

**ORDERS
OF THE
TREASURER**

**WARRANT
#061920**

06/19/2020 13:25
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/19/2020 WARRANT: 061920 AMOUNT: \$ 208,222.02

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

06/19/2020 13:25
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 061920 06/19/2020

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	27029930	20203249	INV	06/19/2020	372.78		154152	COPIER RENT
10781	AMTECK	00000	970004675	20203697	INV	06/19/2020	1,231.00		154153	FIRE ALARM REPAIRS
10781	AMTECK	00000	970004802	20203836	INV	06/19/2020	2,799.63		154153	FIRE ALARM REPAIRS MAY 202
10781	AMTECK	00000	970004882	20203697	INV	06/19/2020	496.08		154153	FIRE ALARM REPAIRS
2700	BLUEGRASS KESCO	00000	168806	20203818	INV	06/19/2020	1,350.00		154154	CHEMICAL TREATMENT MAY 202
6917	BOCOCK ENGINEER	00000	2305238	20204029	INV	06/19/2020	1,917.25		154155	PROFESSIONAL SERVICE
9458	COMFORT & PROCE	00000	S-2704	20204036	INV	06/19/2020	4,028.18		154156	REPAIR PARTS
100513	D. C. ELEVATOR	00000	294482	20203844	INV	06/19/2020	1,297.72		154157	ELEVATOR SERVICE MAY 2020
3786	DECKER EQUIPMEN	00000	332213A	20204007	INV	06/19/2020	475.97		154158	REPAIR PARTS
11505	ENGINEERED FLOO	00000	6-7195172	20203621	INV	06/19/2020	10,013.89		154159	CARPET TILES
8541	H & C CONSTRUCT	00000	468	20203313	INV	06/19/2020	4,720.00		154160	GROUPS WORK
8541	H & C CONSTRUCT	00000	469	20203829	INV	06/19/2020	5,600.00		154160	GROUPS WORK MAY 2020
8541	H & C CONSTRUCT	00000	470	20203384	INV	06/19/2020	2,280.00		154160	GROUPS WORK MARCH 2020
7432	HILLYARDS	00000	603875386	20204008	INV	06/19/2020	50.43		154161	SUPPLIES
100851	JOSTENS, INC.	00000	24600980	20202040	INV	06/19/2020	17.59		154162	DIPLOMAS
100851	JOSTENS, INC.	00000	24627102	20202040	INV	06/19/2020	16.88		154162	DIPLOMAS
100027	KASA	00000	186323	20203946	INV	06/19/2020	339.00		154163	REGISTRATION
100027	KASA	00000	186369	20203996	INV	06/19/2020	339.00		154163	REGISTRATION
11617	LOWES' CREDIT	00000	02571	20203681	INV	06/19/2020	167.52		154164	REPAIR PARTS APRIL 2020
11617	LOWES' CREDIT	00000	59571	20203681	INV	06/19/2020	219.56		154164	REPAIR PARTS APRIL 2020
9208	POP'S CHEVROLET	00000	75178	20203070	INV	06/19/2020	55.10		154165	VEHICLE MAINTENANCE
100123	SANDY VALLEY HA	00000	98724	20203397	INV	06/19/2020	29.70		154166	REPAIR PARTS MARCH 2020
100123	SANDY VALLEY HA	00000	98889	20203397	INV	06/19/2020	4.76		154166	REPAIR PARTS MARCH 2020
100236	STATE WIDE PRES	00000	999127954	20203947	INV	06/19/2020	75.00		154167	GENERAL SUPPLIES
100508	THERMAL EQUIP S	00000	28978	20202535	INV	06/19/2020	3,384.00		154168	CLASSROOM UNIT
10781	AMTECK	00000	970006057	20203836	INV	06/19/2020	1,160.51		154185	FIRE ALARM REPAIRS MAY 202
6798	BIG SANDY COMM.	00000	68100213	20204123	INV	06/19/2020	5,047.20		154186	TUITION
142521	C & R OFFICE SU	00000	879306-0	20204090	INV	06/19/2020	1,682.92		154187	Ink for staff
10583	CINTAS CORPORAT	00000	9090668283	20200489	INV	06/19/2020	89.00		154188	ZOLL PLUS LEASE
10583	CINTAS CORPORAT	00000	9090668288	20200490	INV	06/19/2020	89.00		154188	ZOLL PLUS SEMI-AUTO LEASE
10583	CINTAS CORPORAT	00000	9090668289	20200491	INV	06/19/2020	267.00		154188	ZOLL PLUS SEMI-AUTO LEASE
10583	CINTAS CORPORAT	00000	9090668407	20200497	INV	06/19/2020	178.00		154188	LEASE
10583	CINTAS CORPORAT	00000	9090668447	20200492	INV	06/19/2020	89.00		154188	ZOLLO PLLUS SEMI-AUTO LEAS
10583	CINTAS CORPORAT	00000	9090668473	20200495	INV	06/19/2020	178.00		154188	LEASE
10583	CINTAS CORPORAT	00000	9090668487	20200494	INV	06/19/2020	178.00		154188	LEASE
10583	CINTAS CORPORAT	00000	9090668488	20200493	INV	06/19/2020	89.00		154188	ZOLLO PLUS SEMI-AUTO LEASE
10583	CINTAS CORPORAT	00000	9090668502	20200488	INV	06/19/2020	89.00		154188	ZOLL PLUS SEMI-AUTO LEASE
10583	CINTAS CORPORAT	00000	9090675058	20200496	INV	06/19/2020	267.00		154188	LEASE
10583	CINTAS CORPORAT	00000	9090706204	20200487	INV	06/19/2020	89.00		154188	LEASE
10583	CINTAS CORPORAT	00000	9090707050	20200574	INV	06/19/2020	178.00		154188	EQUIPMENT LEASE
10583	CINTAS CORPORAT	00000	9090707073	20200919	INV	06/19/2020	89.00		154188	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9090707336	20200918	INV	06/19/2020	89.00		154188	ZOLL PLUS SEMI-AUTO AED AG
8541	H & C CONSTRUCT	00000	413	20203982	INV	06/19/2020	5,000.00		154189	GROUPS WORK
8541	H & C CONSTRUCT	00000	467	20204131	INV	06/19/2020	3,335.00		154189	GROUPS WORK
100851	JOSTENS, INC.	00000	24685082	20202040	INV	06/19/2020	8.00		154190	DIPLOMAS
11557	KAREN WHITE	00000	999128023	20201639	INV	06/19/2020	90.00		154191	O & M SERVICES FOR STUDENT
5720	PRESENTATION SO	00000	0080757-IN	20204004	INV	06/19/2020	450.69		154192	GENERAL SUPP;IES

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WARRANT: 061920 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1110	QUILL	00000	7111847	20203966	INV	06/19/2020	1,287.12		154193	GENERAL SUPPLIES
1110	QUILL	00000	7132036	20203966	INV	06/19/2020	10.50		154193	GENERAL SUPPLIES
1110	QUILL	00000	7135210	20203966	INV	06/19/2020	61.50		154193	GENERAL SUPPLIES
1110	QUILL	00000	7135951	20203966	INV	06/19/2020	8.69		154193	GENERAL SUPPLIES
1110	QUILL	00000	7138606	20203966	INV	06/19/2020	9.60		154193	GENERAL SUPPLIES
1110	QUILL	00000	7145049	20203966	INV	06/19/2020	101.74		154193	GENERAL SUPPLIES
1110	QUILL	00000	7145405	20203966	INV	06/19/2020	19.34		154193	GENERAL SUPPLIES
1110	QUILL	00000	7145535	20203966	INV	06/19/2020	20.34		154193	GENERAL SUPPLIES
1110	QUILL	00000	7150666	20203966	INV	06/19/2020	40.70		154193	GENERAL SUPPLIES
1110	QUILL	00000	7165174	20203966	INV	06/19/2020	11.46		154193	GENERAL SUPPLIES
1110	QUILL	00000	7178795	20203966	INV	06/19/2020	201.07		154193	GENERAL SUPPLIES
2671	SCHILLER	00000	454376	20204015	INV	06/19/2020	196.56		154194	REPAIR PARTS
7862	VINE BRANCH	00000	3101	20203796	INV	06/19/2020	2,900.00		154195	PROFESSIONAL SERVICE
8105	YOUNCE'S SEPTIC	00000	7088	20203828	INV	06/19/2020	875.00		154196	SEWAGE PUMPING MAY 2020
8105	YOUNCE'S SEPTIC	00000	7089	20203828	INV	06/19/2020	875.00		154196	SEWAGE PUMPING MAY 2020
							66,631.98	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: 061920 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20203678	INV	06/19/2020	7921013545817	792101354581		
	1 9201134 0663		MAINT SHOP	REPR PARTS		96.47			
			Invoice Net			96.47			
			CHECK TOTAL			96.47			
2899	ADVANCE AUTO PARTS	00000	20203678	INV	06/19/2020	7921013946035	792101394603		
	1 9201134 0663		MAINT SHOP	REPR PARTS		58.88			
			Invoice Net			58.88			
2899	ADVANCE AUTO PARTS	00000	20203678	INV	06/19/2020	7921015763159	792101576315		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.99			
			Invoice Net			67.99			
2899	ADVANCE AUTO PARTS	00000	20203678	INV	06/19/2020	7921016263423	792101626342		
	1 9201134 0663		MAINT SHOP	REPR PARTS		135.98			
			Invoice Net			135.98			
			CHECK TOTAL			262.85			
1666	AIRGAS-MID AMERICA	00000	20203879	INV	06/19/2020	9101209733	9101209733		
	1 1101118 0623 SEC7		BLH INS	BOT GAS		342.45			
			Invoice Net			342.45			
1666	AIRGAS-MID AMERICA	00000	20204013	INV	06/19/2020	9971193316	9971193316		
	1 9201134 0623		MAINT SHOP	BOT GAS		407.50			
			Invoice Net			407.50			
			CHECK TOTAL			749.95			
7244	ALBON MEADE & SONS CON	00000	20203696	INV	06/19/2020	3221	3221		
	1 0011087 0434		BLDG OP	BLDG R&M		2,438.50			
			Invoice Net			2,438.50			
7244	ALBON MEADE & SONS CON	00000	20203696	INV	06/19/2020	3222	3222		
	1 0101987 0434		DACEBDOPS	BLDG R&M		200.00			
			Invoice Net			200.00			
7244	ALBON MEADE & SONS CON	00000	20203696	INV	06/19/2020	3223	3223		
	1 0211987 0434		BD PD OPS	BLDG R&M		200.00			
			Invoice Net			200.00			
7244	ALBON MEADE & SONS CON	00000	20203696	INV	06/19/2020	3224	3224		
	1 0201987 0434		AE BLD BP	BLDG R&M		200.00			
			Invoice Net			200.00			
7244	ALBON MEADE & SONS CON	00000	20203696	INV	06/19/2020	3225	3225		
	1 4851987 0434		STUM BO BP	BLDG R&M		200.00			
			Invoice Net			200.00			
7244	ALBON MEADE & SONS CON	00000	20203939	INV	06/19/2020	3230	3230		
	1 1101987 0424		BLHS BL BP	CONTR GRND		4,200.00			
			Invoice Net			4,200.00			
7244	ALBON MEADE & SONS CON	00000	20203940	INV	06/19/2020	3231	3231		
	1 1101987 0424		BLHS BL BP	CONTR GRND		6,500.00			
			Invoice Net			6,500.00			
7244	ALBON MEADE & SONS CON	00000	20203941	INV	06/19/2020	3232	3232		
	1 1101987 0424		BLHS BL BP	CONTR GRND		8,500.00			
			Invoice Net			8,500.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061920	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,438.50		
9120	AMERICAN RED CROSS		00000	20200312	INV 06/19/2020	22275118	22275118		
	1 0001037 0559			HEALTH SVC	OTR PRINT	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
10781	AMTECK LLC		00000	20203697	INV 06/19/2020	970006136	970006136		
	1 0501987 0433			OPP BO BP	EQUIP R&M	245.00			
				Invoice Net		245.00			
10781	AMTECK LLC		00000	20203697	INV 06/19/2020	970006138	970006138		
	1 0011087 0433			BLDG OP	EQUIP R&M	329.80			
				Invoice Net		329.80			
						CHECK TOTAL	574.80		
6573	ANGELA DUNCAN		00000	20204119	INV 06/19/2020	999128428	999128428		
	1 0011099 0531			PERSONNEL	POSTAGE	15.85			
				Invoice Net		15.85			
						CHECK TOTAL	15.85		
744	APPALACHIAN NEWSPAPERS		00000	20204017	INV 06/19/2020	999128079	999128079		
	1 0011071 0542			BOARD	NEWSP ADV	187.60			
				Invoice Net		187.60			
						CHECK TOTAL	187.60		
101089	ASHLAND OFFICE SUPPLY.		00000	20204053	INV 06/19/2020	875649-0	875649-0		
	1 0301118 0444			REG INSTR	COPIER REN	853.91			
				Invoice Net		853.91			
						CHECK TOTAL	853.91		
2700	BLUEGRASS KESCO		00000	20204021	INV 06/19/2020	169648	169648		
	1 8501987 0433			PHS BO BP	EQUIP R&M	141.83			
	2 4851987 0433			STUM BO BP	EQUIP R&M	101.00			
	3 0211987 0433			BD PD OPS	EQUIP R&M	101.00			
	4 0301987 0433			BUILD BDPD	EQUIP R&M	141.85			
	5 4401987 0433			AD BLD BP	EQUIP R&M	141.83			
	6 0201987 0433			AE BLD BP	EQUIP R&M	141.83			
	7 1201987 0433			BLE BLD BP	EQUIP R&M	141.83			
	8 0101987 0433			DACEBDOPS	EQUIP R&M	141.83			
	9 0011087 0433			BLDG OP	EQUIP R&M	101.00			
	10 0121987 0433			PE BLDG	EQUIP R&M	101.00			
	11 9201087 0433			MAINTBLDOP	EQUIP R&M	95.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		
142521	C & R OFFICE SUPPLY		00000	20204219	INV 06/19/2020	880009-0	880009-0		
	1 0001052 0610			INSTR GF	SUPPLIES	91.40			
				Invoice Net		91.40			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061920	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						91.40			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	A205775	A205775		
	1 0101987 0663		DACEBDOPS	REPR PARTS		52.50			
			Invoice Net			52.50			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	A205967	A205967		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.59			
			Invoice Net			6.59			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	A206440	A206440		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.96			
			Invoice Net			19.96			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	A206620	A206620		
	1 1151987 0663		BUILD OPBD	REPR PARTS		66.72			
			Invoice Net			66.72			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	A206819	A206819		
	1 4851987 0663		STUM BO BP	REPR PARTS		49.99			
			Invoice Net			49.99			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	A207558	A207558		
	1 9201134 0663		MAINT SHOP	REPR PARTS		10.49			
			Invoice Net			10.49			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	B212759	B212759		
	1 9701987 0663		FT MAINTOP	REPR PARTS		7.70			
			Invoice Net			7.70			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	B212916	B212916		
	1 0101987 0663		DACEBDOPS	REPR PARTS		5.99			
			Invoice Net			5.99			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	B213845	B213845		
	1 9201134 0663		MAINT SHOP	REPR PARTS		2.29			
			Invoice Net			2.29			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	B213884	B213884		
	1 1101987 0663		BLHS BL BP	REPR PARTS		87.67			
			Invoice Net			87.67			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	B214008	B214008		
	1 1101987 0663		BLHS BL BP	REPR PARTS		44.63			
			Invoice Net			44.63			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	B214009	B214009		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.56			
			Invoice Net			13.56			
9477	CENTRAL DISCOUNT		00000 20203831	INV	06/19/2020	B214406	B214406		
	1 9201134 0663		MAINT SHOP	REPR PARTS		29.97			
			Invoice Net			29.97			
CHECK TOTAL						398.06			
9458	COMFORT & PROCESS SOLU		00000 20204155	INV	06/19/2020	S-2848	S-2848		
	1 0201987 0433		AE BLD BP	EQUIP R&M		3,943.43			
			Invoice Net			3,943.43			
9458	COMFORT & PROCESS SOLU		00000 20203720	INV	06/19/2020	S-2852	S-2852		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 061920	06/19/2020	DUE DATE: 06/19/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0663		BLDG OP	REPR PARTS		1,653.52			
			Invoice Net			1,653.52			
9458	COMFORT & PROCESS SOLU	00000	20204035	INV	06/19/2020	S-2906	S-2906		
	1 0011087 0663		BLDG OP	REPR PARTS		269.03			
			Invoice Net			269.03			
9458	COMFORT & PROCESS SOLU	00000	20204035	INV	06/19/2020	S-2917	S-2917		
	1 1151987 0663		BUILD OPBD	REPR PARTS		1,477.00			
			Invoice Net			1,477.00			
			CHECK TOTAL			7,342.98			
10936	CONSOLIDATED PIPE & SU	00000	20204157	INV	06/19/2020	2800834-000-000	280083400000		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.00			
			Invoice Net			55.00			
			CHECK TOTAL			55.00			
2865	EAST KY WATER	00000	20203900	INV	06/19/2020	050120	050120		
	1 4851987 0349		STUM BO BP	PROF SVC		6,186.00			
			Invoice Net			6,186.00			
2865	EAST KY WATER	00000	20203894	INV	06/19/2020	05012020	05012020		
	1 4851987 0663		STUM BO BP	REPR PARTS		3,696.00			
			Invoice Net			3,696.00			
2865	EAST KY WATER	00000	20204114	INV	06/19/2020	052220	052220		
	1 4851987 0663		STUM BO BP	REPR PARTS		1,400.00			
			Invoice Net			1,400.00			
			CHECK TOTAL			11,282.00			
100114	ELLIOTT CONTRACTING	00000	20203840	INV	06/19/2020	709919	709919		
	1 9201134 0663		MAINT SHOP	REPR PARTS		39.09			
			Invoice Net			39.09			
			CHECK TOTAL			39.09			
8541	H & C CONSTRUCTION, IN	00000	20203312	INV	06/19/2020	353	353		
	1 0201987 0424		AE BLD BP	CONTR GRND		3,560.00			
			Invoice Net			3,560.00			
8541	H & C CONSTRUCTION, IN	00000	20203310	INV	06/19/2020	471	471		
	1 4851987 0424		STUM BO BP	CONTR GRND		3,950.00			
			Invoice Net			3,950.00			
			CHECK TOTAL			7,510.00			
7432	HILLYARDS	00000	20204141	INV	06/19/2020	603909659	603909659		
	1 9201134 0610		MAINT SHOP	SUPPLIES		269.90			
			Invoice Net			269.90			
			CHECK TOTAL			269.90			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B619462	Z0BZ0B619462		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061920	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B619468	Z0BZ0B619468		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B619506	Z0BZ0B619506		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B619509	Z0BZ0B619509		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B619608	Z0BZ0B619608		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B619756	Z0BZ0B619756		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B619835	Z0BZ0B619835		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B620004	Z0BZ0B620004		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B620020	Z0BZ0B620020		
	1 0011099 0345		PERSONNEL	MED SVC		50.00			
			Invoice Net			50.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B620545	Z0BZ0B620545		
	1 0011099 0345		PERSONNEL	MED SVC		60.00			
			Invoice Net			60.00			
11607	HOMETOWN FAMILY CARE	00000	20200182	INV	06/19/2020	Z0BZ0B620832	Z0BZ0B620832		
	1 0011099 0345		PERSONNEL	MED SVC		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			570.00			
11722	JADED RAIN PRINTING AN	00000	20203971	INV	06/19/2020	05242020	05242020		
	1 1151118 0610		FCH REG IN	SUPPLIES		799.00			
			Invoice Net			799.00			
			CHECK TOTAL			799.00			
100851	JOSTENS, INC.	00000	20202731	INV	06/19/2020	24587272	24587272		
	1 0001118 0891		REG INSTR	GRAD EXP		23.89			
			Invoice Net			23.89			
			CHECK TOTAL			23.89			
100027	KASA	00000	20204260	INV	06/19/2020	999128427	999128427		
	1 0011075 0338		SUPEROFFIC	REG FEES		1,220.00			
			Invoice Net			1,220.00			
			CHECK TOTAL			1,220.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061920	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10591 KVEC	1 0001052 0338	00000	20204216	INV	06/19/2020	909	909		
			INSTR GF	REG FEES		35.00			
			Invoice Net			35.00			
			CHECK TOTAL			35.00			
6701 KY CRYSTAL WATER INC	1 9201134 0697	00000	20203379	INV	06/19/2020	004835	004835		
			MAINT SHOP	OTHER SUPL		53.50			
			Invoice Net			53.50			
			CHECK TOTAL			53.50			
41 KY STATE TREASURER	1 9201134 0338	00000	20204208	INV	06/19/2020	ME9880-2020	ME9880-2020		
			MAINT SHOP	REG FEES		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			
10495 L&R PROPANE	1 9201134 0623	00000	20203835	INV	06/19/2020	187813	187813		
			MAINT SHOP	BOT GAS		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			60.00			
200420 LAYNE'S ACE HARDWARE I	1 1201987 0663	00000	20204081	INV	06/19/2020	273190	273190		
			BLE BLD BP	REPR PARTS		111.18			
			Invoice Net			111.18			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20204081	INV	06/19/2020	273257	273257		
			MAINT SHOP	REPR PARTS		51.81			
			Invoice Net			51.81			
200420 LAYNE'S ACE HARDWARE I	1 4851987 0663	00000	20204081	INV	06/19/2020	273258	273258		
			STUM BO BP	REPR PARTS		94.11			
			Invoice Net			94.11			
200420 LAYNE'S ACE HARDWARE I	1 9201134 0663	00000	20204081	INV	06/19/2020	273259	273259		
			MAINT SHOP	REPR PARTS		46.76			
			Invoice Net			46.76			
200420 LAYNE'S ACE HARDWARE I	1 1201987 0663	00000	20204081	INV	06/19/2020	273261	273261		
			BLE BLD BP	REPR PARTS		249.85			
			Invoice Net			249.85			
200420 LAYNE'S ACE HARDWARE I	1 0301987 0663	00000	20204081	INV	06/19/2020	273263	273263		
			BUILD BDPD	REPR PARTS		57.07			
			Invoice Net			57.07			
200420 LAYNE'S ACE HARDWARE I	1 0301987 0663	00000	20204081	INV	06/19/2020	273264	273264		
			BUILD BDPD	REPR PARTS		12.75			
			Invoice Net			12.75			
200420 LAYNE'S ACE HARDWARE I	1 0201987 0663	00000	20204081	INV	06/19/2020	273268	273268		
			AE BLD BP	REPR PARTS		313.65			
			Invoice Net			313.65			
200420 LAYNE'S ACE HARDWARE I	1 0201987 0663	00000	20204081	INV	06/19/2020	273277	273277		
			AE BLD BP	REPR PARTS		210.95			
			Invoice Net			210.95			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061920 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273309	273309		
	1 0201987 0663		AE BLD BP	REPR PARTS		258.14			
			Invoice Net			258.14			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273328	273328		
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.45			
			Invoice Net			55.45			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273362	273362		
	1 8501987 0663		PHS BO BP	REPR PARTS		40.27			
			Invoice Net			40.27			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273400	273400		
	1 9201134 0663		MAINT SHOP	REPR PARTS		110.85			
			Invoice Net			110.85			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273438	273438		
	1 1201987 0663		BLE BLD BP	REPR PARTS		105.28			
			Invoice Net			105.28			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273440	273440		
	1 0301987 0663		BUILD BDPD	REPR PARTS		22.46			
			Invoice Net			22.46			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273476	273476		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273487	273487		
	1 9201134 0663		MAINT SHOP	REPR PARTS		218.94			
			Invoice Net			218.94			
200420	LAYNE'S ACE HARDWARE I	00000	20204195	INV	06/19/2020	273488	273488		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,547.82			
			Invoice Net			1,547.82			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273490	273490		
	1 0191987 0663		PE BLDG	REPR PARTS		142.13			
			Invoice Net			142.13			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273494	273494		
	1 9201134 0663		MAINT SHOP	REPR PARTS		31.57			
			Invoice Net			31.57			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273496	273496		
	1 4401987 0663		AD BLD BP	REPR PARTS		325.46			
			Invoice Net			325.46			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273497	273497		
	1 1101987 0663		BLHS BL BP	REPR PARTS		92.41			
			Invoice Net			92.41			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273539	273539		
	1 9201134 0663		MAINT SHOP	REPR PARTS		7.19			
			Invoice Net			7.19			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273548	273548		
	1 9201134 0663		MAINT SHOP	REPR PARTS		52.99			
			Invoice Net			52.99			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273696	273696		
	1 0011087 0663		BLDG OP	REPR PARTS		17.25			
			Invoice Net			17.25			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061920 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273708	273708		
	1 1101987 0663		BLHS BL BP	REPR PARTS		56.85			
			Invoice Net			56.85			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273713	273713		
	1 4401987 0663		AD BLD BP	REPR PARTS		183.96			
			Invoice Net			183.96			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273722	273722		
	1 9201134 0663		MAINT SHOP	REPR PARTS		59.35			
			Invoice Net			59.35			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273746	273746		
	1 0301987 0663		BUILD BDPD	REPR PARTS		173.26			
			Invoice Net			173.26			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273750	273750		
	1 4401987 0663		AD BLD BP	REPR PARTS		183.96			
			Invoice Net			183.96			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273755	273755		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273786	273786		
	1 9201134 0663		MAINT SHOP	REPR PARTS		99.59			
			Invoice Net			99.59			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273791	273791		
	1 9201134 0663		MAINT SHOP	REPR PARTS		48.90			
			Invoice Net			48.90			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273856	273856		
	1 4401987 0663		AD BLD BP	REPR PARTS		53.98			
			Invoice Net			53.98			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273860	273860		
	1 9201134 0663		MAINT SHOP	REPR PARTS		15.33			
			Invoice Net			15.33			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273873	273873		
	1 9201134 0663		MAINT SHOP	REPR PARTS		75.19			
			Invoice Net			75.19			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273894	273894		
	1 9201134 0663		MAINT SHOP	REPR PARTS		19.98			
			Invoice Net			19.98			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273898	273898		
	1 0201987 0663		AE BLD BP	REPR PARTS		146.29			
			Invoice Net			146.29			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	273930	273930		
	1 0191987 0663		PE BLDG	REPR PARTS		71.96			
			Invoice Net			71.96			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274023	274023		
	1 9201134 0663		MAINT SHOP	REPR PARTS		127.51			
			Invoice Net			127.51			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274047	274047		
	1 8501987 0663		PHS BO BP	REPR PARTS		34.10			
			Invoice Net			34.10			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061920 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274050	274050		
	1 9201134 0663			MAINT SHOP REPR PARTS		27.14			
				Invoice Net		27.14			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274053	274053		
	1 8501987 0663			PHS BO BP REPR PARTS		116.99			
				Invoice Net		116.99			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274054	274054		
	1 0201987 0663			AE BLD BP REPR PARTS		140.99			
				Invoice Net		140.99			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274059	274059		
	1 9201134 0663			MAINT SHOP REPR PARTS		126.89			
				Invoice Net		126.89			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274062	274062		
	1 4401987 0663			AD BLD BP REPR PARTS		10.06			
				Invoice Net		10.06			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274082	274082		
	1 0201987 0663			AE BLD BP REPR PARTS		39.74			
				Invoice Net		39.74			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274100	274100		
	1 9201134 0663			MAINT SHOP REPR PARTS		5.03			
				Invoice Net		5.03			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274105	274105		
	1 4401987 0663			AD BLD BP REPR PARTS		26.99			
				Invoice Net		26.99			
200420	LAYNE'S ACE HARDWARE I	00000	20204195	INV	06/19/2020	274110	274110		
	1 0201987 0663			AE BLD BP REPR PARTS		113.50			
				Invoice Net		113.50			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	274165	274165		
	1 0011087 0663			BLDG OP REPR PARTS		202.10			
				Invoice Net		202.10			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	K73537	K73537		
	1 9201134 0663			MAINT SHOP REPR PARTS		86.27			
				Invoice Net		86.27			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	K73538	K73538		
	1 9201134 0663			MAINT SHOP REPR PARTS		28.76			
				Invoice Net		28.76			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	K73544	K73544		
	1 4401987 0663			AD BLD BP REPR PARTS		54.68			
				Invoice Net		54.68			
200420	LAYNE'S ACE HARDWARE I	00000	20204081	INV	06/19/2020	K73569	K73569		
	1 0301987 0663			BUILD BDPD REPR PARTS		96.29			
				Invoice Net		96.29			
CHECK TOTAL						6,628.96			
8266	MIRACLE RECREATION OF	00000	20203915	INV	06/19/2020	05-4136	05-4136		
	1 9201134 0663			MAINT SHOP REPR PARTS		4,298.00			
				Invoice Net		4,298.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061920 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,298.00		
<u>5485</u>	<u>OFFICE DEPOT</u>		00000	<u>20204136</u>	INV 06/19/2020	<u>502434509001</u>	502434509001		
	1 <u>9201134</u> <u>0610</u>			MAINT SHOP	SUPPLIES	431.96			
				Invoice Net		431.96			
<u>5485</u>	<u>OFFICE DEPOT</u>		00000	<u>20204136</u>	INV 06/19/2020	<u>502434832001</u>	502434832001		
	1 <u>9201134</u> <u>0610</u>			MAINT SHOP	SUPPLIES	21.87			
				Invoice Net		21.87			
						CHECK TOTAL	453.83		
<u>143091</u>	<u>ORIENTAL TRADING CO.</u>		00000	<u>20203959</u>	INV 06/19/2020	<u>703329139-01</u>	703329139-01		
	1 <u>0201118</u> <u>0610</u>			EL INST	SUPPLIES	290.97			
				Invoice Net		290.97			
<u>143091</u>	<u>ORIENTAL TRADING CO.</u>		00000	<u>20203959</u>	INV 06/19/2020	<u>70339139-02</u>	70339139-02		
	1 <u>0201118</u> <u>0610</u>			EL INST	SUPPLIES	80.07			
				Invoice Net		80.07			
<u>143091</u>	<u>ORIENTAL TRADING CO.</u>		00000	<u>20204011</u>	INV 06/19/2020	<u>703797632-01</u>	703797632-01		
	1 <u>0201118</u> <u>0610</u>			EL INST	SUPPLIES	319.77			
				Invoice Net		319.77			
						CHECK TOTAL	690.81		
<u>11723</u>	<u>PARKVIEW PHARMACY INC</u>		00000	<u>20204170</u>	INV 06/19/2020	<u>100</u>	100		
	1 <u>1101925</u> <u>0694</u>			ATHLETICBP	EQUIP SUPP	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
<u>100228</u>	<u>PITNEY BOWES, INC.</u>		00000	<u>20200130</u>	INV 06/19/2020	<u>3311305077</u>	3311305077		
	1 <u>0011075</u> <u>0531</u>			SUPEROFFIC	POSTAGE	757.02			
				Invoice Net		757.02			
						CHECK TOTAL	757.02		
<u>5720</u>	<u>PRESENTATION SOLUTIONS</u>		00000	<u>20204027</u>	INV 06/19/2020	<u>0080780-IN</u>	0080780-IN		
	1 <u>0201077</u> <u>0610</u>			EL PRINCIP	SUPPLIES	1,229.40			
				Invoice Net		1,229.40			
						CHECK TOTAL	1,229.40		
<u>1110</u>	<u>QUILL</u>		00000	<u>20203929</u>	INV 06/19/2020	<u>6861981</u>	6861981		
	1 <u>0101118</u> <u>0610</u>			EL INST	SUPPLIES	364.73			
				Invoice Net		364.73			
<u>1110</u>	<u>QUILL</u>		00000	<u>20203929</u>	INV 06/19/2020	<u>6874981</u>	6874981		
	1 <u>0101118</u> <u>0610</u>			EL INST	SUPPLIES	57.60			
				Invoice Net		57.60			
<u>1110</u>	<u>QUILL</u>		00000	<u>20203929</u>	INV 06/19/2020	<u>6894575</u>	6894575		
	1 <u>0101118</u> <u>0610</u>			EL INST	SUPPLIES	478.05			
				Invoice Net		478.05			
<u>1110</u>	<u>QUILL</u>		00000	<u>20203929</u>	INV 06/19/2020	<u>6897594</u>	6897594		
	1 <u>0101118</u> <u>0610</u>			EL INST	SUPPLIES	940.75			
				Invoice Net		940.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	6898297	6898297		
			EL INST	SUPPLIES		1,125.21			
			Invoice Net			1,125.21			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	6901209	6901209		
			EL INST	SUPPLIES		212.00			
			Invoice Net			212.00			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	6927601	6927601		
			EL INST	SUPPLIES		23.72			
			Invoice Net			23.72			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	6948345	6948345		
			EL INST	SUPPLIES		.01			
			Invoice Net			.01			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	6998499	6998499		
			EL INST	SUPPLIES		1.84			
			Invoice Net			1.84			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	7020572	7020572		
			EL INST	SUPPLIES		89.99			
			Invoice Net			89.99			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	7036396	7036396		
			EL INST	SUPPLIES		12.74			
			Invoice Net			12.74			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	7112747	7112747		
			EL INST	SUPPLIES		635.32			
			Invoice Net			635.32			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	7318908	7318908		
			EL INST	SUPPLIES		461.44			
			Invoice Net			461.44			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	7341074	7341074		
			EL INST	SUPPLIES		23.98			
			Invoice Net			23.98			
1110	QUILL								
	1 0101118 0610	00000	20203929	INV	06/19/2020	7346085	7346085		
			EL INST	SUPPLIES		12.74			
			Invoice Net			12.74			
1110	QUILL								
	1 0101118 0610	00000	20203929	CRM	06/19/2020	C7112747	C7112747		
			EL INST	SUPPLIES		-5.88			
			Invoice Net			-5.88			
			CHECK TOTAL			4,434.24			
8977	S & S TIRE								
	1 9201134 0662	00000	20204034	INV	06/19/2020	4150019236	4150019236		
			MAINT SHOP	TIRE/TUBE		527.08			
			Invoice Net			527.08			
			CHECK TOTAL			527.08			
100123	SANDY VALLEY HARDWARE								
	1 9201134 0663	00000	20203683	INV	06/19/2020	99027	99027		
			MAINT SHOP	REPR PARTS		33.08			
			Invoice Net			33.08			
100123	SANDY VALLEY HARDWARE								
		00000	20203683	INV	06/19/2020	99052	99052		

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061920 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP REPR PARTS		35.96			
				Invoice Net		35.96			
100123	SANDY VALLEY HARDWARE		00000 20203683	INV 06/19/2020		99118	99118		
	1 9201134 0663			MAINT SHOP REPR PARTS		220.95			
				Invoice Net		220.95			
100123	SANDY VALLEY HARDWARE		00000 20203683	INV 06/19/2020		99136	99136		
	1 9201134 0663			MAINT SHOP REPR PARTS		8.97			
				Invoice Net		8.97			
100123	SANDY VALLEY HARDWARE		00000 20203683	INV 06/19/2020		99142	99142		
	1 9201134 0663			MAINT SHOP REPR PARTS		459.00			
				Invoice Net		459.00			
100123	SANDY VALLEY HARDWARE		00000 20203683	INV 06/19/2020		99163	99163		
	1 9201134 0663			MAINT SHOP REPR PARTS		341.23			
				Invoice Net		341.23			
100123	SANDY VALLEY HARDWARE		00000 20203683	INV 06/19/2020		99251	99251		
	1 9201134 0663			MAINT SHOP REPR PARTS		536.36			
				Invoice Net		536.36			
100123	SANDY VALLEY HARDWARE		00000 20203683	INV 06/19/2020		99277	99277		
	1 9201134 0663			MAINT SHOP REPR PARTS		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		1,695.55			
9671	SCHILLER ARCHITECTURAL		00000 20204015	INV 06/19/2020		454681	454681		
	1 9201134 0663			MAINT SHOP REPR PARTS		199.12			
				Invoice Net		199.12			
				CHECK TOTAL		199.12			
3282	SHERWIN WILLIAMS		00000 20204065	INV 06/19/2020		6819-8	6819-8		
	1 9202134 0610 633F			MAINT SHOP SUPPLIES		8,190.00			
				Invoice Net		8,190.00			
				CHECK TOTAL		8,190.00			
9812	SHINDIGZ		00000 20203957	INV 06/19/2020		Z25399610005	Z25399610005		
	1 0201118 0610			EL INST SUPPLIES		293.89			
				Invoice Net		293.89			
				CHECK TOTAL		293.89			
11478	SITEONE LANDSCAPE SUPP		00000 20203727	INV 06/19/2020		99859614-001	99859614-001		
	1 9201134 0697			MAINT SHOP OTHER SUPL		186.25			
				Invoice Net		186.25			
				CHECK TOTAL		186.25			
100236	STATE WIDE PRESS		00000 20202745	INV 06/19/2020		999128087	999128087		
	1 0011082 0610			ACCOUNTING SUPPLIES		40.00			
				Invoice Net		40.00			
100236	STATE WIDE PRESS		00000 20204050	INV 06/19/2020		999128088	999128088		
	1 0201077 0610			EL PRINCIP SUPPLIES		1,495.00			
				Invoice Net		1,495.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061920	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS		00000	20200097	INV 06/19/2020	999128283	999128283		
	1 0011075 0610			SUPEROFFIC	SUPPLIES	156.50			
				Invoice Net		156.50			
				CHECK TOTAL		1,691.50			
8167	THE UPS STORE		00000	20202989	INV 06/19/2020	04212020	04212020		
	1 8501019 0610 SEC7			PHS FTRIP	SUPPLIES	6,281.00			
				Invoice Net		6,281.00			
				CHECK TOTAL		6,281.00			
100508	THERMAL EQUIPMENT SERV		00000	20204193	INV 06/19/2020	30023	30023		
	1 9201134 0663			MAINT SHOP	REPR PARTS	372.11			
				Invoice Net		372.11			
				CHECK TOTAL		372.11			
5407	UNITED REFRIGERATION.		00000	20203822	INV 06/19/2020	73367887-00	73367887-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	5.06			
				Invoice Net		5.06			
5407	UNITED REFRIGERATION.		00000	20203822	INV 06/19/2020	73432921-00	73432921-00		
	1 9701987 0663			FT MAINTOP	REPR PARTS	192.19			
				Invoice Net		192.19			
5407	UNITED REFRIGERATION.		00000	20203822	INV 06/19/2020	73450005-00	73450005-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	45.32			
				Invoice Net		45.32			
5407	UNITED REFRIGERATION.		00000	20203822	INV 06/19/2020	73540472-00	73540472-00		
	1 0011087 0663			BLDG OP	REPR PARTS	449.00			
				Invoice Net		449.00			
5407	UNITED REFRIGERATION.		00000	20203822	INV 06/19/2020	73586192-00	73586192-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	80.73			
				Invoice Net		80.73			
				CHECK TOTAL		772.30			
2883	VERITIV OPERATING COMP		00000	20203849	INV 06/19/2020	585-87000240	585-87000240		
	1 8501987 0610			PHS BO BP	SUPPLIES	1,014.80			
				Invoice Net		1,014.80			
2883	VERITIV OPERATING COMP		00000	20203849	INV 06/19/2020	585-87001080	585-87001080		
	1 0301987 0610			BUILD BDPD	SUPPLIES	489.48			
				Invoice Net		489.48			
2883	VERITIV OPERATING COMP		00000	20203849	INV 06/19/2020	585-87001280	585-87001280		
	1 0191987 0610			PE BLDG	SUPPLIES	545.22			
				Invoice Net		545.22			
2883	VERITIV OPERATING COMP		00000	20203991	INV 06/19/2020	585-87001321	585-87001321		
	1 0002087 0610 633F			BLDG OP MA	SUPPLIES	2,587.52			
				Invoice Net		2,587.52			
2883	VERITIV OPERATING COMP		00000	20203991	INV 06/19/2020	585-87001322	585-87001322		
	1 0002087 0610 633F			BLDG OP MA	SUPPLIES	1,592.32			
				Invoice Net		1,592.32			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 061920	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	00000 20204063	INV	06/19/2020			585-87001986	585-87001986		
1 9202134 0610 633F	MAINT SHOP	SUPPLIES				16,885.44			
	Invoice Net					16,885.44			
2883 VERITIV OPERATING COMP	00000 20203849	INV	06/19/2020			585-87002645	585-87002645		
1 0101987 0610	DACEBDOPS	SUPPLIES				740.35			
	Invoice Net					740.35			
2883 VERITIV OPERATING COMP	00000 20204064	INV	06/19/2020			585-87003540	585-87003540		
1 0191987 0610	PE BLDG	SUPPLIES				922.17			
	Invoice Net					922.17			
2883 VERITIV OPERATING COMP	00000 20204064	INV	06/19/2020			585-87003690	585-87003690		
1 0191987 0610	PE BLDG	SUPPLIES				90.54			
	Invoice Net					90.54			
2883 VERITIV OPERATING COMP	00000 20204064	INV	06/19/2020			585-87003720	585-87003720		
1 1101987 0610	BLHS BL BP	SUPPLIES				197.12			
	Invoice Net					197.12			
2883 VERITIV OPERATING COMP	00000 20203849	INV	06/19/2020			585-87998541	585-87998541		
1 4851987 0610	STUM BO BP	SUPPLIES				644.52			
	Invoice Net					644.52			
2883 VERITIV OPERATING COMP	00000 20203849	INV	06/19/2020			585-87999361	585-87999361		
1 0011087 0610	BLDG OP	SUPPLIES				740.35			
	Invoice Net					740.35			
2883 VERITIV OPERATING COMP	00000 20203849	INV	06/19/2020			585-87999362	585-87999362		
1 0011087 0610	BLDG OP	SUPPLIES				43.76			
	Invoice Net					43.76			
CHECK TOTAL						26,493.59			
11662 WEEDS AND MORE, LLC	00000 20204196	INV	06/19/2020			20158	20158		
1 1151987 0424	BUILD OPBD	CONTR GRND				2,371.20			
	Invoice Net					2,371.20			
11662 WEEDS AND MORE, LLC	00000 20204196	INV	06/19/2020			20159	20159		
1 1151987 0424	BUILD OPBD	CONTR GRND				706.80			
	Invoice Net					706.80			
11662 WEEDS AND MORE, LLC	00000 20204196	INV	06/19/2020			20160	20160		
1 0301987 0424	BUILD BDPD	CONTR GRND				1,322.40			
	Invoice Net					1,322.40			
11662 WEEDS AND MORE, LLC	00000 20204196	INV	06/19/2020			20161	20161		
1 1101987 0424	BLHS BL BP	CONTR GRND				684.00			
	Invoice Net					684.00			
11662 WEEDS AND MORE, LLC	00000 20204196	INV	06/19/2020			20162	20162		
1 0201987 0424	AE BLD BP	CONTR GRND				1,322.40			
	Invoice Net					1,322.40			
11662 WEEDS AND MORE, LLC	00000 20204196	INV	06/19/2020			20164	20164		
1 1151987 0424	BUILD OPBD	CONTR GRND				2,371.20			
	Invoice Net					2,371.20			
11662 WEEDS AND MORE, LLC	00000 20204196	INV	06/19/2020			20165	20165		
1 1151987 0424	BUILD OPBD	CONTR GRND				706.80			
	Invoice Net					706.80			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 061920 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,484.80		
143329	WEST VA ELECTRIC	00000	20203846	INV	06/19/2020	S2006503.002	S2006503.002		
1	9201134 0663		MAINT SHOP	REPR PARTS		216.71			
			Invoice Net			216.71			
143329	WEST VA ELECTRIC	00000	20203846	INV	06/19/2020	S2007530.001	S2007530.001		
1	8501987 0663		PHS BO BP	REPR PARTS		39.14			
			Invoice Net			39.14			
143329	WEST VA ELECTRIC	00000	20203846	INV	06/19/2020	S2008153.001	S2008153.001		
1	9201134 0663		MAINT SHOP	REPR PARTS		46.44			
			Invoice Net			46.44			
						CHECK TOTAL	302.29		
8896	WMDJ RADIO	00000	20204210	INV	06/19/2020	999128212	999128212		
1	0011075 0542		SUPEROFFIC	NEWSP ADV		950.00			
			Invoice Net			950.00			
						CHECK TOTAL	950.00		
8894	WOHY	00000	20204209	INV	06/19/2020	5034-1	5034-1		
1	0011075 0542		SUPEROFFIC	NEWSP ADV		1,596.00			
			Invoice Net			1,596.00			
						CHECK TOTAL	1,596.00		
3838	XEROX CORP.	00000	20201816	INV	06/19/2020	010332406	010332406		
1	0011075 0444		SUPEROFFIC	Copier Ren		427.38			
			Invoice Net			427.38			
3838	XEROX CORP.	00000		INV	06/19/2020	010332408	010332408		
1	4401918 0444		AD BRD PD	COPIER REN		365.66			
			Invoice Net			365.66			
3838	XEROX CORP.	00000	20201271	CRM	06/19/2020	010351112	010351112		
1	8501118 0444		PHS INS	Copier Ren		-92.45			
			Invoice Net			-92.45			
3838	XEROX CORP.	00000	20201271	INV	06/19/2020	010351115	010351115		
1	8501118 0444		PHS INS	Copier Ren		132.77			
			Invoice Net			132.77			
3838	XEROX CORP.	00000	20203567	INV	06/19/2020	010420519	010420519		
1	1101118 0444		BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
3838	XEROX CORP.	00000	20200400	INV	06/19/2020	010420528	010420528		
1	0001752 0444		ALT EDU 11	Copier Ren		209.93			
			Invoice Net			209.93			
3838	XEROX CORP.	00000	20203567	INV	06/19/2020	010545688	010545688		
1	1101118 0444		BLH INS	Copier Ren		275.00			
			Invoice Net			275.00			
3838	XEROX CORP.	00000	20203567	INV	06/19/2020	010545689	010545689		
1	1101118 0444		BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			

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FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT:

061920

06/19/2020

DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3838 XEROX CORP.</u>		00000	<u>20203567</u>	INV	06/19/2020	<u>010545690</u>	010545690		
<u>1 1101118 0444</u>			BLH INS	Copier Ren		274.97			
			Invoice Net			274.97			
<u>3838 XEROX CORP.</u>		00000		INV	06/19/2020	<u>010545692</u>	010545692		
<u>1 4401918 0444</u>			AD BRD PD	COPIER REN		309.35			
			Invoice Net			309.35			
				CHECK TOTAL		2,452.55			
			WARRANT TOTAL			141,590.04	141,590.04		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 061920 06/19/2020

DUE DATE: 06/19/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING	30.00 124.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0338 -	REGISTRATION FEES	35.00 52.59
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES	91.40 .00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0891 -	GRADUATION EXPENSES	23.89 -728.50
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	209.93 480.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	187.60 1,522.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0338 -	REGISTRATION FEES	1,220.00 356.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental	427.38 -2,622.18
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	757.02 3,535.83
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	2,546.00 -4,546.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	156.50 -6,835.04
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	40.00 -990.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	430.80 -49,803.74
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDINGS REPAIR & MAI	2,438.50 -2,438.50
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	784.11 -3,009.39
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	2,590.90 -55,785.77
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345 -	MEDICAL SERVICES	570.00 1,777.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0531 -	POSTAGE & PO BOX RENT	15.85 84.15
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0610 -	GENERAL SUPPLIES	4,434.24 .20
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.83 -21,269.32
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	200.00 -515.00
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES	740.35 -24,310.22
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	58.49 -5,254.36
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -5,870.10
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	1,557.93 -32,064.57
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	214.09 -4,075.26
1	0201077	ALLEN ELEM PRINC O 1	-020-2410-470-10-0610 -	GENERAL SUPPLIES	2,724.40 1.60
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	984.70 22.72
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	4,882.40 -11,027.20
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	4,085.26 -18,627.22
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	200.00 -836.70
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	1,223.26 -14,042.28
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	101.00 -21,253.78
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	200.00 -580.00
1	0301118	REGULAR INSTRUCTIO 1	-030-1100-100-10-0444 -	COPIER RENTAL	853.91 96.09
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0424 -	CONTRACT GROUNDS SERVI	1,322.40 -20,922.20
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	141.85 -21,034.02
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES	489.48 -20,436.25
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663 -	REPAIR PARTS	361.83 -10,807.22
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	245.00 -5,187.50
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0444 -	Copier Rental	1,099.91 .00
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0623 -SEC7	BOTTLED GAS	342.45 .55
1	1101925	ATHLETICS BOARD PA 1	-110-1900-998-30-0694 -	EQUIPMENT SUPPLIES	5,000.00 -5,000.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	19,884.00 -86,252.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES	197.12 -16,602.46
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS	281.56 -7,029.24
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610 -	GENERAL SUPPLIES	799.00 896.17
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	6,156.00 -14,062.00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS	1,543.72 -10,084.87

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY
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apwarrant
WARRANT: 061920 06/19/2020
DUE DATE: 06/19/2020

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	141.83	-16,803.94
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0663	-	REPAIR PARTS	466.31	-8,409.78
1	4401918	ADAMS REG INSTR BR	1	-440-1900-149-20-0444	-	COPIER RENTAL	675.01	8,584.29
1	4401987	ADAMS BLD OPER BRD	1	-440-2610-409-20-0433	-	EQUIPMENT REPAIR & MAI	141.83	-5,290.30
1	4401987	ADAMS BLD OPER BRD	1	-440-2610-409-20-0663	-	REPAIR PARTS	839.09	-5,353.74
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0349	-	OTHER PROFESSIONAL SER	6,186.00	-6,457.00
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0424	-	CONTRACT GROUNDS SERVI	3,950.00	-8,063.00
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	101.00	-5,628.46
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	200.00	-1,465.00
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	644.52	-19,036.18
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0663	-	REPAIR PARTS	5,240.10	-11,063.16
1	8501019	PHS REIMB FIELD TR	1	-850-2790-490-30-0610	-SEC7	GENERAL SUPPLIES	6,281.00	.00
1	8501118	PHS REG INSTR GF	1	-850-1100-100-30-0444	-	Copier Rental	40.32	-.06
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	141.83	-41,949.66
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	1,014.80	-27,374.17
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0663	-	REPAIR PARTS	230.50	-36,565.47
1	9201087	MAINTENANCE SHOP B	1	-920-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	95.00	-855.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0338	-	REGISTRATION FEES	300.00	675.00
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	723.73	168,958.30
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0623	-	BOTTLED GAS	467.50	384.91
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0662	-	TIRES & TUBES	527.08	2,908.17
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	10,365.61	72,239.61
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	239.75	535.93
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0663	-	REPAIR PARTS	199.89	-2,068.69
FUND TOTAL						112,334.76		
2	0002087	BUILDING OPERATION	2	-000-2610-470-00-0610	-633F	GENERAL SUPPLIES	4,179.84	-4,179.84
2	9202134	MAINTENANCE SHOP O	2	-920-2680-470-00-0610	-633F	GENERAL SUPPLIES	25,075.44	-49,465.44
FUND TOTAL						29,255.28		
=====								
WARRANT SUMMARY TOTAL						141,590.04		
=====								
GRAND TOTAL						208,222.02		
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062020**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 06/19/2020 WARRANT: 062020 AMOUNT: \$ 1,738,923.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 062020 06/19/2020

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	27011244	20204088	INV	06/20/2020	160.23		154169	Copier Bill
6917	BOCOOK ENGINEER	00000	2305235	20204014	INV	06/20/2020	306.75		154170	PROFESSIONAL SERVICE
142521	C & R OFFICE SU	00000	878902-0	20204078	INV	06/20/2020	1,800.26		154171	Copy Paper
11438	CUSTOM SIGNS	00000	7700	20203944	INV	06/20/2020	631.75		154172	school supplies
8507	GALT HOUSE	00000	236420-	20203092	INV	06/20/2020	319.74		154173	Rooms at Galt House
3580	HI-TECH SIGNS	00000	66547	20204012	INV	06/20/2020	370.28		154174	YSC STUDENT COUNCIL ITEMS
8732	KAAC	00000	0057683-IN	20203989	INV	06/20/2020	350.00		154175	KAAC 20-21 DUES
4876	MCDOWELL IGA	00000	00207407	20203986	INV	06/20/2020	41.03		154176	Drinks and snacks for summ
1488	POSITIVE PROMOT	00000	06537948	20203852	INV	06/20/2020	985.13		154177	200 flash drives for stude
1488	POSITIVE PROMOT	00000	06539471	20203869	INV	06/20/2020	481.78		154177	student earbuds
1488	POSITIVE PROMOT	00000	06541597	20203864	INV	06/20/2020	199.45		154177	planners
143422	SHIRT GALLERY	00000	22294	20203200	INV	06/20/2020	860.00		154178	8th grade student T shirts
100236	STATE WIDE PRES	00000	999127962	20203806	INV	06/20/2020	1,725.00		154179	Desks for FRC
4910	US POSTAL SERVI	00000	999127960	20203968	INV	06/20/2020	200.00		154180	postage and box rental
4910	US POSTAL SERVI	00000	999127959	20204068	INV	06/20/2020	165.00		154181	Postage
142521	C & R OFFICE SU	00000	878904-0	20204079	INV	06/20/2020	168.21		154197	Envelopes
142521	C & R OFFICE SU	00000	879305-0	20204079	INV	06/20/2020	135.00		154197	Envelopes
9509	EASTERN KENTUCK	00000	MAPI0625	20204086	INV	06/20/2020	669.50		154198	AP Summer Institute For AP
200018	FERGUSON ENTERP	00000	9908275	20202150	INV	06/20/2020	3,808.00		154199	Ice Machine
6041	HEINEMANN LIBRA	00000	7195993	20202915	INV	06/20/2020	2,779.50		154200	Fountas/Benchmark Assessme
300357	LAKESHORE LEARN	00000	3249410320	20204101	INV	06/20/2020	180.38		154201	SUPPLIES
11698	LOOKOUT BOOKS	00000	ARU0304415	20203645	INV	06/20/2020	945.19		154202	Books for Library
1110	QUILL	00000	7116024	20204062	INV	06/20/2020	863.30		154203	general school supplies
1110	QUILL	00000	7267470	20204128	INV	06/20/2020	189.00		154203	OFFICE SUPPLIES
1110	QUILL	00000	7295810	20204128	INV	06/20/2020	119.99		154203	OFFICE SUPPLIES
1110	QUILL	00000	7314742	20204126	INV	06/20/2020	263.98		154203	GARMENT RACK
1110	QUILL	00000	7314958	20204126	INV	06/20/2020	855.96		154203	GARMENT RACK
1110	QUILL	00000	7320093	20204128	INV	06/20/2020	1,570.08		154203	OFFICE SUPPLIES
1110	QUILL	00000	7352346	20204126	INV	06/20/2020	29.99		154203	GARMENT RACK
1110	QUILL	00000	7353480	20204128	INV	06/20/2020	121.49		154203	OFFICE SUPPLIES
100808	READMORE BOOKST	00000	144392	20204077	INV	06/20/2020	8,643.60		154204	Supplemental books: Someth
9101	REMIX EDUCATION	00000	3403	20204139	INV	06/20/2020	999.10		154205	VIRTUAL SUMMER CAMP
100236	STATE WIDE PRES	00000	999128035	20204134	INV	06/20/2020	2,500.00		154206	OFFICE SUPPLIES
9466	TRIANGLE FOODS	00000	3718	20203916	INV	06/20/2020	450.00		154207	staff food
4910	US POSTAL SERVI	00000	999128050	20203799	INV	06/20/2020	110.00		154208	Postage
11703	WHOLESALE ELECT	00000	315257	20203646	INV	06/20/2020	2,851.20		154209	LIGHTING MATERIALS
11703	WHOLESALE ELECT	00000	315258	20203646	INV	06/20/2020	1,856.80		154209	LIGHTING MATERIALS
11703	WHOLESALE ELECT	00000	315811	20203646	INV	06/20/2020	41,173.00		154209	LIGHTING MATERIALS
11703	WHOLESALE ELECT	00000	315858	20203646	INV	06/20/2020	15,398.00		154209	LIGHTING MATERIALS
							95,277.67	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: 062020	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20201652	INV	06/20/2020	27203826	27203826		
	1 1152118 0444 310F			REG INSTR	COPIER REN	887.15			
				Invoice Net		887.15			
				CHECK TOTAL		887.15			
10843	AMERICAN BUSINESS SYST	00000	20204224	INV	06/20/2020	27220188	27220188		
	1 0001052 0444			INSTR GF	Copier Ren	1,168.58			
	2 0002118 0444 310F			SRFDWINSRG	Copier Ren	1,168.58			
	3 0002123 0444 337E			SP ED SRF	COPIER REN	1,168.58			
				Invoice Net		3,505.74			
				CHECK TOTAL		3,505.74			
744	APPALACHIAN NEWSPAPERS	00000	20200503	INV	06/20/2020	999128281	999128281		
	1 0001229 0542			COMM RELAT	NEWSP ADV	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
142345	APPLE COMPUTER, INC	00000	20204000	INV	06/20/2020	AC16097601	AC16097601		
	1 1202104 0650 125F			BLE FRC	TECH SUPPL	558.00			
				Invoice Net		558.00			
				CHECK TOTAL		558.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20203769	INV	06/20/2020	878980-1	878980-1		
	1 0192104 0444 125F			PE FRC	Copier Ren	798.00			
				Invoice Net		798.00			
101089	ASHLAND OFFICE SUPPLY,	00000	20203958	INV	06/20/2020	879381-0	879381-0		
	1 0191118 0444			PE EL INST	Copier Ren	199.88			
	2 0192118 0444 310F			PES REG IN	Copier Ren	761.51			
	3 0192887 0444 7019			PES OPER	Copier Ren	572.63			
				Invoice Net		1,534.02			
101089	ASHLAND OFFICE SUPPLY,	00000	20203860	INV	06/20/2020	880225-0	880225-0		
	1 0212104 0697 125F			MAYVAL FRC	OTHER SUPL	85.28			
				Invoice Net		85.28			
101089	ASHLAND OFFICE SUPPLY,	00000	20203951	INV	06/20/2020	880671-0	880671-0		
	1 0212118 0610 004E			MAY VAL SR	SUPPLIES	460.47			
				Invoice Net		460.47			
				CHECK TOTAL		2,877.77			
10021	BRENTHAVEN	00000	20203605	INV	06/20/2020	IN1134297	IN1134297		
	1 0002013 0650 162E			INST TECH	TECH SUPPL	46,971.00			
				Invoice Net		46,971.00			
				CHECK TOTAL		46,971.00			
142521	C & R OFFICE SUPPLY	00000	20203572	INV	06/20/2020	877516-0	877516-0		
	1 4852118 0444 310F			REG INDTR	Copier Ren	497.40			
				Invoice Net		497.40			
142521	C & R OFFICE SUPPLY	00000	20203572	INV	06/20/2020	879379-0	879379-0		

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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: 062020	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4852118 0444 310F	REG INDTR		Copier Ren		497.40			
		Invoice Net				497.40			
						CHECK TOTAL	994.80		
4960	CDW GOVERNMENT, INC.	00000	20203763	INV	06/20/2020	XTC6825	XTC6825		
	1 0002118 0650 310E	SRFDWINSRG		TECH SUPPL		11,495.00			
		Invoice Net				11,495.00			
4960	CDW GOVERNMENT, INC.	00000	20203927	INV	06/20/2020	XTJ1181	XTJ1181		
	1 0002118 0650 310E	SRFDWINSRG		TECH SUPPL		7,596.00			
		Invoice Net				7,596.00			
						CHECK TOTAL	19,091.00		
8101	CENTER FOR EDUCATION &	00000	20204220	INV	06/20/2020	07289334	07289334		
	1 0002118 0643 168F	SRFDWINSRG		SUPP BKS		119.95			
	2 0002118 0650 168F	SRFDWINSRG		TECH SUPPL		164.00			
		Invoice Net				283.95			
						CHECK TOTAL	283.95		
7181	CMTA, INC.	00000	20204207	INV	06/20/2020	ZFL19-01	ZFL19-01		
	1 0003610 0450 893F	NEW CF		EONSTR SVC		1,141,352.16			
		Invoice Net				1,141,352.16			
						CHECK TOTAL	1,141,352.16		
11438	CUSTOM SIGNS & AWNING	00000	20204124	INV	06/20/2020	7715	7715		
	1 4852104 0610 041F	STUMBO FRC		SUPPLIES		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
11706	ENCORE TECHNOLOGIES	00000	20203705	INV	06/20/2020	INVDRPO18983	INVDRPO18983		
	1 0002118 0650 310E	SRFDWINSRG		TECH SUPPL		238,796.00			
	2 0002118 0650 310F	SRFDWINSRG		TECH SUPPL		4,678.08			
	3 0102118 0650 310F	EL INSTR		TECH SUPPL		14,752.00			
	4 0192118 0650 310F	PES REG IN		TECH SUPPL		14,432.00			
	5 0202118 0650 310F	EL INSTR		TECH SUPPL		11,488.00			
	6 0212118 0650 310F	MAY VAL SR		TECH SUPPL		7,168.00			
	7 0302118 0650 310F	EL INSTR		TECH SUPPL		18,048.00			
	8 1102118 0650 310F	BLH INSTR		TECH SUPPL		9,792.00			
	9 1152118 0650 310F	REG INSTR		TECH SUPPL		15,936.00			
	10 1202118 0650 310F	EL INSTR		TECH SUPPL		15,872.00			
	11 4402118 0650 310F	ADMS RG IN		TECH SUPPL		6,720.00			
	12 4852118 0650 310F	REG INDTR		TECH SUPPL		8,096.00			
	13 8502118 0650 310F	PHS INSTR		TECH SUPPL		9,248.00			
		Invoice Net				375,026.08			
						CHECK TOTAL	375,026.08		
11426	ENTERPRISE FM TRUST	00000	20204204	INV	06/20/2020	FBN3963093	FBN3963093		
	1 0005101 0442	FOOD SVC		EQUIP RENT		400.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062020	06/19/2020	DUE DATE: 06/19/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2	0011075	0442		SUPEROFFIC	EQUIP RENT		2,009.15			
	3	9011091	0442		TRAN DIR	EQUIP RENT		510.65			
	4	9201134	0442		MAINT SHOP	EQUIP RENT		4,258.13			
					Invoice Net			7,177.93			
					CHECK TOTAL			7,177.93			
3580	HI-TECH SIGNS & GRAPHI	00000	20204130	INV	06/20/2020			66029	66029		
	1	1152104	0697	125F	FCHS YSC	OTH SUP MT		656.70			
					Invoice Net			656.70			
3580	HI-TECH SIGNS & GRAPHI	00000	20204146	INV	06/20/2020			66040	66040		
	1	1152104	0697	125F	FCHS YSC	OTH SUP MT		750.00			
					Invoice Net			750.00			
					CHECK TOTAL			1,406.70			
4545	IGA	00000	20200992	INV	06/20/2020			00228085	00228085		
	1	0212104	0616	125F	MAYVAL FRC	FD NI NFS		154.78			
					Invoice Net			154.78			
					CHECK TOTAL			154.78			
11721	JENNA MCGUIRE	00000	20204150	INV	06/20/2020			999128262	999128262		
	1	1152104	0349	125F	FCHS YSC	OTH PF SVS		500.00			
					Invoice Net			500.00			
					CHECK TOTAL			500.00			
143839	JONES SCHOOL SUPPLY	00000	20204106	INV	06/20/2020			1763143	1763143		
	1	8502104	0679	125F	PRESTHS YS	OT STU ACT		333.90			
					Invoice Net			333.90			
					CHECK TOTAL			333.90			
8780	KySTE c/o TOTAL MEETIN	00000	20203077	INV	06/20/2020			021220208	021220208		
	1	1152147	0338	348F	FCHS VOC P	REG FEES		204.00			
					Invoice Net			204.00			
					CHECK TOTAL			204.00			
300357	LAKESHORE LEARNING MAT	00000	20203949	INV	06/20/2020			4851710520	4851710520		
	1	0102104	0610	125F	DACE FRC	SUPPLIES		745.15			
					Invoice Net			745.15			
					CHECK TOTAL			745.15			
11098	MARKET LAB, INC.	00000	20203699	INV	06/20/2020			IN00946525	IN00946525		
	1	8502147	0697	348F	PHS VOC	OTH SUP MT		887.01			
					Invoice Net			887.01			
11098	MARKET LAB, INC.	00000	20203699	INV	06/20/2020			IN00951601	IN00951601		
	1	8502147	0697	348F	PHS VOC	OTH SUP MT		14.01			
					Invoice Net			14.01			
					CHECK TOTAL			901.02			

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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: 062020	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11236	MBA RESEARCH AND CURRI	00000	20203995	INV	06/20/2020	80456	80456		
	1 8502147 0646 348EA			PHS VOC TESTS		650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
6064	MOREHEAD WRITING PROJE	00000	20204085	INV	06/20/2020	999128148	999128148		
	1 1102118 0338 466E			BLH INSTR REG FEES		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
11344	NATIONAL HEALTHCAREER	00000	20203974	INV	06/20/2020	INV0794952	INV0794952		
	1 8502147 0646 348F			PHS VOC TESTS		2,574.00			
				Invoice Net		2,574.00			
				CHECK TOTAL		2,574.00			
11690	NEAL SMITH	00000	20204205	INV	06/20/2020	999128282	999128282		
	1 0001805 0343 COAL			LEGAL SERV LEGAL SVCS		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
5485	OFFICE DEPOT	00000	20202885	INV	06/20/2020	434739700001	434739700001		
	1 1202170 0610 19SF			OTHER INST SUPPLIES		199.99			
				Invoice Net		199.99			
5485	OFFICE DEPOT	00000	20203800	INV	06/20/2020	482354390001	482354390001		
	1 1202170 0610 19SF			OTHER INST SUPPLIES		527.25			
				Invoice Net		527.25			
				CHECK TOTAL		727.24			
1488	POSITIVE PROMOTIONS	00000	20203613	INV	06/20/2020	06548155	06548155		
	1 4852104 0610 125F			STUMBO FRC SUPPLIES		939.11			
				Invoice Net		939.11			
1488	POSITIVE PROMOTIONS	00000	20203714	INV	06/20/2020	06551251	06551251		
	1 1202104 0697 125F			BLE FRC OTHER SUPL		332.25			
				Invoice Net		332.25			
1488	POSITIVE PROMOTIONS	00000	20203855	INV	06/20/2020	06552439	06552439		
	1 0212104 0697 125F			MAYVAL FRC OTHER SUPL		160.95			
				Invoice Net		160.95			
				CHECK TOTAL		1,432.31			
1110	QUILL	00000	20203978	INV	06/20/2020	6893430	6893430		
	1 1202104 0610 125F			BLE FRC SUPPLIES		82.78			
				Invoice Net		82.78			
1110	QUILL	00000	20203978	INV	06/20/2020	6897400	6897400		
	1 1202104 0610 125F			BLE FRC SUPPLIES		5,905.46			
				Invoice Net		5,905.46			
1110	QUILL	00000	20203978	INV	06/20/2020	6915087	6915087		
	1 1202104 0610 125F			BLE FRC SUPPLIES		139.84			
				Invoice Net		139.84			

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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: 062020	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6919542	6919542		
			BLE FRC	SUPPLIES		999.98			
			Invoice Net			999.98			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6926980	6926980		
			BLE FRC	SUPPLIES		222.68			
			Invoice Net			222.68			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6927351	6927351		
			BLE FRC	SUPPLIES		145.32			
			Invoice Net			145.32			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6927623	6927623		
			BLE FRC	SUPPLIES		217.52			
			Invoice Net			217.52			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6928012	6928012		
			BLE FRC	SUPPLIES		173.70			
			Invoice Net			173.70			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6928028	6928028		
			BLE FRC	SUPPLIES		82.15			
			Invoice Net			82.15			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6928062	6928062		
			BLE FRC	SUPPLIES		39.30			
			Invoice Net			39.30			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6992929	6992929		
			BLE FRC	SUPPLIES		99.57			
			Invoice Net			99.57			
1110	QUILL								
1	1202104 0610	125F	00000 20203978	INV	06/20/2020	6994216	6994216		
			BLE FRC	SUPPLIES		164.34			
			Invoice Net			164.34			
1110	QUILL								
1	1102104 0610	125F	00000 20204083	INV	06/20/2020	7115544	7115544		
			BLHS YSC	SUPPLIES		328.43			
			Invoice Net			328.43			
1110	QUILL								
1	1102104 0610	125F	00000 20204083	INV	06/20/2020	7137060	7137060		
			BLHS YSC	SUPPLIES		152.99			
			Invoice Net			152.99			
1110	QUILL								
1	1102104 0610	125F	00000 20204083	INV	06/20/2020	7152349	7152349		
			BLHS YSC	SUPPLIES		111.26			
			Invoice Net			111.26			
1110	QUILL								
1	8502104 0680	125F	00000 20204113	INV	06/20/2020	7276065	7276065		
			PRESTHS YS	WELFARE		92.42			
			Invoice Net			92.42			
1110	QUILL								
1	8502104 0680	125F	00000 20204113	INV	06/20/2020	7301796	7301796		
			PRESTHS YS	WELFARE		14.23			
			Invoice Net			14.23			
1110	QUILL								
1	8502104 0680	125F	00000 20204113	INV	06/20/2020	7315723	7315723		
			PRESTHS YS	WELFARE		297.57			
			Invoice Net			297.57			
1110	QUILL								
1	1152104 0695	125F	00000 20204127	INV	06/20/2020	7318251	7318251		
			FCHS YSC	FURN & FIX		719.94			
			Invoice Net			719.94			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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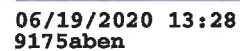
CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 062020	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL									
1 8502104 0697	125F	00000 20204140	INV	06/20/2020		7324800	7324800		
			PRESTHS YS	OTHER SUPL		300.27			
			Invoice Net			300.27			
1110 QUILL									
1 1152104 0695	125F	00000 20204127	INV	06/20/2020		7513715	7513715		
			FCHS YSC	FURN & FIX		414.99			
			Invoice Net			414.99			
1110 QUILL									
1 0102104 0650	125F	00000 20204198	INV	06/20/2020		7640851	7640851		
			DACE FRC	TECH SUPPL		142.49			
			Invoice Net			142.49			
1110 QUILL									
1 0102104 0650	125F	00000 20204198	INV	06/20/2020		7646097	7646097		
			DACE FRC	TECH SUPPL		7.95			
			Invoice Net			7.95			
			CHECK TOTAL			10,855.18			
2126 REALLY GOOD STUFF, INC									
1 0212104 0697	125F	00000 20203865	INV	06/20/2020		7225572	7225572		
			MAYVAL FRC	OTHER SUPL		335.83			
			Invoice Net			335.83			
			CHECK TOTAL			335.83			
8621 REMIX EDUCATIONAL ENTE									
1 4852104 0349	074F	00000 20203568	INV	06/20/2020		3397	3397		
			STUMBO FRC	OTH PF SVS		815.00			
			Invoice Net			815.00			
			CHECK TOTAL			815.00			
3047 SCHOLASTIC INC.									
1 1202104 0643	125F	00000 20203629	INV	06/20/2020		21406186	21406186		
			BLE FRC	SUPP BKS		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
11676 SCHOLASTIC, INC									
1 4852170 0643	19SF	00000 20203945	INV	06/20/2020		22375679	22375679		
			OTHER INST	SUPP BKS		1,103.30			
			Invoice Net			1,103.30			
			CHECK TOTAL			1,103.30			
143716 SHERMAN CARTER BARNHAR									
1 0003610 0346	892E	00000 20204164	INV	06/20/2020		02019.51-8	02019.51-8		
			NEW CF	AR EN SVCS		749.63			
			Invoice Net			749.63			
			CHECK TOTAL			749.63			
143422 SHIRT GALLERY LLC									
1 1102104 0697	125F	00000 20204080	INV	06/20/2020		22464	22464		
			BLHS YSC	OTHER SUPL		484.72			
			Invoice Net			484.72			
143422 SHIRT GALLERY LLC									
1 8502104 0697	125F	00000 20204122	INV	06/20/2020		22479	22479		
			PRESTHS YS	OTHER SUPL		723.74			
			Invoice Net			723.74			
			CHECK TOTAL			1,208.46			

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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: 062020	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11305	SIMPLE SOLUTIONS		00000	20203911	INV 06/20/2020	INV72933	INV72933		
	1 1202104 0643	125F		BLE FRC	SUPP BKS	6,084.38			
				Invoice Net		6,084.38			
				CHECK TOTAL		6,084.38			
10199	SMITH, THOMPSON & KENN		00000	20204241	INV 06/20/2020	MKT6005.000.05	MKT6005		
	1 0001805 0343	COAL		LEGAL SERV	LEGAL SVCS	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
11714	SOLID GROUND CONSULTIN		00000	20204212	INV 06/20/2020	2739	2739		
	1 0003610 0352	892E		NEW CF	OT TCH SVC	2,050.00			
				Invoice Net		2,050.00			
				CHECK TOTAL		2,050.00			
100236	STATE WIDE PRESS		00000	20204076	INV 06/20/2020	999128149	999128149		
	1 1102104 0610	125F		BLHS YSC	SUPPLIES	208.32			
				Invoice Net		208.32			
100236	STATE WIDE PRESS		00000	20204145	INV 06/20/2020	999128151	999128151		
	1 0302104 0695	125F		SF EL FRC	FURN & FIX	210.00			
				Invoice Net		210.00			
100236	STATE WIDE PRESS		00000	20204145	INV 06/20/2020	999128152	999128152		
	1 0302104 0695	125F		SF EL FRC	FURN & FIX	210.00			
				Invoice Net		210.00			
100236	STATE WIDE PRESS		00000	20203772	INV 06/20/2020	999128153	999128153		
	1 0192104 0697	125F		PE FRC	OTHER SUPL	97.48			
				Invoice Net		97.48			
100236	STATE WIDE PRESS		00000	20203771	INV 06/20/2020	999128154	999128154		
	1 0192104 0610	125F		PE FRC	SUPPLIES	209.97			
				Invoice Net		209.97			
100236	STATE WIDE PRESS		00000	20204144	INV 06/20/2020	999128280	999128280		
	1 0302104 0610	125F		SF EL FRC	SUPPLIES	286.10			
				Invoice Net		286.10			
100236	STATE WIDE PRESS		00000	20204237	INV 06/20/2020	999128430	999128430		
	1 0001052 0695			INSTR GF	FURN & FIX	1,434.80			
	2 0002123 0695	337FC		SP ED SRF	FURN & FIX	1,333.20			
				Invoice Net		2,768.00			
100236	STATE WIDE PRESS		00000	20202655	INV 06/20/2020	999128431	999128431		
	1 1151118 0610	SEC7		FCH REG IN	SUPPLIES	188.00			
				Invoice Net		188.00			
100236	STATE WIDE PRESS		00000	20204172	INV 06/20/2020	999128432	999128432		
	1 0002123 0610	337FC		SP ED SRF	SUPPLIES	962.00			
				Invoice Net		962.00			
100236	STATE WIDE PRESS		00000	20204171	INV 06/20/2020	999128433	999128433		
	1 0002123 0610	337FC		SP ED SRF	SUPPLIES	2,680.00			
				Invoice Net		2,680.00			
				CHECK TOTAL		7,819.87			



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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062020 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10765 TIERNEY BROTHERS INC.	00000	20202072	INV	06/20/2020		820884	820884		
1 4402118 0349	379FG	ADMS RG IN	OTH PF SVS		299.00				
		Invoice Net			299.00				
					CHECK TOTAL	299.00			
80 INVOICES			WARRANT TOTAL		1,643,645.33	1,643,645.33			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062020 06/19/2020

DUE DATE: 06/19/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0444 -	Copier Rental	1,168.58 831.42
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0695 -	FURNITURE & FIXTURE SU	1,434.80 140.20
1	0001229	COMMUNITY/GOVERNEN 1	-000-2323-470-00-0542 -	NEWSPAPER ADVERTISING	375.00 -383.40
1	0001805	LEGAL SERVICES 1	-000-2314-470-00-0343 -COAL	LEGAL SERVICES	495.00 -47,438.83
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0442 -	EQUIPMENT & VEHICLE RE	2,009.15 -3,632.99
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0444 -	Copier Rental	199.88 .12
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610 -SEC7	GENERAL SUPPLIES	188.00 485.59
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0442 -	EQUIPMENT & VEHICLE RE	510.65 -6,169.06
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	4,258.13 -10,209.33
			FUND TOTAL	10,639.19	
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162E	SUPPLIES-TECHNOLOGY RE	46,971.00 84,086.95
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0444 -310F	Copier Rental	1,168.58 -68.58
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0643 -168F	SUPPLEMENTARY BKS/STUD	119.95 -119.95
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -168F	SUPPLIES-TECHNOLOGY RE	164.00 -164.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310E	SUPPLIES-TECHNOLOGY RE	257,887.00 16,318.86
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310F	SUPPLIES-TECHNOLOGY RE	4,678.08 -36,106.97
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0444 -337E	COPIER RENTAL	1,168.58 -68.58
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0610 -337FC	GENERAL SUPPLIES	3,642.00 1,045.48
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0695 -337FC	FURNITURE & FIXTURE SU	1,333.20 162.80
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125F	GENERAL SUPPLIES	745.15 75.19
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0650 -125F	SUPPLIES-TECHNOLOGY RE	150.44 6.77
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	14,752.00 10,202.94
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0444 -125F	Copier Rental	798.00 .00
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610 -125F	GENERAL SUPPLIES	209.97 -1.17
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0697 -125F	OTHER SUPPLIES & MATER	97.48 -15.29
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0444 -310F	Copier Rental	761.51 .91
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	14,432.00 .00
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	11,488.00 2,439.71
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0616 -125F	FOOD NON INSTR NON FOO	154.78 .00
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0697 -125F	OTHER SUPPLIES & MATER	582.06 .00
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0610 -004E	GENERAL SUPPLIES	460.47 .08
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	7,168.00 2,704.82
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125F	GENERAL SUPPLIES	286.10 .00
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0695 -125F	FURNITURE & FIXTURE SU	420.00 .00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	18,048.00 15,257.02
2	1102104	BETSY LAYNE HS YOU 2	-110-3309-851-30-0610 -125F	GENERAL SUPPLIES	801.00 .00
2	1102104	BETSY LAYNE HS YOU 2	-110-3309-851-30-0697 -125F	OTHER SUPPLIES & MATER	484.72 .00
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0338 -466E	REGISTRATION FEES	2,000.00 -19.50
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0650 -310F	SUPPLIES-TECHNOLOGY RE	9,792.00 3,694.06
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0349 -125F	OTHER PROFESSIONAL SER	500.00 .00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0695 -125F	FURNITURE & FIXTURE SU	1,134.93 .00
2	1152104	FLOYD CENTRAL HIGH 2	-115-3309-851-30-0697 -125F	OTHER SUPPLIES & MATER	1,406.70 .00
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310F	COPIER RENTAL	887.15 -272.27
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0650 -310F	SUPPLIES-TECHNOLOGY RE	15,936.00 -291.54
2	1152147	FCHS ALL VOC PROG 2	-115-1100-392-30-0338 -348F	REGISTRATION FEES	204.00 10,564.00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0610 -125F	GENERAL SUPPLIES	8,272.64 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0643 -125F	SUPPLEMENTARY BKS/STUD	6,584.38 .00

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062020 06/19/2020

DUE DATE: 06/19/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0650 -125F	SUPPLIES-TECHNOLOGY RE	558.00 .00
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0697 -125F	OTHER SUPPLIES & MATER	332.25 .00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	15,872.00 3,472.07
2	1202170	BLE OTHER INSTRUCT 2	-120-1900-190-10-0610 -19SF	GENERAL SUPPLIES	727.24 25.50
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0349 -379FG	OTHER PROFESSIONAL SER	299.00 -99.00
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650 -310F	SUPPLIES-TECHNOLOGY RE	6,720.00 1,507.57
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0349 -074F	OTHER PROFESSIONAL SER	815.00 .00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0610 -041F	GENERAL SUPPLIES	600.00 .00
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0610 -125F	GENERAL SUPPLIES	939.11 1.39
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310F	Copier Rental	994.80 3,532.46
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	8,096.00 8,091.22
2	4852170	JMS OTHER INSTRUCT 2	-485-1900-190-10-0643 -19SF	SUPPLEMENTARY BKS/STUD	1,103.30 .00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0679 -125F	OTHER STUDENT ACTIVITI	333.90 .00
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0680 -125F	WELFARE (FOOD/CLOTHES/	404.22 1.47
2	8502104	PRESTONSBURG H.S. 2	-850-3309-851-30-0697 -125F	OTHER SUPPLIES & MATER	1,024.01 -.27
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650 -310F	SUPPLIES-TECHNOLOGY RE	9,248.00 .00
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0646 -348EA	TESTS	650.00 .00
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0646 -348F	TESTS	2,574.00 .00
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697 -348F	OTHER SUPPLIES & MATER	901.02 .00
FUND TOTAL				487,881.72	
21	0192887	PES OPERATION OF B 21	-019-2610-409-10-0444 -7019	Copier Rental	572.63 .94
FUND TOTAL				572.63	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0346 -892E	ARCHECTUR & ENGINEERIN	749.63 -4,265.19
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0352 -892E	OTHER TECHNICAL SERVIC	2,050.00 -8,951.17
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450 -893F	CONSTRUCTION / CONTRAC	1,141,352.16 5,191,687.34
FUND TOTAL				1,144,151.79	
51	0005101	FOOD SERVICES 51	-000-3100-470-00-0442 -	EQUIPMENT & VEHICLE RE	400.00 -4,000.00
FUND TOTAL				400.00	
WARRANT SUMMARY TOTAL				1,643,645.33	
GRAND TOTAL				1,738,923.00	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062120**

06/19/2020 13:30
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/19/2020 WARRANT: 062120 AMOUNT: \$ 21,281.01

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 FLOYD COUNTY PUBLIC SCHOOLS
 PREPAID INVOICE LIST

 P 2
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WARRANT: 062120 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
7579	BLUEGRASS INTER	00000	X300096884-0	20203187	INV	06/21/2020	242.35		154182	BUS PARTS
8977	S & S TIRE	00000	4150019171	20203673	INV	06/21/2020	744.90		154183	TIRES FOR BUSES
8977	S & S TIRE	00000	4150019175	20203188	INV	06/21/2020	872.94		154183	TIRES AND TUBES
143209	AMERICAN BUS &	00000	220975	20202572	INV	06/21/2020	1,194.99		154210	BUS PARTS
9458	COMFORT & PROCE	00000	S-2853	20203942	INV	06/21/2020	1,367.57		154211	EQUIPMENT REPAIR AND MAINT
10140	GEARHEART COMMU	00000	3698JUNE20	20202651	INV	06/21/2020	60.00		154212	TOWER FEES
101706	WORLDWIDE EQUIP	00000	961137235	20203633	INV	06/21/2020	79.20		154213	BUS PARTS
							4,561.95	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: 062120	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143209	AMERICAN BUS & ACCESSO	00000	20204194	INV	06/21/2020	221407	221407		
	1 9011096 0663			BUS MAINT REPR PARTS		3,989.00			
				Invoice Net		3,989.00			
				CHECK TOTAL		3,989.00			
10843	AMERICAN BUSINESS SYST	00000	20202383	INV	06/21/2020	27203830	27203830		
	1 9011092 0444			BUS DRV Copier Ren		92.44			
				Invoice Net		92.44			
				CHECK TOTAL		92.44			
6081	ANTHONY BOLDEN	00000	20204206	INV	06/21/2020	999128329	999128329		
	1 9011096 0338			BUS MAINT REG FEES		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
100248	APOLLO OIL & LLC	00000	20204173	INV	06/21/2020	000970845	000970845		
	1 9011096 0661			BUS MAINT LUBRICANTS		7,239.80			
				Invoice Net		7,239.80			
				CHECK TOTAL		7,239.80			
10073	ARAMARK UNIFORM	00000	20202478	INV	06/21/2020	54140145	54140145		
	1 9011096 0610			BUS MAINT SUPPLIES		100.00			
				Invoice Net		100.00			
10073	ARAMARK UNIFORM	00000	20202478	INV	06/21/2020	54196733	54196733		
	1 9011096 0610			BUS MAINT SUPPLIES		100.00			
				Invoice Net		100.00			
10073	ARAMARK UNIFORM	00000	20202478	INV	06/21/2020	54252308	54252308		
	1 9011096 0610			BUS MAINT SUPPLIES		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		300.00			
10176	AVIZION GLASS PRESTONS	00000	20200745	INV	06/21/2020	05-250223	05-250223		
	1 9011096 0435			BUS MAINT VEHIC R&M		170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			
9458	COMFORT & PROCESS SOLU	00000	20203942	INV	06/21/2020	S-2881	S-2881		
	1 9011096 0433			BUS MAINT EQUIP R&M		439.62			
				Invoice Net		439.62			
				CHECK TOTAL		439.62			
10585	G&G COMMUNICATIONS IN	00000	20204009	INV	06/21/2020	061120-0	061120-0		
	1 9011096 0433			BUS MAINT EQUIP R&M		390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			
11724	HAROLD JOHNSON	00000	20204230	INV	06/21/2020	999128328	999128328		

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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: 062120 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0338	BUS DRV		REG FEES		35.00			
		Invoice Net				35.00			
						CHECK TOTAL	35.00		
8569 MARTINS PETERBUILT		00000 20203889 INV	06/21/2020			0105173537	0105173537		
1 9011096 0435		BUS MAINT VEHIC R&M				2,832.20			
		Invoice Net				2,832.20			
						CHECK TOTAL	2,832.20		
100236 STATE WIDE PRESS		00000 20202251 INV	06/21/2020			999128330	999128330		
1 9011096 0610		BUS MAINT SUPPLIES				1,196.00			
		Invoice Net				1,196.00			
						CHECK TOTAL	1,196.00		
13 INVOICES				WARRANT TOTAL		16,719.06	16,719.06		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 062120 06/19/2020

DUE DATE: 06/19/2020

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	35.00	530.20
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	-	Copier Rental	92.44	1,230.74
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0338	-	REGISTRATION FEES	35.00	4,251.86
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	829.62	237.82
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	3,002.20	34,229.32
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,496.00	-1,549.85
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	7,239.80	2,833.27
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	3,989.00	1,479.71
FUND TOTAL						16,719.06	
=====							
WARRANT SUMMARY TOTAL						16,719.06	
=====							
GRAND TOTAL						21,281.01	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062220**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/19/2020 WARRANT: 062220 AMOUNT: \$ 60,422.78

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 062220 06/19/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
	<u>3838 XEROX CORP.</u>	00000	<u>010289491</u>	<u>20200144</u>	INV	06/22/2020	261.25		154184	COPIER RENT
	<u>11617 LOWES' CREDIT</u>	00000	<u>26071</u>	<u>20202676</u>	INV	06/22/2020	113.96		154214	REPAIR PARTS
							375.21	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: 062220 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	00000	20200276	INV	06/22/2020	A206388	A206388		
	1 0505101 0610			FOOD SVC	SUPPLIES	11.49			
				Invoice Net		11.49			
				CHECK TOTAL		11.49			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	2050869938	2050869938		
	1 1155101 0630 209X			FOOD SVC	FOOD	119.40			
				Invoice Net		119.40			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	2050869949	2050869949		
	1 0305101 0630 209X			FOOD SVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050794708	3050794708		
	1 8505101 0630 209X			FOOD SVC	FOOD	167.16			
				Invoice Net		167.16			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050794709	3050794709		
	1 0195101 0630 209X			FOOD SVC	FOOD	167.16			
				Invoice Net		167.16			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050794864	3050794864		
	1 8505101 0630 209X			FOOD SVC	FOOD	204.96			
				Invoice Net		204.96			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050794867	3050794867		
	1 0195101 0630 209X			FOOD SVC	FOOD	167.16			
				Invoice Net		167.16			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050795004	3050795004		
	1 8505101 0630 209X			FOOD SVC	FOOD	204.96			
				Invoice Net		204.96			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050795009	3050795009		
	1 0195101 0630 209X			FOOD SVC	FOOD	214.41			
				Invoice Net		214.41			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050795162	3050795162		
	1 8505101 0630 209X			FOOD SVC	FOOD	228.84			
				Invoice Net		228.84			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050795189	3050795189		
	1 0195101 0630 209X			FOOD SVC	FOOD	214.41			
				Invoice Net		214.41			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853354	3050853354		
	1 1205101 0630 209X			FOOD SVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853355	3050853355		
	1 1105101 0630 209X			FOOD SVC	FOOD	71.64			
				Invoice Net		71.64			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853356	3050853356		
	1 4405101 0630 209X			FOOD SVC	FOOD	155.22			
				Invoice Net		155.22			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853357	3050853357		
	1 0215101 0630 209X			FOOD SVC	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: 062220 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853359	3050853359		
1 0105101 0630 209X	DACEFDSVC FOOD					202.98			
	Invoice Net					202.98			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853360	3050853360		
1 4855101 0630 209X	FOOD SVC FOOD					179.10			
	Invoice Net					179.10			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853516	3050853516		
1 1205101 0630 209X	FOOD SVC FOOD					202.98			
	Invoice Net					202.98			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853517	3050853517		
1 1105101 0630 209X	FOOD SVC FOOD					202.98			
	Invoice Net					202.98			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853518	3050853518		
1 0205101 0630 209X	FOOD SVC FOOD					107.46			
	Invoice Net					107.46			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853519	3050853519		
1 4405101 0630 209X	FOOD SVC FOOD					155.22			
	Invoice Net					155.22			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853520	3050853520		
1 0215101 0630 209X	FOOD SVC FOOD					155.22			
	Invoice Net					155.22			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853521	3050853521		
1 0105101 0630 209X	DACEFDSVC FOOD					202.98			
	Invoice Net					202.98			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853522	3050853522		
1 4855101 0630 209X	FOOD SVC FOOD					214.92			
	Invoice Net					214.92			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853666	3050853666		
1 1205101 0630 209X	FOOD SVC FOOD					202.98			
	Invoice Net					202.98			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853667	3050853667		
1 0205101 0630 209X	FOOD SVC FOOD					107.46			
	Invoice Net					107.46			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853668	3050853668		
1 4405101 0630 209X	FOOD SVC FOOD					202.98			
	Invoice Net					202.98			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853669	3050853669		
1 0215101 0630 209X	FOOD SVC FOOD					270.64			
	Invoice Net					270.64			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853671	3050853671		
1 0105101 0630 209X	DACEFDSVC FOOD					221.88			
	Invoice Net					221.88			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853672	3050853672		
1 4855101 0630 209X	FOOD SVC FOOD					214.92			
	Invoice Net					214.92			
10118 FLOWERS BAKING CO. OF	00000 20204110 INV	06/22/2020				3050853822	3050853822		
1 1205101 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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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 062220 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853823	3050853823		
	1 0205101 0630 209X			FOOD SVC	FOOD	147.26			
				Invoice Net		147.26			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853824	3050853824		
	1 4405101 0630 209X			FOOD SVC	FOOD	59.70			
				Invoice Net		59.70			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853825	3050853825		
	1 0215101 0630 209X			FOOD SVC	FOOD	262.68			
				Invoice Net		262.68			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853826	3050853826		
	1 0105101 0630 209X			DACEFDSVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853827	3050853827		
	1 4855101 0630 209X			FOOD SVC	FOOD	222.88			
				Invoice Net		222.88			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050853841	3050853841		
	1 0105101 0630 209X			DACEFDSVC	FOOD	18.90			
				Invoice Net		18.90			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050860075	3050860075		
	1 1155101 0630 209X			FOOD SVC	FOOD	119.40			
				Invoice Net		119.40			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050860088	3050860088		
	1 0305101 0630 209X			FOOD SVC	FOOD	202.98			
				Invoice Net		202.98			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050860200	3050860200		
	1 1155101 0630 209X			FOOD SVC	FOOD	159.20			
				Invoice Net		159.20			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050860214	3050860214		
	1 0305101 0630 209X			FOOD SVC	FOOD	250.74			
				Invoice Net		250.74			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050860330	3050860330		
	1 1155101 0630 209X			FOOD SVC	FOOD	159.20			
				Invoice Net		159.20			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/22/2020	3050860341	3050860341		
	1 0305101 0630 209X			FOOD SVC	FOOD	398.00			
				Invoice Net		398.00			
				CHECK TOTAL		7,728.10			
100283	SLONE'S JANITORIAL SUP	00000	20200151	INV	06/22/2020	253656	253656		
	1 0005101 0610			FOOD SVC	SUPPLIES	369.52			
				Invoice Net		369.52			
				CHECK TOTAL		369.52			
200420	LAYNE'S ACE HARDWARE I	00000	20200155	INV	06/22/2020	273407	273407		
	1 4855101 0610			FOOD SVC	SUPPLIES	82.98			
				Invoice Net		82.98			
				CHECK TOTAL		82.98			

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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: 062220	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11617	LOWES' CREDIT - SYNCHR		00000	20202676	INV 06/22/2020	14412	14412		
	1 0305101 0663			FOOD SVC	REPR PARTS	284.90			
				Invoice Net		284.90			
11617	LOWES' CREDIT - SYNCHR		00000	20202676	INV 06/22/2020	27759	27759		
	1 0215101 0663			FOOD SVC	REPR PARTS	47.49			
				Invoice Net		47.49			
				CHECK TOTAL		332.39			
100236	STATE WIDE PRESS		00000	20203766	INV 06/22/2020	999128334	999128334		
	1 0005101 0610			FOOD SVC	SUPPLIES	3,211.00			
				Invoice Net		3,211.00			
				CHECK TOTAL		3,211.00			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1221662497	1221662497		
	1 1205101 0635	209X		FOOD SVC	MILK	910.40			
				Invoice Net		910.40			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1251662509	1251662509		
	1 0195101 0635	209X		FOOD SVC	MILK	1,160.70			
				Invoice Net		1,160.70			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1251662512	1251662512		
	1 0205101 0635	209X		FOOD SVC	MILK	909.93			
				Invoice Net		909.93			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1251662513	1251662513		
	1 8505101 0635	209X		FOOD SVC	MILK	806.53			
				Invoice Net		806.53			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1251665644	1251665644		
	1 0215101 0635	209X		FOOD SVC	MILK	1,321.63			
				Invoice Net		1,321.63			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1251665645	1251665645		
	1 0105101 0635	209X		DACEFDSVC	MILK	1,469.00			
				Invoice Net		1,469.00			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1251665649	1251665649		
	1 0305101 0635	209X		FOOD SVC	MILK	1,131.70			
				Invoice Net		1,131.70			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1271662535	1271662535		
	1 4405101 0635	209X		FOOD SVC	MILK	928.70			
				Invoice Net		928.70			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1271662536	1271662536		
	1 1105101 0635	209X		FOOD SVC	MILK	589.50			
				Invoice Net		589.50			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1281665673	1281665673		
	1 1155101 0635	209X		FOOD SVC	MILK	560.50			
				Invoice Net		560.50			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1281665674	1281665674		
	1 0305101 0635	209X		FOOD SVC	MILK	350.85			
				Invoice Net		350.85			
2714	UNITED DAIRY		00000	20204107	INV 06/22/2020	1281665677	1281665677		

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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: 062220 06/19/2020 DUE DATE: 06/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4855101 0635	209X		FOOD SVC MILK		1,115.30			
				Invoice Net		1,115.30			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1291662566	1291662566		
	1 1205101 0635	209X		FOOD SVC MILK		922.53			
				Invoice Net		922.53			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1321662580	1321662580		
	1 0195101 0635	209X		FOOD SVC MILK		1,175.20			
				Invoice Net		1,175.20			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1321662583	1321662583		
	1 0205101 0635	209X		FOOD SVC MILK		938.45			
				Invoice Net		938.45			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1321662584	1321662584		
	1 8505101 0635	209X		FOOD SVC MILK		938.45			
				Invoice Net		938.45			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1321665700	1321665700		
	1 0215101 0635	209X		FOOD SVC MILK		1,147.63			
				Invoice Net		1,147.63			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1321665701	1321665701		
	1 0105101 0635	209X		DACEFDSVC MILK		1,469.00			
				Invoice Net		1,469.00			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1321665783	1321665783		
	1 0305101 0635	209X		FOOD SVC MILK		1,262.68			
				Invoice Net		1,262.68			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1341662607	1341662607		
	1 4405101 0635	209X		FOOD SVC MILK		840.75			
				Invoice Net		840.75			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1341662611	1341662611		
	1 1105101 0635	209X		FOOD SVC MILK		647.98			
				Invoice Net		647.98			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1351665729	1351665729		
	1 1155101 0635	209X		FOOD SVC MILK		908.50			
				Invoice Net		908.50			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1351665730	1351665730		
	1 0305101 0635	209X		FOOD SVC MILK		353.70			
				Invoice Net		353.70			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1351665733	1351665733		
	1 4855101 0635	209X		FOOD SVC MILK		1,115.30			
				Invoice Net		1,115.30			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1361662636	1361662636		
	1 1205101 0635	209X		FOOD SVC MILK		938.45			
				Invoice Net		938.45			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1391662561	1391662561		
	1 0195101 0635	209X		FOOD SVC MILK		1,044.70			
				Invoice Net		1,044.70			
2714	UNITED DAIRY			00000 20204107 INV	06/22/2020	1391662653	1391662653		
	1 0205101 0635	209X		FOOD SVC MILK		938.45			
				Invoice Net		938.45			

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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: 062220	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1391662654		
	1 8505101 0635	209X	FOOD SVC	MILK		836.00			
			Invoice Net			836.00			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1391665757		
	1 0105101 0635	209X	DACEFDSVC	MILK		1,469.00			
			Invoice Net			1,469.00			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1391665756		
	1 0215101 0635	209X	FOOD SVC	MILK		1,147.63			
			Invoice Net			1,147.63			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1391665759		
	1 0305101 0635	209X	FOOD SVC	MILK		938.93			
			Invoice Net			938.93			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1411662679		
	1 1105101 0635	209X	FOOD SVC	MILK		955.80			
			Invoice Net			955.80			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1411662681		
	1 4405101 0635	209X	FOOD SVC	MILK		884.25			
			Invoice Net			884.25			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1421665786		
	1 1155101 0635	209X	FOOD SVC	MILK		966.50			
			Invoice Net			966.50			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1421665787		
	1 0215101 0635	209X	FOOD SVC	MILK		58.00			
			Invoice Net			58.00			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1421665788		
	1 0105101 0635	209X	DACEFDSVC	MILK		58.00			
			Invoice Net			58.00			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1421665789		
	1 0305101 0635	209X	FOOD SVC	MILK		413.60			
			Invoice Net			413.60			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1421665792		
	1 4855101 0635	209X	FOOD SVC	MILK		1,220.60			
			Invoice Net			1,220.60			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1431662704		
	1 0195101 0635	209X	FOOD SVC	MILK		249.83			
			Invoice Net			249.83			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1431662705		
	1 0205101 0635	209X	FOOD SVC	MILK		1,011.90			
			Invoice Net			1,011.90			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1431662706		
	1 8505101 0635	209X	FOOD SVC	MILK		879.50			
			Invoice Net			879.50			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1431662715		
	1 1205101 0635	209X	FOOD SVC	MILK		982.90			
			Invoice Net			982.90			
2714	UNITED DAIRY		00000	20204107	INV	06/22/2020	1461662735		
	1 0195101 0635	209X	FOOD SVC	MILK		925.38			
			Invoice Net			925.38			

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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: 062220	06/19/2020	DUE DATE: 06/19/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1471665825		
1 0215101 0635	209X		FOOD SVC	MILK		985.75	1471665825		
			Invoice Net			985.75			
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1471665826		
1 0105101 0635	209X		DACEFDSVC	MILK		1,178.05	1471665826		
			Invoice Net			1,178.05			
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1471665828		
1 0305101 0635	209X		FOOD SVC	MILK		1,097.95	1471665828		
			Invoice Net			1,097.95			
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1481662756		
1 4405101 0635	209X		FOOD SVC	MILK		485.63	1481662756		
			Invoice Net			485.63			
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1481662757		
1 1105101 0635	209X		FOOD SVC	MILK		781.33	1481662757		
			Invoice Net			781.33			
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1491665846		
1 0305101 0635	209X		FOOD SVC	MILK		1,784.20	1491665846		
			Invoice Net			1,784.20			
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1491665847		
1 4855101 0635	209X		FOOD SVC	MILK		1,115.30	1491665847		
			Invoice Net			1,115.30			
2714 UNITED DAIRY			00000	20204107	INV	06/22/2020	1501662785		
1 1205101 0635	209X		FOOD SVC	MILK		1,712.18	1501662785		
			Invoice Net			1,712.18			
			CHECK TOTAL			48,034.72			
143329 WEST VA ELECTRIC			00000	20200152	INV	06/22/2020	S2007527.001		
1 8505101 0610			FOOD SVC	SUPPLIES		17.41	S2007527.001		
			Invoice Net			17.41			
			CHECK TOTAL			17.41			
3838 XEROX CORP.			00000	20200144	INV	06/22/2020	010420523		
1 0005101 0444			FOOD SVC	Copier Ren		259.96	010420523		
			Invoice Net			259.96			
			CHECK TOTAL			259.96			
=====									
101 INVOICES			WARRANT TOTAL			60,047.57	60,047.57		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 10
apwarrnt

WARRANT: 062220 06/19/2020

DUE DATE: 06/19/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental 259.96	1,723.07
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 3,580.52	21,449.59
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0630 -209X	FOOD 849.72	-62,968.61
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -209X	MILK 5,643.05	-11,904.87
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0630 -209X	FOOD 763.14	-47,583.93
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -209X	MILK 4,555.81	-9,979.47
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0630 -209X	FOOD 362.18	-50,340.44
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -209X	MILK 3,798.73	-8,449.39
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0630 -209X	FOOD 843.76	-54,642.07
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -209X	MILK 4,660.64	-10,685.24
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS 47.49	-565.02
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0630 -209X	FOOD 1,054.70	-72,260.17
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -209X	MILK 7,333.61	-11,936.50
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0663 -	REPAIR PARTS 284.90	-4,637.22
51 0505101 FOOD SERVICES	51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 11.49	1,026.51
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0630 -209X	FOOD 274.62	-37,750.99
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -209X	MILK 2,974.61	-7,394.50
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0630 -209X	FOOD 557.20	-23,222.52
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -209X	MILK 2,435.50	-6,506.27
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0630 -209X	FOOD 811.92	-63,210.77
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -209X	MILK 5,466.46	-10,042.25
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0630 -209X	FOOD 573.12	-28,390.72
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -209X	MILK 3,139.33	-7,569.93
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 82.98	4,805.85
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0630 -209X	FOOD 831.82	-59,757.04
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -209X	MILK 4,566.50	-10,377.35
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 17.41	7,559.28
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0630 -209X	FOOD 805.92	-48,511.66
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -209X	MILK 3,460.48	-6,566.80
FUND TOTAL		60,047.57	
WARRANT SUMMARY TOTAL		60,047.57	
GRAND TOTAL		60,422.78	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062320**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 06/19/2020 WARRANT: 062320 AMOUNT: \$ 1,694.69

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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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: 062320	06/19/2020	DUE DATE: 06/19/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST			00000	20204223	INV	06/23/2020	27167217	27167217		
	1	0212818	0444 7021		MVE INSTR	Copier Ren		630.96			
					Invoice Net			630.96			
								CHECK TOTAL	630.96		
1110	QUILL			00000	20204229	INV	06/23/2020	7798185	7798185		
	1	0202887	0650 7020		AES OPER B	TECH SUPPL		47.49			
					Invoice Net			47.49			
								CHECK TOTAL	47.49		
3838	XEROX CORP.			00000	20204186	INV	06/23/2020	010420517	010420517		
	1	0202887	0444 7020		AES OPER B	Copier Ren		217.76			
					Invoice Net			217.76			
3838	XEROX CORP.			00000	20203798	INV	06/23/2020	010420532	010420532		
	1	0192887	0444 7019		PES OPER	Copier Ren		35.71			
					Invoice Net			35.71			
3838	XEROX CORP.			00000	20204186	INV	06/23/2020	010545685	010545685		
	1	0202887	0444 7020		AES OPER B	Copier Ren		251.76			
					Invoice Net			251.76			
3838	XEROX CORP.			00000	20204186	INV	06/23/2020	010545686	010545686		
	1	0202887	0444 7020		AES OPER B	Copier Ren		248.57			
					Invoice Net			248.57			
3838	XEROX CORP.			00000	20204186	INV	06/23/2020	010545687	010545687		
	1	0202887	0444 7020		AES OPER B	Copier Ren		262.44			
					Invoice Net			262.44			
								CHECK TOTAL	1,016.24		
=====											
7 INVOICES					WARRANT TOTAL			1,694.69	1,694.69		
=====											

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
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WARRANT: 062320 06/19/2020

DUE DATE: 06/19/2020

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21	-019-2610-409-10-0444	-7019	Copier Rental	35.71	.94
21	0202887	AES OPERATION OF B	21	-020-2610-409-10-0444	-7020	Copier Rental	980.53	268.52
21	0202887	AES OPERATION OF B	21	-020-2610-409-10-0650	-7020	SUPPLIES-TECHNOLOGY RE	47.49	60.68
21	0212818	MVE INSTRUCTION DI	21	-021-1900-470-10-0444	-7021	Copier Rental	630.96	1,783.08
FUND TOTAL							1,694.69	
=====								
WARRANT SUMMARY TOTAL							1,694.69	
=====								
GRAND TOTAL							1,694.69	
=====								

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
MAY 31st, 2020***

***Presented to the Floyd County Board of Education,
meeting in Regular session
June 22nd, 2020***

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2020

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	\$ 35,369.68	\$ 27,979.38	\$ 27,373.20	\$ 106,422.96	\$ 84,458.30	\$ 60,111.44	\$ 36,097.63	\$ 46,195.34
2. Total Receipts	\$ 1,241.16	\$ 4,470.05	\$ 4,540.09	\$ 8,997.54	\$ 2,510.33	\$ 3,491.66	\$ 2,396.80	\$ 6,098.76
3. Total Disbursements	\$ 3,378.78	\$ 9,994.01	\$ 5,755.14	\$ 29,013.59	\$ 2,979.43	\$ 9,367.65	\$ 7,177.78	\$ 9,783.75
4. LEDGER BALANCE (1 + 2) - 3 = 4	\$ 33,232.06	\$ 22,455.42	\$ 26,158.15	\$ 86,406.91	\$ 83,989.20	\$ 54,235.45	\$ 31,316.65	\$ 42,510.35
6. Bank balance close of month	33,312.06	25,307.12	27,839.78	88,637.41	84,950.61	56,864.27	31,905.70	49,863.83
7. Outstanding Checks (-)	80.00	2,851.70	1,681.63	2,230.50	961.41	2,628.82	589.05	7,353.48
8. Cash on hand		-						
8. Deposits in transit (+)	-	-			-	-	-	-
9. +/- Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of month	33,232.06	22,455.42	26,158.15	86,406.91	83,989.20	54,235.45	31,316.65	42,510.35
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
MAY 2020

STUMBO	DACE	PHS	TOTALS
485	010	850	
\$ 32,786.21	\$ 58,819.57	\$ 66,348.38	581,962.09
\$ 882.48	\$ 5,893.06	\$ 11,921.58	52,443.51
\$ 8,340.68	\$ 12,375.39	\$ 8,638.84	106,805.04
\$ 25,328.01	\$ 52,337.24	\$ 69,631.12	527,600.56
29,137.72	56,154.59	71,430.07	555,403.16
3,809.71	3,817.35	1,798.95	27,802.60
-			-
-	-	-	-
-	-	-	-
25,328.01	52,337.24	69,631.12	527,600.56
-	-	-	