MEETIN		00000 20202892	INV	05/15/2020	012420202	012420202		
	1 0201077 0338			EL PRINCIP	REG FEES	209.00			
				Invoice Net		209.00			
				CHECK TOTAL		209.00			
200420	LAYNE'S ACE HARDWARE I		00000 20203688	INV	05/15/2020	272254	272254		
	1 9201134 0663			MAINT SHOP	REPR PARTS	26.99			
				Invoice Net		26.99			
200420	LAYNE'S ACE HARDWARE I		00000 20203688	INV	05/15/2020	272261	272261		
	1 9201134 0663			MAINT SHOP	REPR PARTS	3.57			
				Invoice Net		3.57			
200420	LAYNE'S ACE HARDWARE I		00000 20203688	INV	05/15/2020	272263	272263		
	1 9201134 0663			MAINT SHOP	REPR PARTS	35.98			
				Invoice Net		35.98			
200420	LAYNE'S ACE HARDWARE I		00000 20203688	INV	05/15/2020	272410	272410		
	1 9201134 0663			MAINT SHOP	REPR PARTS	20.49			
				Invoice Net		20.49			
200420	LAYNE'S ACE HARDWARE I		00000 20203688	INV	05/15/2020	272413	272413		
	1 0301987 0663			BUILD BDPD	REPR PARTS	98.86			
				Invoice Net		98.86			
200420	LAYNE'S ACE HARDWARE I		00000 20203688	INV	05/15/2020	272511	272511		
	1 1201987 0663			BLE BLD BP	REPR PARTS	11.86			
				Invoice Net		11.86			
200420	LAYNE'S ACE HARDWARE I		00000 20203688	INV	05/15/2020	272525	272525		
	1 9201134 0663			MAINT SHOP	REPR PARTS	18.99			
				Invoice Net		18.99			

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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: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20203688	INV	05/15/2020	272535 208.73 208.73	272535		
				BLE BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20203688	INV	05/15/2020	272650 4.13 4.13	272650		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20203688	INV	05/15/2020	272712 52.50 52.50	272712		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20203688	INV	05/15/2020	272761 46.57 46.57	272761		
				BLE BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20203688	INV	05/15/2020	272788 51.01 51.01	272788		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20203688	INV	05/15/2020	272851 69.52 69.52	272851		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20203688	INV	05/15/2020	272872 67.97 67.97	272872		
				BUILD BDPD	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20203688	INV	05/15/2020	272890 194.35 194.35	272890		
				BLE BLD BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20203688	INV	05/15/2020	272918 33.54 33.54	272918		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20203688	INV	05/15/2020	272996 23.52 23.52	272996		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20203688	INV	05/15/2020	272999 50.96 50.96	272999		
				BLHS BL BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20203688	INV	05/15/2020	273050 33.42 33.42	273050		
				BUILD BDPD	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20203688	INV	05/15/2020	273092 32.98 32.98	273092		
				PHS BO BP	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20203688	INV	05/15/2020	K72652 314.88 314.88	K72652		
				BUILD BDPD	REPR PARTS				
				Invoice Net					
				CHECK TOTAL		1,400.82			
11617	LOWES' CREDIT - SYNCHR 1 4851987 0663	00000	20203681	INV	05/15/2020	02526 242.94 242.94	02526		
				STUM BO BP	REPR PARTS				
				Invoice Net					

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11617	LOWES' CREDIT - SYNCHR	00000	20203681	INV	05/15/2020	59656	59656		
	1 9201134 0663			MAINT SHOP REPR PARTS		306.53			
				Invoice Net		306.53			
11617	LOWES' CREDIT - SYNCHR	00000	20203681	INV	05/15/2020	59964	59964		
	1 9201134 0663			MAINT SHOP REPR PARTS		98.38			
				Invoice Net		98.38			
				CHECK TOTAL		647.85			
10112	MOMAR, INC	00000	20203906	INV	05/15/2020	PSI318439	PSI318439		
	1 9201134 0610			MAINT SHOP SUPPLIES		3,344.48			
				Invoice Net		3,344.48			
				CHECK TOTAL		3,344.48			
143091	ORIENTAL TRADING CO.	00000	20203912	INV	05/15/2020	703130133-01	703130133-01		
	1 0201118 0610			EL INST SUPPLIES		254.22			
				Invoice Net		254.22			
				CHECK TOTAL		254.22			
100123	SANDY VALLEY HARDWARE	00000	20203397	INV	05/15/2020	98767	98767		
	1 9201134 0663			MAINT SHOP REPR PARTS		85.95			
				Invoice Net		85.95			
100123	SANDY VALLEY HARDWARE	00000	20203397	INV	05/15/2020	98994	98994		
	1 9201134 0663			MAINT SHOP REPR PARTS		448.49			
				Invoice Net		448.49			
				CHECK TOTAL		534.44			
11478	SITEONE LANDSCAPE SUPP	00000	20203393	INV	05/15/2020	98910670-001	98910670-001		
	1 9201134 0697			MAINT SHOP OTHER SUPL		214.38			
				Invoice Net		214.38			
				CHECK TOTAL		214.38			
10199	SMITH, THOMPSON & KENN	00000	20203985	INV	05/15/2020	MKY6005.000.04	MKY6005.000		
	1 0001805 0343 COAL			LEGAL SERV LEGAL SVCS		1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
141620	STATE ELECTRIC SUPPLY	00000	20203401	INV	05/15/2020	14647733-00	14647733-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		221.07			
				Invoice Net		221.07			
141620	STATE ELECTRIC SUPPLY	00000	20203401	INV	05/15/2020	14649025-00	14649025-00		
	1 9201134 0663			MAINT SHOP REPR PARTS		564.20			
				Invoice Net		564.20			
				CHECK TOTAL		785.27			
100236	STATE WIDE PRESS	00000	20203057	INV	05/15/2020	01465	01465		
	1 8501118 0610			PHS INS SUPPLIES		104.00			
				Invoice Net		104.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS 1 8501118 0610	00000	20203057	INV	05/15/2020	1444 78.00 Invoice Net 78.00	1444		
100236	STATE WIDE PRESS 1 8501118 0610	00000	20203057	INV	05/15/2020	1474 104.00 Invoice Net 104.00	1474		
100236	STATE WIDE PRESS 1 8501118 0610	00000	20203057	INV	05/15/2020	1489 870.00 Invoice Net 870.00	1489		
				CHECK	TOTAL	1,156.00			
5206	THEATRE HOUSE 1 0301118 0610	00000	20203736	INV	05/15/2020	47570 241.65 Invoice Net 241.65	47570		
				CHECK	TOTAL	241.65			
9726	TRI-STATE EQUIPMENT SE 1 0211987 0433	00000	20203726	INV	05/15/2020	105200 241.00 Invoice Net 241.00	105200		
				CHECK	TOTAL	241.00			
5407	UNITED REFRIGERATION, 1 9701987 0663	00000	20203679	INV	05/15/2020	72512570-00 416.78 Invoice Net 416.78	72512570-00		
				CHECK	TOTAL	416.78			
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20202856	INV	05/15/2020	585-87979095 1,996.44 Invoice Net 1,996.44	585-87979095		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20203430	INV	05/15/2020	585-87979100 2,469.35 Invoice Net 2,469.35	585-87979100		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20203430	INV	05/15/2020	585-87979506 41.36 Invoice Net 41.36	585-87979506		
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20203689	INV	05/15/2020	585-87995055 2,943.94 Invoice Net 2,943.94	585-87995055		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20203689	INV	05/15/2020	585-87995060 2,116.91 Invoice Net 2,116.91	585-87995060		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20202856	INV	05/15/2020	585-87995460 217.27 Invoice Net 217.27	585-87995460		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20203689	INV	05/15/2020	585-87995475 2,241.47 Invoice Net 2,241.47	585-87995475		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995485	585-87995485		
	1 0101987 0610		DACEBDOPS	SUPPLIES		2,128.55			
			Invoice Net			2,128.55			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995490	585-87995490		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,364.71			
			Invoice Net			1,364.71			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995491	585-87995491		
	1 0211987 0610		BD PD OPS	SUPPLIES		592.28			
			Invoice Net			592.28			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995495	585-87995495		
	1 0501987 0610		OPP BO BP	SUPPLIES		279.54			
			Invoice Net			279.54			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995496	585-87995496		
	1 0501987 0610		OPP BO BP	SUPPLIES		296.14			
			Invoice Net			296.14			
2883	VERITIV OPERATING COMP	00000	20202856	INV	05/15/2020	585-87995500	585-87995500		
	1 0011087 0610		BLDG OP	SUPPLIES		761.76			
			Invoice Net			761.76			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995505	585-87995505		
	1 0191987 0610		PE BLDG	SUPPLIES		426.29			
			Invoice Net			426.29			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995507	585-87995507		
	1 0191987 0610		PE BLDG	SUPPLIES		592.28			
			Invoice Net			592.28			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995510	585-87995510		
	1 8501987 0610		PHS BO BP	SUPPLIES		1,730.83			
			Invoice Net			1,730.83			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995512	585-87995512		
	1 8501987 0610		PHS BO BP	SUPPLIES		66.77			
			Invoice Net			66.77			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995515	585-87995515		
	1 4401987 0610		AD BLD BP	SUPPLIES		150.38			
			Invoice Net			150.38			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995517	585-87995517		
	1 4401987 0610		AD BLD BP	SUPPLIES		592.28			
			Invoice Net			592.28			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995520	585-87995520		
	1 0201987 0610		AE BLD BP	SUPPLIES		1,679.01			
			Invoice Net			1,679.01			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995521	585-87995521		
	1 0201987 0610		AE BLD BP	SUPPLIES		133.54			
			Invoice Net			133.54			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995465	585-87995465		
	1 0301987 0610		BUILD BDPD	SUPPLIES		2,773.23			
			Invoice Net			2,773.23			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995790	585-87995790		
	1 0101987 0610		DACEBDOPS	SUPPLIES		428.00			
			Invoice Net			428.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20203689	INV	05/15/2020	585-87995791 DACEBDOPS SUPPLIES 192.70 Invoice Net 192.70	585-87995791		
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20203689	INV	05/15/2020	585-87995792 DACEBDOPS SUPPLIES 3,109.47 Invoice Net 3,109.47	585-87995792		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20203689	INV	05/15/2020	585-87995795 BUILD OPBD SUPPLIES 428.00 Invoice Net 428.00	585-87995795		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20203689	INV	05/15/2020	585-87995796 PE BLDG SUPPLIES 2,369.12 Invoice Net 2,369.12	585-87995796		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20203689	INV	05/15/2020	585-87995800 BD PD OPS SUPPLIES 107.00 Invoice Net 107.00	585-87995800		
2883	VERITIV OPERATING COMP 1 0211987 0610	00000	20203689	INV	05/15/2020	585-87995801 BD PD OPS SUPPLIES 1,628.77 Invoice Net 1,628.77	585-87995801		
2883	VERITIV OPERATING COMP 1 0301987 0610	00000	20203689	INV	05/15/2020	585-87995806 BUILD BDPD SUPPLIES 154.16 Invoice Net 154.16	585-87995806		
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20202856	INV	05/15/2020	585-87995811 FT MAINTOP SUPPLIES 888.42 Invoice Net 888.42	585-87995811		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20203689	INV	05/15/2020	585-87995816 PE BLDG SUPPLIES 321.00 Invoice Net 321.00	585-87995816		
2883	VERITIV OPERATING COMP 1 0191987 0610	00000	20203689	INV	05/15/2020	585-87995817 PE BLDG SUPPLIES 2,369.12 Invoice Net 2,369.12	585-87995817		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20203689	INV	05/15/2020	585-87995821 PHS BO BP SUPPLIES 289.05 Invoice Net 289.05	585-87995821		
2883	VERITIV OPERATING COMP 1 8501987 0610	00000	20203689	INV	05/15/2020	585-87995822 PHS BO BP SUPPLIES 2,763.60 Invoice Net 2,763.60	585-87995822		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20203689	INV	05/15/2020	585-87995826 AD BLD BP SUPPLIES 214.00 Invoice Net 214.00	585-87995826		
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20203689	INV	05/15/2020	585-87995827 AD BLD BP SUPPLIES 2,369.12 Invoice Net 2,369.12	585-87995827		
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20203689	INV	05/15/2020	585-87995830 AE BLD BP SUPPLIES 321.00 Invoice Net 321.00	585-87995830		
2883	VERITIV OPERATING COMP 1 1101987 0610	00000	20203689	INV	05/15/2020	585-87995836 BLHS BL BP SUPPLIES 428.00 Invoice Net 428.00	585-87995836		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995837	585-87995837		
	1 1101987 0610			BLHS BL BP	SUPPLIES	134.89			
				Invoice Net		134.89			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995838	585-87995838		
	1 1101987 0610			BLHS BL BP	SUPPLIES	888.42			
				Invoice Net		888.42			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995841	585-87995841		
	1 1201987 0610			BLE BLD BP	SUPPLIES	192.70			
				Invoice Net		192.70			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87995842	585-87995842		
	1 1201987 0610			BLE BLD BP	SUPPLIES	3,849.82			
				Invoice Net		3,849.82			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87998235	585-87998235		
	1 0501987 0610			OPP BO BP	SUPPLIES	507.40			
				Invoice Net		507.40			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87998240	585-87998240		
	1 0191987 0610			PE BLDG	SUPPLIES	1,217.76			
				Invoice Net		1,217.76			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87998245	585-87998245		
	1 8501987 0610			PHS BO BP	SUPPLIES	1,014.80			
				Invoice Net		1,014.80			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87998250	585-87998250		
	1 4401987 0610			AD BLD BP	SUPPLIES	1,217.76			
				Invoice Net		1,217.76			
2883	VERITIV OPERATING COMP	00000	20203689	INV	05/15/2020	585-87998255	585-87998255		
	1 0201987 0610			AE BLD BP	SUPPLIES	507.40			
				Invoice Net		507.40			
2883	VERITIV OPERATING COMP	00000	20202856	INV	05/15/2020	585-87998540	585-87998540		
	1 4851987 0610			STUM BO BP	SUPPLIES	4,553.56			
				Invoice Net		4,553.56			
2883	VERITIV OPERATING COMP	00000	20203430	INV	05/15/2020	585-87999360	585-87999360		
	1 0011987 0610			BLDG OP	SUPPLIES	135.81			
				Invoice Net		135.81			
2883	VERITIV OPERATING COMP	00000	20202856	INV	05/15/2020	585-87999560	585-87999560		
	1 0011987 0610			BLDG OP	SUPPLIES	601.29			
				Invoice Net		601.29			
				CHECK TOTAL		58,796.47			
5955	WEATHERPROOFING TECHNO	00000	20203969	INV	05/15/2020	95864307	95864307		
	1 4401987 0434			AD BLD BP	BLDG R&M	8,150.00			
				Invoice Net		8,150.00			
				CHECK TOTAL		8,150.00			
11662	WEEDS AND MORE, LLC	00000	20203983	INV	05/15/2020	20121	20121		
	1 1151987 0424			BUILD OPBD	CONTR GRND	2,371.20			
				Invoice Net		2,371.20			
11662	WEEDS AND MORE, LLC	00000	20203983	INV	05/15/2020	20122	20122		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051520 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1151987 0424			BUILD OPBD	CONTR GRND	706.80			
				Invoice Net		706.80			
11662 WEEDS AND MORE, LLC	00000 20203983	INV	05/15/2020			20123	20123		
	1 0301987 0424			BUILD BDPD	CONTR GRND	1,322.40			
				Invoice Net		1,322.40			
11662 WEEDS AND MORE, LLC	00000 20203983	INV	05/15/2020			21124	21124		
	1 0201987 0424			AE BLD BP	CONTR GRND	1,322.40			
				Invoice Net		1,322.40			
11662 WEEDS AND MORE, LLC	00000 20203983	INV	05/15/2020			21125	21125		
	1 1101987 0424			BLHS BL BP	CONTR GRND	684.00			
				Invoice Net		684.00			
				CHECK TOTAL		6,406.80			
143329 WEST VA ELECTRIC	00000 20203686	INV	05/15/2020			S2000278.001	S2000278.001		
	1 0101987 0663			DACEBDOPS	REPR PARTS	364.49			
				Invoice Net		364.49			
143329 WEST VA ELECTRIC	00000 20203686	INV	05/15/2020			S2002334.001	S2002334.001		
	1 0101987 0663			DACEBDOPS	REPR PARTS	41.67			
				Invoice Net		41.67			
143329 WEST VA ELECTRIC	00000 20203686	INV	05/15/2020			S2002762.001	S2002762.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	95.59			
				Invoice Net		95.59			
				CHECK TOTAL		501.75			
3838 XEROX CORP.	00000 20201271	INV	05/15/2020			010066570	010066570		
	1 8501118 0444			PHS INS	Copier Ren	132.76			
				Invoice Net		132.76			
3838 XEROX CORP.	00000 20200119	INV	05/15/2020			010158054	010158054		
	1 0011082 0444			ACCOUNTING	Copier Ren	202.84			
				Invoice Net		202.84			
3838 XEROX CORP.	00000 20200400	INV	05/15/2020			010158064	010158064		
	1 0001752 0444			ALT EDU 11	Copier Ren	209.93			
				Invoice Net		209.93			
3838 XEROX CORP.	00000	INV	05/15/2020			010158067	010158067		
	1 4401918 0444			AD BRD PD	COPIER REN	428.24			
				Invoice Net		428.24			
				CHECK TOTAL		973.77			
8105 YOUNCE'S SEPTIC SERVIC	00000 20203718	INV	05/15/2020			6979	6979		
	1 9011087 0424			BUSBLDMANT	CONTR GRND	350.00			
				Invoice Net		350.00			
8105 YOUNCE'S SEPTIC SERVIC	00000 20203718	INV	05/15/2020			6980	6980		
	1 4851987 0424			STUM BO BP	CONTR GRND	875.00			
				Invoice Net		875.00			
				CHECK TOTAL		1,225.00			

161 INVOICES	WARRANT TOTAL	116,231.58	116,231.58
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051520 05/15/2020

DUE DATE: 05/15/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0338	-	REGISTRATION FEES 239.00 -597.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674	-0012	AWARDS 222.84 1,104.90
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891	-	GRADUATION EXPENSES 2,019.07 -728.50
1	0001229	COMMUNITY/GOVERN 1	-000-2323-470-00-0616	-	FOOD NON INSTR NON FOO 82.89 -4,312.49
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444	-	Copier Rental 209.93 480.84
1	0001805	LEGAL SERVICES 1	-000-2314-470-00-0343	-COAL	LEGAL SERVICES 1,650.00 -46,943.83
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449	-	OTHER RENTALS 1,958.00 -22,625.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	OTHER MISC EXPENDITURE 74.00 -1,207.77
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442	-	EQUIPMENT & VEHICLE RE 1,953.24 -1,623.84
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental 2,289.51 -2,622.18
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental 202.84 -69.80
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES 1,498.86 -2,225.28
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES 229.00 1,927.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444	-	Copier Rental 1,078.50 -3,350.49
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0338	-	REGISTRATION FEES 420.00 .00
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0646	-	TESTS 2,387.00 .00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES 5,858.72 -23,569.87
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS 462.72 -5,195.87
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES 7,336.93 -30,506.64
1	0201077	ALLEN ELEM PRINC O 1	-020-2410-470-10-0338	-	REGISTRATION FEES 209.00 554.00
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610	-	GENERAL SUPPLIES 254.22 -4.22
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 1,322.40 -6,144.80
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES 2,640.95 -15,454.70
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS 40.77 -2,805.13
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI 241.00 -21,051.78
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES 3,692.76 -13,845.17
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0610	-	GENERAL SUPPLIES 532.90 9,445.46
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 1,322.40 -15,389.80
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES 5,141.10 -19,946.77
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS 515.13 -9,969.42
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES 1,083.08 -5,269.51
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424	-	CONTRACT GROUNDS SERVI 684.00 -61,368.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES 3,568.22 -16,405.34
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS 50.96 -6,747.68
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0424	-	CONTRACT GROUNDS SERVI 3,078.00 -7,906.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES 5,138.82 -21,301.56
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663	-	REPAIR PARTS 27.34 -4,512.97
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES 6,986.46 -26,534.90
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS 461.51 -7,943.47
1	4401918	ADAMS REG INSTR BR 1	-440-1900-149-20-0444	-	COPIER RENTAL 428.24 9,259.30
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0434	-	BUILDINGS REPAIR & MAI 8,150.00 -21,475.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES 4,543.54 -13,594.03
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS 27.99 -4,514.65
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI 875.00 -4,113.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES 4,553.56 -18,391.66
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663	-	REPAIR PARTS 288.48 -5,823.06
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444	-	Copier Rental 132.76 -.06
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0610	-	GENERAL SUPPLIES 1,156.00 217.16
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0891	-	GRADUATION EXPENSES 2,775.90 24.10

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051520 05/15/2020

DUE DATE: 05/15/2020

FUND ORG			ACCOUNT				AMOUNT	AVLB BUDGET
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	5,865.05	-26,359.37
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0663	-	REPAIR PARTS	32.98	-36,334.97
1	9011087	BUS GARAGE BUILDIN	1	-901-2610-470-00-0424	-	CONTRACT GROUNDS SERVI	350.00	-700.00
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0442	-	EQUIPMENT & VEHICLE RE	510.65	-5,658.41
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,542.58	68,053.41
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAINT	300.00	277.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	3,218.76	-5,951.20
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	3,344.48	181,670.48
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0623	-	BOTTLED GAS	389.40	892.41
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	7,960.98	104,856.86
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	736.33	1,535.93
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	888.42	3,460.03
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0663	-	REPAIR PARTS	416.78	-1,868.80
FUND TOTAL							115,651.95	
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0349	-337E	OTHER PROFESSIONAL SER	179.63	3,376.37
FUND TOTAL							179.63	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0442	-	EQUIPMENT & VEHICLE RE	400.00	-3,600.00
FUND TOTAL							400.00	
=====								
WARRANT SUMMARY TOTAL							116,231.58	
=====								
GRAND TOTAL							183,922.47	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051620**

05/15/2020 12:09
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/15/2020 WARRANT: 051620 AMOUNT: \$ 169,311.98

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/15/2020 12:09
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 051620 05/15/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
142345	APPLE COMPUTER.	00000	AC08617216	20203892	INV	05/16/2020	2,199.00		153979	MACBOOK PRO
142345	APPLE COMPUTER.	00000	AC08908368	20203909	INV	05/16/2020	4,398.00		153979	MACBOOK PRO
143999	BSN SPORTS	00000	908962909	20203220	INV	05/16/2020	500.00		153980	Hundles
142521	C & R OFFICE SU	00000	877597-0	20203328	INV	05/16/2020	413.02		153981	SUPPLIES
7061	CONNIE WOODS	00000	621044	20203784	INV	05/16/2020	99.00		153982	REIMBURSEMENT FOR CEU'S
11438	CUSTOM SIGNS	00000	7686	20203883	INV	05/16/2020	360.00		153983	Graduation 2020 Banners
1310	D & P TEXT	00000	999127567	20200982	INV	05/16/2020	935.52		153984	Science Math Books
10948	FACILITY	00000	20-4196	20203919	INV	05/16/2020	13,525.00		153985	PROFESSIONAL SERVICE
4545	IGA	00000	00192351	20203257	INV	05/16/2020	140.74		153986	food
100027	KASA	00000	183644	20203690	INV	05/16/2020	339.00		153987	KASA REGISTRATION FOR MS.
100027	KASA	00000	183645	20203690	INV	05/16/2020	339.00		153987	KASA REGISTRATION FOR MS.
6311	KGI	00000	1860	20203371	INV	05/16/2020	49.14		153988	Cap and Gown for student
8780	KySTE	00000	0212202092	20203856	INV	05/16/2020	204.00		153989	REGISTRATION
11704	OHEIL SITE SOLU	00000	BG19-222-02	20203872	INV	05/16/2020	49,050.00		153990	PAY APP #2
1110	QUILL	00000	6402874	20203851	INV	05/16/2020	742.71		153991	office supplies- legal pad
1110	QUILL	00000	6416288	20203851	INV	05/16/2020	57.96		153991	office supplies- legal pad
1110	QUILL	00000	6424641	20203851	INV	05/16/2020	68.03		153991	office supplies- legal pad
1110	QUILL	00000	6451095	20203851	INV	05/16/2020	29.82		153991	office supplies- legal pad
143422	SHIRT GALLERY	00000	22415	20203875	INV	05/16/2020	1,499.98		153992	Shirts and awards for kind
143422	SHIRT GALLERY	00000	22416	20203876	INV	05/16/2020	500.40		153992	shirts and awards for all
10129	SIGN GUYS	00000	1937	20203858	INV	05/16/2020	1,400.00		153993	PURCHASE T SHIRTS FOR FRES
11714	SOLID GROUND	00000	2641	20203859	INV	05/16/2020	2,050.00		153994	SPECIAL INSPECTIONS
							78,900.32	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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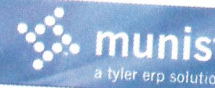
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 051620 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4960	CDW GOVERNMENT, INC.	00000	20203767	INV	05/16/2020	XNC4513	XNC4513		
	1 1102147 0650 348F		BLHS VOC P	TECH SUPPL		962.50			
			Invoice Net			962.50			
			CHECK TOTAL			962.50			
4960	CDW GOVERNMENT, INC.	00000	20203917	INV	05/16/2020	XSL1916	XSL1916		
	1 0002118 0650 310E		SRFDWINSRG	TECH SUPPL		1,769.08			
			Invoice Net			1,769.08			
			CHECK TOTAL			1,769.08			
11271	CONSCIOUS DISCIPLINE	00000	20201449	INV	05/16/2020	333664	333664		
	1 0192118 0643 401E		PES REG IN	SUPP BKS		2,258.25			
			Invoice Net			2,258.25			
11271	CONSCIOUS DISCIPLINE	00000	20201450	INV	05/16/2020	987106	987106		
	1 0192118 0321 401E		PES REG IN	WORK CON		7,490.00			
			Invoice Net			7,490.00			
			CHECK TOTAL			9,748.25			
5086	DELL COMPUTER CORPORAT	00000	20203760	INV	05/16/2020	10389816866	10389816866		
	1 1102147 0650 348F		BLHS VOC P	TECH SUPPL		11,141.00			
			Invoice Net			11,141.00			
5086	DELL COMPUTER CORPORAT	00000	20203760	INV	05/16/2020	10389816874	10389816874		
	1 1102147 0650 348F		BLHS VOC P	TECH SUPPL		1,705.78			
			Invoice Net			1,705.78			
5086	DELL COMPUTER CORPORAT	00000	20203886	INV	05/16/2020	10391463843	10391463843		
	1 0002118 0650 310E		SRFDWINSRG	TECH SUPPL		1,754.70			
			Invoice Net			1,754.70			
5086	DELL COMPUTER CORPORAT	00000	20203811	INV	05/16/2020	10391585291	10391585291		
	1 0302104 0650 125F		SF EL FRC	TECH SUPPL		780.04			
			Invoice Net			780.04			
5086	DELL COMPUTER CORPORAT	00000	20203885	INV	05/16/2020	10391858468	10391858468		
	1 0002118 0650 310E		SRFDWINSRG	TECH SUPPL		3,555.04			
			Invoice Net			3,555.04			
			CHECK TOTAL			18,936.56			
754	FLOYD COUNTY SHERIFF	00000	20201662	INV	05/16/2020	500-100	500-100		
	1 0002118 0347 552FS		SRFDWINSRG	SECUR SVCS		5,134.47			
			Invoice Net			5,134.47			
754	FLOYD COUNTY SHERIFF	00000	20201663	INV	05/16/2020	500-101	500-101		
	1 0002118 0347 552ES		SRFDWINSRG	SECUR SVCS		1,688.86			
	2 0002118 0347 552FS		SRFDWINSRG	SECUR SVCS		2,980.80			
			Invoice Net			4,669.66			
			CHECK TOTAL			9,804.13			
144170	FOLLETT SCHOOL Solutio	00000	20202728	INV	05/16/2020	1397381	1397381		
	1 0002013 0650 162E		INST TECH	TECH SUPPL		10,706.85			
			Invoice Net			10,706.85			

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DETAIL INVOICE LIST

FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 051620

05/15/2020

DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144170 FOLLETT SCHOOL SOLUTIO	1 0002013 0650 162E	00000	20202728	INV	05/16/2020	1397382			
			INST TECH	TECH SUPPL		562.50	1397382		
			Invoice Net			562.50			
3580 HI-TECH SIGNS & GRAPHI	1 1152104 0610 125F	00000	20203866	INV	05/16/2020	66581			
			FCHS YSC	SUPPLIES		330.90	66581		
			Invoice Net			330.90			
9768 KENTUCKY CENTER FOR MA	1 4852118 0338 379EG	00000	20202922	INV	05/16/2020	E6348			
			REG INDTR	REG FEES		215.00	E6348		
			Invoice Net			215.00			
9768 KENTUCKY CENTER FOR MA	1 4852118 0338 379EG	00000	20202922	INV	05/16/2020	E6349			
			REG INDTR	REG FEES		215.00	E6349		
			Invoice Net			215.00			
8780 Kyste c/o TOTAL MEETIN	1 0002118 0338 552ET	00000	20202730	INV	05/16/2020	011320207			
			SRFDWINSRG	REG FEES		816.00	011320207		
			Invoice Net			816.00			
8780 Kyste c/o TOTAL MEETIN	1 0102118 0338 310F	00000	20202893	INV	05/16/2020	012620204			
			EL INSTR	REG FEES		204.00	012620204		
			Invoice Net			204.00			
1488 POSITIVE PROMOTIONS	1 0212118 0610 004E	00000	20203667	INV	05/16/2020	06520945			
			MAY VAL SR	SUPPLIES		344.23	06520945		
			Invoice Net			344.23			
5720 PRESENTATION SOLUTIONS	1 1152104 0697 125F	00000	20203783	INV	05/16/2020	0080607-IN			
			FCHS YSC	OTH SUP MT		853.22	0080607-IN		
			Invoice Net			853.22			
5720 PRESENTATION SOLUTIONS	1 0202118 0650 098F	00000	20203887	INV	05/16/2020	0080683-IN			
			EL INSTR	TECH SUPPL		995.00	0080683-IN		
			Invoice Net			995.00			
5720 PRESENTATION SOLUTIONS	1 0202118 0610 098F	00000	20203888	INV	05/16/2020	0080684-IN			
			EL INSTR	SUPPLIES		794.42	0080684-IN		
			Invoice Net			794.42			
1110 QUILL	1 8502104 0680 125F	00000	20203899	INV	05/16/2020	6648894			
			PRESTHS YS	WELFARE		110.11	6648894		
			Invoice Net			110.11			
1110 QUILL	1 8502104 0680 125F	00000	20203899	INV	05/16/2020	6652428			
			PRESTHS YS	WELFARE		57.52	6652428		
			Invoice Net			57.52			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051620	05/15/2020	DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL	1 0102104 0650	125F	00000 20203913	INV	05/16/2020	6682606	6682606		
			DACE FRC	TECH SUPPL		332.49			
			Invoice Net			332.49			
1110 QUILL	1 1102104 0610	041F	00000 20203878	INV	05/16/2020	6686394	6686394		
			BLHS YSC	SUPPLIES		699.89			
			Invoice Net			699.89			
1110 QUILL	1 8502104 0680	125F	00000 20203899	INV	05/16/2020	6718161	6718161		
			PRESTHS YS	WELFARE		25.49			
			Invoice Net			25.49			
1110 QUILL	1 0102104 0650	125F	00000 20203913	INV	05/16/2020	6789937	6789937		
			DACE FRC	TECH SUPPL		332.49			
			Invoice Net			332.49			
			CHECK TOTAL			1,557.99			
2549 SCHOOL SPECIALTY INC.	1 1202104 0697	125F	00000 20203733	INV	05/16/2020	208124972928	208124972928		
			BLE FRC	OTHER SUPL		440.08			
			Invoice Net			440.08			
			CHECK TOTAL			440.08			
143716 SHERMAN CARTER BARNHAR	1 0003610 0346	892E	00000 20203948	INV	05/16/2020	02019.51-7	02019.51-7		
			NEW CF	AR EN SVCS		749.63			
			Invoice Net			749.63			
			CHECK TOTAL			749.63			
11666 SJN DATA CENTER, LLC	1 0002118 0650	310E	00000 20203253	INV	05/16/2020	INVDRP017187	INVDRP017187		
			SRFDWINSRG	TECH SUPPL		26,533.50			
			Invoice Net			26,533.50			
			CHECK TOTAL			26,533.50			
100236 STATE WIDE PRESS	1 0102104 0697	125F	00000 20203670	INV	05/16/2020	999127688	999127688		
			DACE FRC	OTH SUP MT		400.00			
			Invoice Net			400.00			
100236 STATE WIDE PRESS	1 1152104 0697	125F	00000 20203789	INV	05/16/2020	999127843	999127843		
			FCHS YSC	OTH SUP MT		700.00			
			Invoice Net			700.00			
			CHECK TOTAL			1,100.00			
11136 TAGS, TEES, & TEXTILES	1 0102104 0674	125F	00000 20203896	INV	05/16/2020	999127697	999127697		
			DACE FRC	AWARDS		945.00			
			Invoice Net			945.00			
11136 TAGS, TEES, & TEXTILES	1 0102104 0674	125F	00000 20203895	INV	05/16/2020	999127698	999127698		
			DACE FRC	AWARDS		950.00			
			Invoice Net			950.00			
			CHECK TOTAL			1,895.00			
3838 XEROX CORP.	1 0102118 0444	310F	00000 20203276	INV	05/16/2020	010158055	010158055		
			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: 051620	05/15/2020	DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.				00000	20203276	INV	05/16/2020	010158056	010158056		
1 0102118 0444	310F			EL INSTR		COPIER REN		187.83			
				Invoice Net				187.83			
3838 XEROX CORP.				00000	20203276	INV	05/16/2020	010158057	010158057		
1 0102118 0444	310F			EL INSTR		COPIER REN		266.59			
				Invoice Net				266.59			
3838 XEROX CORP.				00000	20203276	INV	05/16/2020	010289489	010289489		
1 0102118 0444	310F			EL INSTR		COPIER REN		199.01			
				Invoice Net				199.01			
CHECK TOTAL								877.82			
=====											
39 INVOICES				WARRANT TOTAL				90,411.66	90,411.66		
=====											

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051620 05/15/2020

DUE DATE: 05/15/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162E	SUPPLIES-TECHNOLOGY RE	11,269.35 72,788.60
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -552ET	REGISTRATION FEES	816.00 20.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552ES	SECURITY SERVICES	1,688.86 -55,086.94
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552FS	SECURITY SERVICES	8,115.27 -6,124.45
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310E	SUPPLIES-TECHNOLOGY RE	33,612.32 .00
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0650 -125F	SUPPLIES-TECHNOLOGY RE	664.98 834.12
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0674 -125F	AWARDS	1,895.00 5.00
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0338 -310F	OTHER SUPPLIES & MATER	400.00 2,719.14
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0444 -310F	REGISTRATION FEES	204.00 3,166.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0321 -401E	COPIER RENTAL	877.82 -14.35
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0643 -401E	WORKSHOP CONSULTANT	7,490.00 450.00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610 -098F	SUPPLEMENTARY BKS/STUD	2,258.25 .00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -098F	GENERAL SUPPLIES	794.42 .00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610 -004E	SUPPLIES-TECHNOLOGY RE	995.00 .00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0650 -125F	GENERAL SUPPLIES	344.23 .05
2	1102104	BETSY LAYNE HS YOU 2	-110-3309-851-30-0610 -041F	SUPPLIES-TECHNOLOGY RE	780.04 .00
2	1102147	BLHS ALL VOCATIONA 2	-110-1100-392-30-0650 -348F	GENERAL SUPPLIES	699.89 .11
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125F	SUPPLIES-TECHNOLOGY RE	13,809.28 2,478.27
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0610 -125F	GENERAL SUPPLIES	330.90 16,224.39
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0697 -125F	OTHER SUPPLIES & MATER	1,553.22 370.28
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0338 -379EG	OTHER SUPPLIES & MATER	440.08 .00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0680 -125F	REGISTRATION FEES	430.00 2,270.00
				WELFARE (FOOD/CLOTHES/	193.12 404.21
			FUND TOTAL		89,662.03
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	749.63 -3,078.31
			FUND TOTAL		749.63
				WARRANT SUMMARY TOTAL	90,411.66
				GRAND TOTAL	169,311.98

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051720**

05/15/2020 12:10
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrt

DATE: 05/15/2020 WARRANT: 051720 AMOUNT: \$ 15,319.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/15/2020 12:10
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 051720 05/15/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10073	ARAMARK UNIFORM	00000	54028478	20202478	INV	05/17/2020	100.00		153995	RAGS AND RUGS
9458	COMFORT & PROCE	00000	S-2791	20203857	INV	05/17/2020	1,006.86		153996	EQUIPMENT REPAIR AND MAINT
							1,106.86	CASH ACCOUNT 10	6101CT	TOTAL

05/15/2020 12:10
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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: 051720 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011092 0349	00000	20203820	INV	05/17/2020	417 330.00 330.00 CHECK TOTAL	417		
				BUS DRV	PROF SVC				
				Invoice Net					
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20203377	INV	05/17/2020	7921009860024 62.30 62.30 7921009860023	79210098600		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
2899	ADVANCE AUTO PARTS 1 9201134 0663	00000	20203377	CRM	05/17/2020	7921009860023 -126.15 -126.15 7921012261212	792100986002		
				MAINT SHOP	REPR PARTS				
				Invoice Net					
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20202222	INV	05/17/2020	7921012261212 103.24 103.24 CHECK TOTAL	792101226121		
				BUS MAINT	REPR PARTS				
				Invoice Net					
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20200861	INV	05/17/2020	220664 270.00 270.00 CHECK TOTAL	220664		
				BUS MAINT	REPR PARTS				
				Invoice Net					
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20202478	INV	05/17/2020	54084384 100.00 100.00 CHECK TOTAL	54084384		
				BUS MAINT	SUPPLIES				
				Invoice Net					
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20203187	INV	05/17/2020	X300096633-01 44.86 44.86 CHECK TOTAL	X300096633-0		
				BUS MAINT	REPR PARTS				
				Invoice Net					
10981	CENTRAL STATES BUS SAL 1 9011096 0663	00000	20202809	INV	05/17/2020	IN461169 146.22 146.22 CHECK TOTAL	IN461169		
				BUS MAINT	REPR PARTS				
				Invoice Net					
9458	COMFORT & PROCESS SOLU 1 9011096 0433	00000	20203857	INV	05/17/2020	S-2796 1,517.02 1,517.02 CHECK TOTAL	S-2796		
				BUS MAINT	EQUIP R&M				
				Invoice Net					
11716	JANICE JOSEPH 1 9011096 0692	00000	20203935	INV	05/17/2020	999127706 100.00 100.00 CHECK TOTAL	999127706		
				BUS MAINT	HLTH SUPP				
				Invoice Net					
8569	MARTINS PETERBUILT	00000	20203779	INV	05/17/2020	0105172341	0105172341		

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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: 051720		05/15/2020		DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK	
	1	9011096 0435			BUS MAINT	VEHIC R&M	6,511.17					
					Invoice Net		6,511.17					
8569	MARTINS PETERBUILT		00000	20203608	INV	05/17/2020	0105172453		0105172453			
	1	9011096 0435			BUS MAINT	VEHIC R&M	4,297.64					
					Invoice Net		4,297.64					
					CHECK TOTAL		10,808.81					
6397	WHAYNE SUPPLY COMPANY		00000	20203186	INV	05/17/2020	INV01344748		INV01344748			
	1	9011096 0663			BUS MAINT	REPR PARTS	118.88					
					Invoice Net		118.88					
6397	WHAYNE SUPPLY COMPANY		00000	20203186	INV	05/17/2020	INV01357454		INV01357454			
	1	9011096 0663			BUS MAINT	REPR PARTS	595.74					
					Invoice Net		595.74					
					CHECK TOTAL		714.62					
101706	WORLDWIDE EQUIPMENT, I		00000	20203633	INV	05/17/2020	96I135027		96I135027			
	1	9011096 0663			BUS MAINT	REPR PARTS	43.20					
					Invoice Net		43.20					
101706	WORLDWIDE EQUIPMENT, I		00000	20203633	INV	05/17/2020	96I135277		96I135277			
	1	9011096 0663			BUS MAINT	REPR PARTS	98.22					
					Invoice Net		98.22					
					CHECK TOTAL		141.42					
=====												
16 INVOICES			WARRANT TOTAL				14,212.34	14,212.34				
=====												

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarnt

WARRANT: 051720 05/15/2020

DUE DATE: 05/15/2020

FUND ORG		ACCOUNT						AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SER	330.00	158.00
1	9011096	BUS MAINTENANCE	GF	1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,517.02	987.82
1	9011096	BUS MAINTENANCE	GF	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	10,808.81	36,329.96
1	9011096	BUS MAINTENANCE	GF	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	741.93
1	9011096	BUS MAINTENANCE	GF	1	-901-2740-470-00-0663	-	REPAIR PARTS	1,420.36	5,333.37
1	9011096	BUS MAINTENANCE	GF	1	-901-2740-470-00-0692	-	HEALTH SUPPLIES	100.00	50.00
1	9201134	MAINTENANCE SHOP	O	1	-920-2680-470-00-0663	-	REPAIR PARTS	-63.85	104,856.86
FUND TOTAL								14,212.34	
=====									
WARRANT SUMMARY TOTAL								14,212.34	
=====									
GRAND TOTAL								15,319.20	
=====									

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051820**

05/15/2020 12:11
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 05/15/2020 WARRANT: 051820 AMOUNT: \$ 54,409.78

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

05/15/2020 12:11
9175aben

DETAIL INVOICE LIST

FLOYD COUNTY PUBLIC SCHOOLS



P 2
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 051820

05/15/2020

DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477 CENTRAL DISCOUNT	1 0505101 0610		00000 20200276	INV	05/18/2020	A205805			
			FOOD SVC	SUPPLIES		37.47	A205805		
			Invoice Net			37.47			
200018 FERGUSON ENTERPRISE	1 8505101 0663		00000 20202594	INV	05/18/2020	CHECK TOTAL	37.47		
			FOOD SVC	REPR PARTS		0274327			
			Invoice Net			19.99	0274327		
200018 FERGUSON ENTERPRISE	1 0005101 0663		00000 20202594	INV	05/18/2020	19.99			
			FOOD SVC	REPR PARTS		0289492			
			Invoice Net			138.34	0289492		
200018 FERGUSON ENTERPRISE	1 8505101 0663		00000 20202594	INV	05/18/2020	138.34			
			FOOD SVC	REPR PARTS		0317051			
			Invoice Net			386.14	0317051		
200018 FERGUSON ENTERPRISE	1 8505101 0663		00000 20202594	INV	05/18/2020	386.14			
			FOOD SVC	REPR PARTS		0352560			
			Invoice Net			5.31	0352560		
						5.31			
10118 FLOWERS BAKING CO. OF	1 1205101 0630 209X		00000 20203674	INV	05/18/2020	CHECK TOTAL	549.78		
			FOOD SVC	FOOD		03050850696			
			Invoice Net			269.15	03050850696		
10118 FLOWERS BAKING CO. OF	1 4405101 0630 209X		00000 20203674	INV	05/18/2020	269.15			
			FOOD SVC	FOOD		3050852953			
			Invoice Net			131.34	2050852953		
10118 FLOWERS BAKING CO. OF	1 1155101 0630 209X		00000 20203674	INV	05/18/2020	131.34			
			FOOD SVC	FOOD		2050869520			
			Invoice Net			49.75	2050869520		
10118 FLOWERS BAKING CO. OF	1 0305101 0630 209X		00000 20203674	INV	05/18/2020	49.75			
			FOOD SVC	FOOD		2050869534			
			Invoice Net			278.60	2050869534		
10118 FLOWERS BAKING CO. OF	1 0305101 0630 209X		00000 20203674	INV	05/18/2020	278.60			
			FOOD SVC	FOOD		2050869667			
			Invoice Net			202.98	2050869667		
10118 FLOWERS BAKING CO. OF	1 1155101 0630 209X		00000 20203674	INV	05/18/2020	202.98			
			FOOD SVC	FOOD		2050869785			
			Invoice Net			49.75	2050869785		
10118 FLOWERS BAKING CO. OF	1 0305101 0630 209X		00000 20203674	INV	05/18/2020	49.75			
			FOOD SVC	FOOD		2050869796			
			Invoice Net			202.98	2050869796		
10118 FLOWERS BAKING CO. OF	1 0195101 0630 209X		00000 20203674	INV	05/18/2020	202.98			
			FOOD SVC	FOOD		3050794109			
			Invoice Net			167.16	3050794109		
10118 FLOWERS BAKING CO. OF	1 8505101 0630 209X		00000 20203674	INV	05/18/2020	167.16			
			FOOD SVC	FOOD		3050794239			
			Invoice Net			119.40	3050794239		
10118 FLOWERS BAKING CO. OF			00000 20203674	INV	05/18/2020	119.40			
						3050794271			

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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: 051820 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0195101 0630 209X			FOOD SVC	FOOD	167.16			
				Invoice Net		167.16			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050794425	3050794425		
	1 0195101 0630 209X			FOOD SVC	FOOD	167.16			
				Invoice Net		167.16			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050794440	3050794440		
	1 8505101 0630 209X			FOOD SVC	FOOD	119.40			
				Invoice Net		119.40			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050794591	3050794591		
	1 0195101 0630 209X			FOOD SVC	FOOD	167.16			
				Invoice Net		167.16			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050794603	3050794603		
	1 8505101 0630 209X			FOOD SVC	FOOD	167.16			
				Invoice Net		167.16			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050850695	3050850695		
	1 1205101 0630 209X			FOOD SVC	FOOD	9.45			
				Invoice Net		9.45			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050851028	3050851028		
	1 4405101 0630 209X			FOOD SVC	FOOD	43.78			
				Invoice Net		43.78			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050851061	3050851061		
	1 0215101 0630 209X			FOOD SVC	FOOD	128.85			
				Invoice Net		128.85			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852789	3050852789		
	1 0215101 0630 209X			FOOD SVC	FOOD	155.22			
				Invoice Net		155.22			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852792	3050852792		
	1 0105101 0630 209X			DACEFDSVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852800	3050852800		
	1 0205101 0630 209X			FOOD SVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852804	3050852804		
	1 4405101 0630 209X			FOOD SVC	FOOD	121.39			
				Invoice Net		121.39			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852833	3050852833		
	1 1105101 0630 209X			FOOD SVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852925	3050852925		
	1 0215101 0630 209X			FOOD SVC	FOOD	155.22			
				Invoice Net		155.22			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852929	3050852929		
	1 0105101 0630 209X			DACEFDSVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852951	3050852951		
	1 0205101 0630 209X			FOOD SVC	FOOD	202.98			
				Invoice Net		202.98			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 051820	05/15/2020	DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852955	3050852955		
	1 1105101 0630 209X		FOOD SVC	FOOD		589.50			
			Invoice Net			589.50			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852957	3050852957		
	1 1205101 0630 209X		FOOD SVC	FOOD		202.98			
			Invoice Net			202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050852960	3050852960		
	1 4855101 0630 209X		FOOD SVC	FOOD		202.98			
			Invoice Net			202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853054	3050853054		
	1 0215101 0630 209X		FOOD SVC	FOOD		155.22			
			Invoice Net			155.22			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853059	3050853059		
	1 0105101 0630 209X		DACEFDSVC	FOOD		202.98			
			Invoice Net			202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853068	3050853068		
	1 1205101 0630 209X		FOOD SVC	FOOD		202.98			
			Invoice Net			202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853069	3050853069		
	1 4855101 0630 209X		FOOD SVC	FOOD		238.80			
			Invoice Net			238.80			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853072	3050853072		
	1 1105101 0630 209X		FOOD SVC	FOOD		614.70			
			Invoice Net			614.70			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853073	3050853073		
	1 0205101 0630 209X		FOOD SVC	FOOD		202.98			
			Invoice Net			202.98			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853074	3050853074		
	1 4405101 0630 209X		FOOD SVC	FOOD		131.34			
			Invoice Net			131.34			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853196	3050853196		
	1 1205101 0630 209X		FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853197	3050853197		
	1 1105101 0630 209X		FOOD SVC	FOOD		517.00			
			Invoice Net			517.00			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853198	3050853198		
	1 0205101 0630 209X		FOOD SVC	FOOD		119.40			
			Invoice Net			119.40			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853199	3050853199		
	1 4405101 0630 209X		FOOD SVC	FOOD		131.34			
			Invoice Net			131.34			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853200	3050853200		
	1 0215101 0630 209X		FOOD SVC	FOOD		155.22			
			Invoice Net			155.22			
10118	FLOWERS BAKING CO. OF	00000	20203674	INV	05/18/2020	3050853201	3050853201		
	1 0105101 0630 209X		DACEFDSVC	FOOD		155.22			
			Invoice Net			155.22			

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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: 051820	05/15/2020	DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF 1 4855101 0630 209X	00000	20203674	INV	05/18/2020	3050853202 202.98 202.98 Invoice Net	3050853202		
				FOOD SVC	FOOD	CHECK TOTAL	8,032.98		
200420	LAYNE'S ACE HARDWARE I 1 0195101 0610	00000	20200155	INV	05/18/2020	272530 23.40 23.40 Invoice Net	272530		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20200155	INV	05/18/2020	272880 50.23 50.23 Invoice Net	272880		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20200155	INV	05/18/2020	273005 54.13 54.13 Invoice Net	273005		
200420	LAYNE'S ACE HARDWARE I 1 0195101 0610	00000	20200155	INV	05/18/2020	K72648 23.38 23.38 Invoice Net	K72648		
				FOOD SVC	SUPPLIES	CHECK TOTAL	151.14		
100123	SANDY VALLEY HARDWARE 1 0005101 0610	00000	20203677	INV	05/18/2020	98969 188.00 188.00 Invoice Net	98969		
				FOOD SVC	SUPPLIES	CHECK TOTAL	188.00		
100236	STATE WIDE PRESS 1 0005101 0610	00000	20203766	INV	05/18/2020	999127786 1,561.51 1,561.51 Invoice Net	999127786		
				FOOD SVC	SUPPLIES	CHECK TOTAL	1,561.51		
2714	UNITED DAIRY 1 4405101 0635 209X	00000	20203671	INV	05/18/2020	0621662810 54.00 54.00 Invoice Net	0621662810		
2714	UNITED DAIRY 1 1155101 0635 209X	00000	20203671	INV	05/18/2020	1001665442 323.75 323.75 Invoice Net	1001665442		
2714	UNITED DAIRY 1 0305101 0635 209X	00000	20203671	INV	05/18/2020	1001665445 204.90 204.90 Invoice Net	1001665445		
2714	UNITED DAIRY 1 4855101 0635 209X	00000	20203671	INV	05/18/2020	1001665446 409.80 409.80 Invoice Net	1001665446		
2714	UNITED DAIRY 1 0195101 0635 209X	00000	20203671	INV	05/18/2020	1041662292 839.33 839.33 Invoice Net	1041662292		
2714	UNITED DAIRY 1 8505101 0635 209X	00000	20203671	INV	05/18/2020	1041662295 439.75 439.75 Invoice Net	1041662295		
				FOOD SVC	MILK				

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DETAIL INVOICE LIST
FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 051820

05/15/2020

DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20203671	INV	05/18/2020	1041662296			
			FOOD SVC	MILK		517.00	1041662296		
			Invoice Net			517.00			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20203671	INV	05/18/2020	1041662297			
			FOOD SVC	MILK		527.70	1041662297		
			Invoice Net			527.70			
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20203671	INV	05/18/2020	1041662298			
			FOOD SVC	MILK		589.50	1041662298		
			Invoice Net			589.50			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20203671	INV	05/18/2020	1041662299			
			FOOD SVC	MILK		792.03	1041662299		
			Invoice Net			792.03			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	1041665471			
			FOOD SVC	MILK		734.50	1041665471		
			Invoice Net			734.50			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20203671	INV	05/18/2020	1041665472			
			DACEFDSVC	MILK		734.50	1041665472		
			Invoice Net			734.50			
2714 UNITED DAIRY	1 1155101 0635	209X	00000 20203671	INV	05/18/2020	1041665473			
			FOOD SVC	MILK		734.50	1041665473		
			Invoice Net			734.50			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20203671	INV	05/18/2020	1051665492			
			FOOD SVC	MILK		734.50	1051665492		
			Invoice Net			734.50			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	1051665493			
			FOOD SVC	MILK		395.78	1051665493		
			Invoice Net			395.78			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20203671	INV	05/18/2020	1061662309			
			FOOD SVC	MILK		589.50	1061662309		
			Invoice Net			589.50			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20203671	INV	05/18/2020	1061662312			
			FOOD SVC	MILK		439.75	1061662312		
			Invoice Net			439.75			
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20203671	INV	05/18/2020	1061662314			
			FOOD SVC	MILK		517.00	1061662314		
			Invoice Net			517.00			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20203671	INV	05/18/2020	1061662315			
			FOOD SVC	MILK		557.65	1061662315		
			Invoice Net			557.65			
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20203671	INV	05/18/2020	1061662317			
			FOOD SVC	MILK		614.70	1061662317		
			Invoice Net			614.70			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	1061665498			
			FOOD SVC	MILK		394.35	1061665498		
			Invoice Net			394.35			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20203671	INV	05/18/2020	1061665499			
			DACEFDSVC	MILK		394.35	1061665499		
			Invoice Net			394.35			

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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: 051820	05/15/2020	DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20203671	INV	05/18/2020	1061665500	1061665500		
			FOOD SVC	MILK		394.35			
			Invoice Net			394.35			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	1061665503	1061665503		
			FOOD SVC	MILK		409.33			
			Invoice Net			409.33			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	1071665509	1071665509		
			FOOD SVC	MILK		424.78			
			Invoice Net			424.78			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20203671	INV	05/18/2020	1071665510	1071665510		
			DACEFDSVC	MILK		439.75			
			Invoice Net			439.75			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	1071665513	1071665513		
			FOOD SVC	MILK		734.50			
			Invoice Net			734.50			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20203671	INV	05/18/2020	1081662357	1081662357		
			FOOD SVC	MILK		1,055.40			
			Invoice Net			1,055.40			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20203671	INV	05/18/2020	1111662368	1111662368		
			FOOD SVC	MILK		881.88			
			Invoice Net			881.88			
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20203671	INV	05/18/2020	1111662369	1111662369		
			FOOD SVC	MILK		514.63			
			Invoice Net			514.63			
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20203671	INV	05/18/2020	1111662370	1111662370		
			FOOD SVC	MILK		517.00			
			Invoice Net			517.00			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20203671	INV	05/18/2020	1111662371	1111662371		
			FOOD SVC	MILK		852.40			
			Invoice Net			852.40			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20203671	INV	05/18/2020	1111662373	1111662373		
			FOOD SVC	MILK		673.18			
			Invoice Net			673.18			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	1111665532	1111665532		
			FOOD SVC	MILK		807.00			
			Invoice Net			807.00			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20203671	INV	05/18/2020	1111665533	1111665533		
			DACEFDSVC	MILK		1,174.25			
			Invoice Net			1,174.25			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20203671	INV	05/18/2020	1111665535	1111665535		
			FOOD SVC	MILK		790.60			
			Invoice Net			790.60			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	1111665542	1111665542		
			FOOD SVC	MILK		353.70			
			Invoice Net			353.70			
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20203671	INV	05/18/2020	1131662392	1131662392		
			FOOD SVC	MILK		589.50			
			Invoice Net			589.50			

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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: 051820 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20203671	INV	05/18/2020	1131662396	1131662396		
			FOOD SVC MILK			369.63			
			Invoice Net			369.63			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	1141665559	1141665559		
			FOOD SVC MILK			293.80			
			Invoice Net			293.80			
2714 UNITED DAIRY	1 1155101 0635	209X	00000 20203671	INV	05/18/2020	1141665560	1141665560		
			FOOD SVC MILK			968.40			
			Invoice Net			968.40			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	1141665563	1141665563		
			FOOD SVC MILK			1,055.40			
			Invoice Net			1,055.40			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20203671	INV	05/18/2020	1151662425	1151662425		
			FOOD SVC MILK			806.53			
			Invoice Net			806.53			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20203671	INV	05/18/2020	1181662440	1181662440		
			FOOD SVC MILK			1,175.20			
			Invoice Net			1,175.20			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20203671	INV	05/18/2020	1181662442	1181662442		
			FOOD SVC MILK			938.93			
			Invoice Net			938.93			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20203671	INV	05/18/2020	1181662443	1181662443		
			FOOD SVC MILK			599.73			
			Invoice Net			599.73			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	1181665589	1181665589		
			FOOD SVC MILK			1,321.63			
			Invoice Net			1,321.63			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20203671	INV	05/18/2020	1181665590	1181665590		
			DACEFDSVC MILK			1,469.00			
			Invoice Net			1,469.00			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20203671	INV	05/18/2020	1181665592	1181665592		
			FOOD SVC MILK			442.13			
			Invoice Net			442.13			
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20203671	INV	05/18/2020	1201662465	1201662465		
			FOOD SVC MILK			692.90			
			Invoice Net			692.90			
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20203671	INV	05/18/2020	1201662466	1201662466		
			FOOD SVC MILK			294.75			
			Invoice Net			294.75			
2714 UNITED DAIRY	1 1155101 0635	209X	00000 20203671	INV	05/18/2020	1211665617	1211665617		
			FOOD SVC MILK			908.50			
			Invoice Net			908.50			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	1211665620	1211665620		
			FOOD SVC MILK			1,042.80			
			Invoice Net			1,042.80			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20203671	INV	05/18/2020	921662178	921662178		
			FOOD SVC MILK			234.85			
			Invoice Net			234.85			

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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: 051820	05/15/2020	DUE DATE: 05/15/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20203671	INV	05/18/2020	921662179	921662179		
			FOOD SVC	MILK		294.75			
			Invoice Net			294.75			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	931665384	931665384		
			FOOD SVC	MILK		308.78			
			Invoice Net			308.78			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20203671	INV	05/18/2020	931665385	931665385		
			DACEFDSVC	MILK		308.78			
			Invoice Net			308.78			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20203671	INV	05/18/2020	931665388	931665388		
			FOOD SVC	MILK		308.78			
			Invoice Net			308.78			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	931665389	931665389		
			FOOD SVC	MILK		467.80			
			Invoice Net			467.80			
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20203671	INV	05/18/2020	971662224	97166222		
			FOOD SVC	MILK		147.38			
			Invoice Net			147.38			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20203671	INV	05/18/2020	971662220	971662220		
			FOOD SVC	MILK		513.20			
			Invoice Net			513.20			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20203671	INV	05/18/2020	971662223	971662223		
			FOOD SVC	MILK		351.33			
			Invoice Net			351.33			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20203671	INV	05/18/2020	971662225	971662225		
			FOOD SVC	MILK		351.80			
			Invoice Net			351.80			
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20203671	INV	05/18/2020	971662226	971662226		
			FOOD SVC	MILK		825.30			
			Invoice Net			825.30			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20203671	INV	05/18/2020	971662227	971662227		
			FOOD SVC	MILK		176.85			
			Invoice Net			176.85			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20203671	INV	05/18/2020	971665409	971665409		
			FOOD SVC	MILK		440.70			
			Invoice Net			440.70			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20203671	INV	05/18/2020	971665410	971665410		
			DACEFDSVC	MILK		440.70			
			Invoice Net			440.70			
2714 UNITED DAIRY	1 1155101 0635	209X	00000 20203671	INV	05/18/2020	971665411	971665411		
			FOOD SVC	MILK		439.75			
			Invoice Net			439.75			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20203671	INV	05/18/2020	971665413	971665413		
			FOOD SVC	MILK		440.70			
			Invoice Net			440.70			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20203671	INV	05/18/2020	971665422	971665422		
			FOOD SVC	MILK		174.95			
			Invoice Net			174.95			

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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: 051820 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40,756.82		
2883	VERITIV OPERATING COMP	00000	20202312	INV	05/18/2020				
	1 0305101 0610			FOOD SVC	SUPPLIES	585-87984075	585-87984075		
				Invoice Net		471.26			
2883	VERITIV OPERATING COMP	00000	20202312	INV	05/18/2020				
	1 1155101 0610			FOOD SVC	SUPPLIES	585-87984090	585-87984090		
				Invoice Net		729.45			
2883	VERITIV OPERATING COMP	00000	20202312	INV	05/18/2020				
	1 4855101 0610			FOOD SVC	SUPPLIES	585-87984095	585-87984095		
				Invoice Net		917.30			
2883	VERITIV OPERATING COMP	00000	20202312	INV	05/18/2020				
	1 0505101 0610			FOOD SVC	SUPPLIES	585-87984100	585-87984100		
				Invoice Net		250.32			
2883	VERITIV OPERATING COMP	00000	20202312	INV	05/18/2020				
	1 0215101 0610			FOOD SVC	SUPPLIES	585-87984105	585-87984105		
				Invoice Net		763.75			
						CHECK TOTAL	3,132.08		
=====									
128 INVOICES						WARRANT TOTAL	54,409.78	54,409.78	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 051820 05/15/2020

DUE DATE: 05/15/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,853.87 23,046.78
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	138.34 97,512.31
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -209X	FOOD	764.16 -23,962.29
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -209X	MILK	4,961.33 -6,261.82
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	46.78 3,728.11
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -209X	FOOD	668.64 -31,716.63
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -209X	MILK	4,293.86 -5,423.66
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -209X	FOOD	728.34 -29,369.59
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -209X	MILK	3,463.33 -4,650.66
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	763.75 8,612.14
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -209X	FOOD	749.73 -29,292.00
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -209X	MILK	4,725.54 -6,024.60
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	471.26 6,698.92
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -209X	FOOD	684.56 -36,255.53
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -209X	MILK	3,315.96 -4,602.89
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES	287.79 1,038.00
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -209X	FOOD	1,924.18 -29,787.16
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -209X	MILK	3,210.88 -4,419.89
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	729.45 16,013.78
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -209X	FOOD	99.50 -15,110.20
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -209X	MILK	3,374.90 -4,070.77
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -209X	FOOD	803.96 -31,612.75
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -209X	MILK	2,830.81 -4,575.79
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -209X	FOOD	559.19 -25,197.49
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -209X	MILK	3,032.41 -4,430.60
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	917.30 4,888.83
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -209X	FOOD	644.76 -28,154.74
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -209X	MILK	5,044.06 -5,810.85
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 -209X	FOOD	405.96 -21,386.15
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -209X	MILK	2,503.74 -3,106.32
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0663 -	REPAIR PARTS	411.44 -772.09
FUND TOTAL		54,409.78	
WARRANT SUMMARY TOTAL		54,409.78	
GRAND TOTAL		54,409.78	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#051920**

05/15/2020 12:14
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 05/15/2020 WARRANT: 051920 AMOUNT: \$ 1,932.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | PREPAID INVOICE LIST

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WARRANT: 051920 05/15/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
142521	C & R OFFICE SU	00000	872672-0	20202501	INV	05/19/2020	477.04		153997	Ticket roll, file folders,
142521	C & R OFFICE SU	00000	873894-0	20202501	INV	05/19/2020	122.96		153997	Ticket roll, file folders,
4368	TOM BROCK FORMS	00000	391343	20203479	INV	05/19/2020	199.61		153998	receipts for the EPS Progr
3838	XEROX CORP.	00000	010158069	20203798	INV	05/19/2020	19.45		153999	SCHOOL AND DISTRICT PRINTI
							819.06	CASH ACCOUNT 10	6101CT	TOTAL

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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: 051920 05/15/2020 DUE DATE: 05/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20203933	INV	05/19/2020	26986858	26986858		
	1 0212818 0444 7021			MVE INSTR	Copier Ren	630.96			
				Invoice Net		630.96			
				CHECK TOTAL		630.96			
8732	KAAC	00000	20203950	INV	05/19/2020	0057686-IN	0057686-IN		
	1 0192818 0338 7019			IN DS ACT	REG FEES	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
1110	QUILL	00000	20203893	INV	05/19/2020	6685747	6685747		
	1 0202818 0610 7020			AES INS DI	SUPPLIES	237.68			
				Invoice Net		237.68			
				CHECK TOTAL		237.68			
=====						=====			
3 INVOICES						WARRANT TOTAL	1,113.64	1,113.64	
=====						=====			

05/15/2020 12:14
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

| P 4
| apwarrnt

WARRANT: 051920 05/15/2020

DUE DATE: 05/15/2020

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRI	21	-019-1900-470-10-0338	-7019	REGISTRATION FEES	245.00	567.46
21	0202818	AES INSTRUCTION DI	21	-020-1900-470-10-0610	-7020	GENERAL SUPPLIES	237.68	782.20
21	0212818	MVE INSTRUCTION DI	21	-021-1900-470-10-0444	-7021	Copier Rental	630.96	2,414.04
FUND TOTAL							1,113.64	
=====							=====	
WARRANT SUMMARY TOTAL							1,113.64	
=====							=====	
GRAND TOTAL							1,932.70	
=====							=====	

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
April 30th, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 18th, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
APRIL 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 35,921.61	\$ 28,802.90	\$ 28,399.63	\$ 118,114.45	\$ 86,660.99	\$ 58,803.81	\$ 38,002.63	\$ 47,947.22
2. Total Receipts	\$ 44.03	\$ 36.48	\$ 935.25	\$ 1,535.54	\$ 3,104.32	\$ 2,541.48	\$ 47.87	\$ 1,109.97
3. Total Disbursements	\$ 595.96	\$ 860.00	\$ 1,961.68	\$ 13,227.03	\$ 5,307.01	\$ 1,233.85	\$ 1,952.87	\$ 2,861.85
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 35,369.68	\$ 27,979.38	\$ 27,373.20	\$ 106,422.96	\$ 84,458.30	\$ 60,111.44	\$ 36,097.63	\$ 46,195.34
6. Bank balance close of month	35,648.13	28,029.38	27,413.20	107,668.96	87,618.19	60,316.44	38,369.93	46,852.32
7. Outstanding Checks (-)	278.45	50.00	40.00	1,246.00	3,159.89	205.00	2,272.30	656.98
8. Cash on hand	-	-	-	-	-	-	-	-
8. Deposits in transit (+)	-	-	-	-	-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	-
10. Actual balance at close of m	35,369.68	27,979.38	27,373.20	106,422.96	84,458.30	60,111.44	36,097.63	46,195.34
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
APRIL 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 32,149.61	\$ 57,462.88	\$ 63,728.27	595,994.00
\$ 5,218.69	\$ 2,417.63	\$ 5,160.37	22,151.63
\$ 4,582.09	\$ 1,060.94	\$ 2,540.26	36,183.54
\$ 32,786.21	\$ 58,819.57	\$ 66,348.38	581,962.09
32,990.21	58,819.57	67,378.00	591,104.33
204.00		1,029.62	9,142.24
-			-
-	-	-	-
-	-	-	-
32,786.21	58,819.57	66,348.38	581,962.09
-	-	-	