

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#061920L**

07/16/2020 15:21  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 07/16/2020 WARRANT: 061920L AMOUNT: \$ 143,478.32

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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07/16/2020 15:21  
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FLOYD COUNTY PUBLIC SCHOOLS  
PREPAID INVOICE LIST

P 2  
apwarrrt

WARRANT: 061920L 07/16/2020

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	27203829	20202887	INV	06/30/2020	600.52		154400	Copier Rental
10781	AMTECK	00000	970006192	20204041	INV	06/30/2020	685.00		154401	FIRE ALARM REPAIRS JUNE 20
10781	AMTECK	00000	970006193	20204041	INV	06/30/2020	685.00		154401	FIRE ALARM REPAIRS JUNE 20
10781	AMTECK	00000	970006211	20204041	INV	06/30/2020	600.00		154401	FIRE ALARM REPAIRS JUNE 20
10781	AMTECK	00000	970006212	20204041	INV	06/30/2020	600.00		154401	FIRE ALARM REPAIRS JUNE 20
101089	ASHLAND OFFICE	00000	879434-0	20204099	INV	06/30/2020	124.70		154402	SCHOOL AND DISTRICT PRINTI
9384	ASTRO TURF, LLC	00000	M20-2027-40	20203854	INV	06/30/2020	13,800.00		154403	MAINTENANCE OF TURF FIELDS
2700	BLUEGRASS KESCO	00000	170225	20203640	INV	06/30/2020	420.00		154404	REPAIR PARTS
142521	C & R OFFICE SU	00000	882163-0	20204280	INV	06/30/2020	2,100.00		154405	Ink, tape, pens, expo mark
9458	COMFORT & PROCE	00000	C-257	20204203	INV	06/30/2020	3,935.00		154406	PM ON RTU'S
9458	COMFORT & PROCE	00000	S-2624	20203830	INV	06/30/2020	2,482.42		154406	REPAIR PARTS MAY 2020
100513	D. C. ELEVATOR	00000	295837	20204052	INV	06/30/2020	1,297.72		154407	ELEVATOR SERVICE JUNE 2020
11728	DRH EQUIPMENT	00000	0000001		INV	06/30/2020	18,900.00		154408	DISASSEMBLE 80' AWNING AT
11728	DRH EQUIPMENT	00000	0000002		INV	06/30/2020	10,600.00		154408	DISASSEMBLE 250' AWNING -
200018	FERGUSON ENTERP	00000	0366183	20202807	INV	06/30/2020	487.00		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0422476	20202807	INV	06/30/2020	20.82		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0438959	20202807	INV	06/30/2020	64.04		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0451696	20202807	INV	06/30/2020	36.24		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0457370	20202807	INV	06/30/2020	109.54		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0457370-1	20202807	INV	06/30/2020	74.33		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0463259	20202807	INV	06/30/2020	282.76		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0464249	20202807	INV	06/30/2020	249.38		154409	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0503462	20202807	INV	06/30/2020	429.00		154409	REPAIR PARTS
3580	HI-TECH SIGNS	00000	66090	20204269	INV	06/30/2020	89.90		154410	PLAQUES
142665	KSPMA	00000	00367	20204277	INV	06/30/2020	450.00		154411	MEMBERSHIP FEES
200420	LAYNE'S HDWE &	00000	2724281	20203848	INV	06/30/2020	82.25		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274209	20203848	INV	06/30/2020	355.33		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274211	20203848	INV	06/30/2020	186.28		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274212	20203848	INV	06/30/2020	98.17		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274218	20203848	INV	06/30/2020	76.45		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274219	20203848	INV	06/30/2020	110.28		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274220	20203848	INV	06/30/2020	37.41		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274236	20203848	INV	06/30/2020	43.07		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274239	20203848	INV	06/30/2020	23.90		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274249	20203848	INV	06/30/2020	14.40		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274259	20203848	INV	06/30/2020	1.43		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274264	20203848	INV	06/30/2020	8.63		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274276	20203848	INV	06/30/2020	22.99		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274280	20203848	INV	06/30/2020	180.82		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274283	20203848	INV	06/30/2020	32.77		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274308	20203848	INV	06/30/2020	48.56		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274309	20203848	INV	06/30/2020	19.78		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274316	20203848	INV	06/30/2020	129.15		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274328	20203848	INV	06/30/2020	62.98		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274329	20203848	INV	06/30/2020	26.95		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274362	20203848	INV	06/30/2020	107.96		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274364	20203848	INV	06/30/2020	10.06		154412	REPAIR PARTS MAY 2020

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FLOYD COUNTY PUBLIC SCHOOLS  
PREPAID INVOICE LIST

WARRANT: 061920L 07/16/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200420	LAYNE'S HDWE &	00000	274366	20203848	INV	06/30/2020	6.29		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274394	20203848	INV	06/30/2020	23.20		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274397	20203848	INV	06/30/2020	53.04		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274403	20203848	INV	06/30/2020	11.86		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274416	20203848	INV	06/30/2020	17.79		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274444	20203848	INV	06/30/2020	37.64		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274531	20203848	INV	06/30/2020	105.44		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274535	20203848	INV	06/30/2020	31.27		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274549	20203848	INV	06/30/2020	153.96		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274585	20203848	INV	06/30/2020	45.87		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274593	20203848	INV	06/30/2020	96.98		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274618	20203848	INV	06/30/2020	75.69		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274670	20203848	INV	06/30/2020	16.45		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274680	20203848	INV	06/30/2020	48.48		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274690	20203848	INV	06/30/2020	21.98		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274722	20203848	INV	06/30/2020	208.41		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274723	20203848	INV	06/30/2020	62.07		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274724	20203848	INV	06/30/2020	170.42		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274732	20203848	INV	06/30/2020	14.38		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274765	20203848	INV	06/30/2020	283.22		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274767	20203848	INV	06/30/2020	31.48		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274768	20203848	INV	06/30/2020	66.19		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274782	20203848	INV	06/30/2020	231.98		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274787	20203848	INV	06/30/2020	103.06		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274801	20203848	INV	06/30/2020	7.72		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274837	20203848	INV	06/30/2020	40.09		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274843	20203848	INV	06/30/2020	152.67		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274873	20203848	INV	06/30/2020	80.97		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274878	20203848	INV	06/30/2020	13.59		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274910	20203848	INV	06/30/2020	32.39		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	274960	20203848	INV	06/30/2020	226.87		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275000	20203848	INV	06/30/2020	153.07		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275014	20203848	INV	06/30/2020	135.42		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275035	20203848	INV	06/30/2020	31.75		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275082	20203848	INV	06/30/2020	195.01		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275102	20203848	INV	06/30/2020	98.79		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275134	20203848	INV	06/30/2020	41.26		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275167	20203848	INV	06/30/2020	151.68		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275169	20203848	INV	06/30/2020	148.61		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275282	20203848	INV	06/30/2020	89.95		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275293	20203848	INV	06/30/2020	41.42		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275317	20203848	INV	06/30/2020	26.61		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275322	20203848	INV	06/30/2020	37.24		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275337	20203848	INV	06/30/2020	43.17		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275341	20203848	INV	06/30/2020	163.12		154412	REPAIR PARTS MAY 2020
200420	LAYNE'S HDWE &	00000	275353	20203848	INV	06/30/2020	31.65		154412	REPAIR PARTS MAY 2020
11617	LOWES' CREDIT	00000	2141	20204043	INV	06/30/2020	405.61		154413	REPAIR PARTS JUNE 2020
11617	LOWES' CREDIT	00000	902596	20203838	INV	06/30/2020	26.15		154413	REPAIR PARTS MAY 2020
2549	SCHOOL SPECIALT	00000	308103537330	20204020	INV	06/30/2020	2,575.46		154414	Instructional supplies

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FLOYD COUNTY PUBLIC SCHOOLS  
PREPAID INVOICE LIST

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WARRANT: 061920L 07/16/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2549	SCHOOL SPECIALT	00000	308103539629	20203930	INV	06/30/2020	11,241.09		154414	Supplies
143422	SHIRT GALLERY	00000	22511	20204162	INV	06/30/2020	3,124.99		154415	t-shirts for students
100236	STATE WIDE PRES	00000	999128471	20204010	INV	06/30/2020	450.00		154416	Paper card stock and suppl
100236	STATE WIDE PRES	00000	999128472	20203778	INV	06/30/2020	600.00		154416	office supplies ( paper, s
100236	STATE WIDE PRES	00000	999128486	20204098	INV	06/30/2020	1,900.96		154416	COPY PAPER, ENVELOPES, STAPL
8105	YOUNCE'S SEPTIC	00000	7192	20204032	INV	06/30/2020	350.00		154417	SEWAGE PUMPING JUNE 2020
2899	ADVANCE AUTO PA	00000	792101612998	20203819	INV	06/30/2020	11.38		154464	REPAIR PARTS MAY 2020
2899	ADVANCE AUTO PA	00000	792101703954	20203819	INV	06/30/2020	13.14		154464	REPAIR PARTS MAY 2020
2899	ADVANCE AUTO PA	00000	792101714796	20203819	INV	06/30/2020	50.88		154464	REPAIR PARTS MAY 2020
2899	ADVANCE AUTO PA	00000	792101746404	20203819	INV	06/30/2020	43.80		154464	REPAIR PARTS MAY 2020
2899	ADVANCE AUTO PA	00000	792101766422	20203819	INV	06/30/2020	219.66		154464	REPAIR PARTS MAY 2020
7244	ALBON MEADE & S	00000	3240	20203825	INV	06/30/2020	1,672.94		154465	ROOF REPAIRS MAY 2020
9458	COMFORT & PROCE	00000	S-2964	20204035	INV	06/30/2020	1,262.81		154466	REPAIR PARTS JUNE 2020
100851	JOSTENS, INC.	00000	24814277	20202040	INV	06/30/2020	46.87		154467	DIPLOMAS
100123	SANDY VALLEY HA	00000	99561	20203841	INV	06/30/2020	31.43		154468	REPAIR PARTS MAY 2020
100123	SANDY VALLEY HA	00000	99763	20203841	INV	06/30/2020	2,062.50		154468	REPAIR PARTS MAY 2020
100123	SANDY VALLEY HA	00000	99771	20203841	INV	06/30/2020	596.25		154468	REPAIR PARTS MAY 2020
100123	SANDY VALLEY HA	00000	99779	20203841	INV	06/30/2020	17.98		154468	REPAIR PARTS MAY 2020
3282	SHERWIN WILLIAM	00000	OE0102911A10	20204065	INV	06/30/2020	24,390.00		154469	SUPPLIES
11478	SITEONE LANDSCA	00000	100662067-00	20203837	INV	06/30/2020	423.20		154470	CHEMICALS MAY 2020
100236	STATE WIDE PRES	00000	999128616		INV	06/30/2020	216.00		154471	OFFICE SUPPLIES - LINDA RI
100236	STATE WIDE PRES	00000	999128629	20202745	INV	06/30/2020	40.00		154471	PRINTING AND OFFICE SUPPLI
100236	STATE WIDE PRES	00000	999128630	20204160	INV	06/30/2020	4,972.00		154471	STEM SUPPLIES
100236	STATE WIDE PRES	00000	999128631	20204163	INV	06/30/2020	6,280.00		154471	OFFICE SUPPLIES STEM
100236	STATE WIDE PRES	00000	999128632	20204163	INV	06/30/2020	680.00		154471	OFFICE SUPPLIES STEM
9726	TRI-STATE	00000	105223	20204153	INV	06/30/2020	2,070.00		154472	FLOOR MACHINE
9726	TRI-STATE	00000	105227	20203726	INV	06/30/2020	416.00		154472	EQUIPMENT REPAIRS AND MAIN
5407	UNITED REFRIGER	00000	73745839-00	20204026	INV	06/30/2020	14.74		154473	REPAIR PARTS JUNE 2020
5407	UNITED REFRIGER	00000	73745942-00	20204026	INV	06/30/2020	14.95		154473	REPAIR PARTS JUNE 2020
5407	UNITED REFRIGER	00000	73843622-00	20204026	INV	06/30/2020	156.09		154473	REPAIR PARTS JUNE 2020
5407	UNITED REFRIGER	00000	73889622-00	20204026	INV	06/30/2020	16.93		154473	REPAIR PARTS JUNE 2020
5407	UNITED REFRIGER	00000	73922554-00	20204026	INV	06/30/2020	619.32		154473	REPAIR PARTS JUNE 2020
5407	UNITED REFRIGER	00000	73947398-00	20204026	INV	06/30/2020	28.28		154473	REPAIR PARTS JUNE 2020
5407	UNITED REFRIGER	00000	74110845-00	20204026	INV	06/30/2020	78.97		154473	REPAIR PARTS JUNE 2020
2883	VERITIV	00000	585-87003606	20204064	INV	06/30/2020	81.05		154474	SUPPLIES JUNE 2020
2883	VERITIV	00000	585-87979096	20204064	INV	06/30/2020	41.36		154474	SUPPLIES JUNE 2020
143329	WEST VA ELECTRI	00000	S2010278.001	20204056	INV	06/30/2020	119.31		154475	REPAIR PARTS JUNE 2020
143329	WEST VA ELECTRI	00000	S2010665.001	20204056	INV	06/30/2020	248.59		154475	REPAIR PARTS JUNE 2020
143329	WEST VA ELECTRI	00000	S2010806.001	20204056	INV	06/30/2020	585.84		154475	REPAIR PARTS JUNE 2020
143329	WEST VA ELECTRI	00000	S2011299.001	20204056	INV	06/30/2020	30.72		154475	REPAIR PARTS JUNE 2020
143329	WEST VA ELECTRI	00000	S2011986.001	20204056	INV	06/30/2020	175.06		154475	REPAIR PARTS JUNE 2020

133,065.50 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: 061920L      07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u> 1 <u>4401118</u> <u>0444</u>	00000	<u>20203874</u>	INV	06/30/2020	<u>27203827</u> 1,603.22 1,603.22 Invoice Net	27203827		
						CHECK TOTAL	1,603.22		
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u> 1 <u>0011099</u> <u>0444</u>	00000	<u>20203249</u>	INV	06/30/2020	<u>27220186</u> 316.92 316.92 Invoice Net	27220186		
						CHECK TOTAL	316.92		
<u>9458</u>	<u>COMFORT &amp; PROCESS SOLU</u> 1 <u>0011087</u> <u>0663</u>	00000	<u>20204035</u>	INV	06/30/2020	<u>S-2993</u> 191.70 191.70 Invoice Net	S-2993		
<u>9458</u>	<u>COMFORT &amp; PROCESS SOLU</u> 1 <u>0011087</u> <u>0663</u>	00000	<u>20204035</u>	INV	06/30/2020	<u>S2992</u> 1,244.56 1,244.56 Invoice Net	S2992		
						CHECK TOTAL	1,436.26		
<u>5356</u>	<u>INNERSPACE</u> 1 <u>9201134</u> <u>0433</u>	00000	<u>20204024</u>	INV	06/30/2020	<u>5020077</u> 4,000.00 4,000.00 Invoice Net	5020077		
						CHECK TOTAL	4,000.00		
<u>5485</u>	<u>OFFICE DEPOT</u> 1 <u>9201134</u> <u>0610</u>	00000	<u>20204136</u>	INV	06/30/2020	<u>100214666001</u> 16.99 16.99 Invoice Net	100214666001		
<u>5485</u>	<u>OFFICE DEPOT</u> 1 <u>0011099</u> <u>0610</u>	00000	<u>20204246</u>	INV	06/30/2020	<u>513368424001</u> 357.62 357.62 Invoice Net	513368424001		
<u>5485</u>	<u>OFFICE DEPOT</u> 1 <u>0011099</u> <u>0610</u>	00000	<u>20204246</u>	INV	06/30/2020	<u>513369007001</u> 25.95 25.95 Invoice Net	513369007001		
						CHECK TOTAL	400.56		
<u>2549</u>	<u>SCHOOL SPECIALTY INC.</u> 1 <u>0001013</u> <u>0695</u>	00000	<u>20204161</u>	INV	06/30/2020	<u>208125327304</u> 1,904.36 1,904.36 Invoice Net	208125327304		
						CHECK TOTAL	1,904.36		
<u>100236</u>	<u>STATE WIDE PRESS</u> 1 <u>0011099</u> <u>0610</u>	00000	<u>20204248</u>	INV	06/30/2020	<u>999128680</u> 291.00 291.00 Invoice Net	999128680		
						CHECK TOTAL	291.00		
<u>8896</u>	<u>WMDJ RADIO</u> 1 <u>0011075</u> <u>0542</u>	00000	<u>20204210</u>	INV	06/30/2020	<u>999128677</u> 250.00 250.00 Invoice Net	999128677		

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 061920L 07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
3838 XEROX CORP.			00000 20200119	INV	06/30/2020	010674111	010674111		
1 0011082 0444			ACCOUNTING	Copier Ren		210.50			
			Invoice Net			210.50			
						CHECK TOTAL			210.50
=====									
12 INVOICES			WARRANT TOTAL			10,412.82			10,412.82
=====									



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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 7  
apwarrnt

WARRANT: 061920L 07/16/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1 -000-2230-100-00-0695 -	FURNITURE & FIXTURE SU	1,904.36 13,134.81
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	250.00 -5,596.00
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	Copier Rental	210.50 .46
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS	1,436.26 -58,517.23
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	Copier Rental	316.92 -3,350.49
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	674.57 -1,602.22
1 4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -	Copier Rental	1,603.22 -3,143.75
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	4,000.00 51,085.74
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	16.99 178,103.31
FUND TOTAL			10,412.82
=====			
WARRANT SUMMARY TOTAL			10,412.82
=====			
GRAND TOTAL			143,478.32
=====			

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



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062020L**

07/16/2020 15:22  
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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 07/16/2020 WARRANT: 062020L AMOUNT: \$ 171,897.02

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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07/16/2020 15:22  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 062020L 07/16/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN										
744	APPALACHIAN NEW	00000	999128569	20204275	INV	06/30/2020	389.30		154418	CHILD FIND ADVERTISEMENT
6917	BOCOOK ENGINEER	00000	2305300	20204242	INV	06/30/2020	130.50		154419	PROFESSIONAL SERVICE
142521	C & R OFFICE SU	00000	881146-0	20204245	INV	06/30/2020	1,739.77		154420	school supplies for resour
142521	C & R OFFICE SU	00000	881155-0	20204240	INV	06/30/2020	68.25		154420	supplies for resource cen
142521	C & R OFFICE SU	00000	881158-0	20204244	INV	06/30/2020	600.00		154420	office supplies for resour
142521	C & R OFFICE SU	00000	881951-0	20204262	INV	06/30/2020	2,996.34		154420	color printer, toner, copy
10419	DAIKIN APPLIED	00000	1362773	20203650	INV	06/30/2020	2,761.74		154421	EQUIPMENT
5086	DELL COMPUTER C	00000	10397368443	20204023	INV	06/30/2020	706.64		154422	TEACHER LAPTOP FOR ADV. KY
11719	GATEWAY EDUCATI	00000	4026099455	20204105	INV	06/30/2020	2,370.31		154423	READING TEXTBOOKS
11719	GATEWAY EDUCATI	00000	4026099456	20204105	INV	06/30/2020	7,492.12		154423	READING TEXTBOOKS
11719	GATEWAY EDUCATI	00000	7027125742	20204105	INV	06/30/2020	18,778.81		154423	READING TEXTBOOKS
4895	KENTUCKY VALLEY	00000	801	20204181	INV	06/30/2020	70.00		154424	KVEC Reading/Writing Works
11207	KENTUCKY WRITIN	00000	20204073	20204073	INV	06/30/2020	250.00		154425	Story Matters Registration
10591	KVEC	00000	912	20204271	INV	06/30/2020	70.00		154426	KVEC
300357	LAKESHORE LEARN	00000	4937430520	20203979	INV	06/30/2020	721.69		154427	SCHOOL SUPPLIES
1110	OUILL	00000	7517422	20204129	INV	06/30/2020	31.63		154428	School supplies
1110	OUILL	00000	7524397	20204129	INV	06/30/2020	27.87		154428	School supplies
1110	OUILL	00000	7599386	20204129	INV	06/30/2020	38.69		154428	School supplies
1110	OUILL	00000	8030254	20204254	INV	06/30/2020	161.99		154428	office furniture and shelv
1110	OUILL	00000	8036565	20204254	INV	06/30/2020	24.34		154428	office furniture and shelv
5683	REBECCA HOPKINS	00000	2026801	20204270	INV	06/30/2020	99.00		154429	REIMBURSEMENT FOR CEU'S
11701	S & J LIGHTING	00000	239592	20203653	INV	06/30/2020	9,211.75		154430	LIGHTING MATERIALS
11701	S & J LIGHTING	00000	239875	20203653	INV	06/30/2020	40,279.69		154430	LIGHTING MATERIALS
11676	SCHOLASTIC, INC	00000	22496273	20204257	INV	06/30/2020	997.35		154431	Scholastic books, Accelera
9812	SHINDIGZ	00000	2563175	20203918	INV	06/30/2020	2,012.18		154432	Signs, ribbons, banners, p
11305	SIMPLE SOLUTION	00000	INV77800	20203973	INV	06/30/2020	9,000.00		154433	Simple Solutions Grades 3-
100236	STATE WIDE PRES	00000	999128564	20204184	INV	06/30/2020	52.93		154434	Supplies for YSC
100236	STATE WIDE PRES	00000	999128565	20204201	INV	06/30/2020	696.05		154434	supplies
9193	VERNIER SOFTWAR	00000	5369126	20204214	INV	06/30/2020	280.59		154435	PH Sensor
4960	CDW GOVERNMENT	00000	XSX2612	20203710	INV	06/30/2020	1,395.00		154476	SUPPLIES
4960	CDW GOVERNMENT	00000	XXK2392	20203767	INV	06/30/2020	45.70		154476	Laser Jet Pro Printer, las
11671	ENVIVO HEALTH L	00000	238210		INV	06/30/2020	260.00		154477	DRUG TESTING
11671	ENVIVO HEALTH L	00000	238905		INV	06/30/2020	572.00		154477	DRUG TESTING
11671	ENVIVO HEALTH L	00000	238906		INV	06/30/2020	437.00		154477	DRUG TESTING
10899	ESGI	00000	1739	20203215	INV	06/30/2020	199.00		154478	digital subscription
754	FLOYD COUNTY SH	00000	600-100	20201662	INV	06/30/2020	4,833.38		154479	SRO - SFE
754	FLOYD COUNTY SH	00000	600-101	20201663	INV	06/30/2020	4,943.68		154479	SRO - BLHS
754	FLOYD COUNTY SH	00000	700-01	20201662	INV	06/30/2020	4,921.98		154479	SRO - SFE
754	FLOYD COUNTY SH	00000	700-02	20201663	INV	06/30/2020	4,803.43		154479	SRO - BLHS
144170	FOLLETT EDUCATI	00000	677834	20203374	INV	06/30/2020	8,285.94		154480	Library Books
4208	FRYSCKY, INC	00000	FI19-16571	20202127	INV	06/30/2020	240.00		154481	REGISTRATION
101333	GORDON STOWE &	00000	1359952	20204054	INV	06/30/2020	1,191.00		154482	calibration of audiometer
3580	HI-TECH SIGNS	00000	66185	20204233	INV	06/30/2020	850.00		154483	SUMMER CAMP INCENTIVES
11564	HOLLI TACKETT	00000	999128633	20204218	INV	06/30/2020	500.00		154484	YEARBOOK COORDINATOR
143091	ORIENTAL TRADIN	00000	703275786-01	20203897	INV	06/30/2020	59.15		154485	head start and library awa
10592	PEARSON ASSESM	00000	8607053	20202661	INV	06/30/2020	40.00		154486	SCORING SUBSCRIPTION
1110	OUILL	00000	6967438	20203990	INV	06/30/2020	643.20		154487	SUPPLIES



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FLOYD COUNTY PUBLIC SCHOOLS  
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 062020L 07/16/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6493	SCHOLASTIC	00000	22940777	20204200	INV	06/30/2020	889.44		154488	AR BOOKS for Library
143422	SHIRT GALLERY	00000	22431	20203809	INV	06/30/2020	525.00		154489	Items to promote center
100236	STATE WIDE PRES	00000	999128617	20203937	INV	06/30/2020	400.00		154490	OFFICE SUPPLIES
9817	STEMFINITY	00000	INV-16332	20204132	INV	06/30/2020	373.16		154491	STEAM ITEMS
7721	STUMPS/SHINDIGZ	00000	Z25680130003	20204069	INV	06/30/2020	933.51		154492	schools decorations and su
							139,401.10	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 062020L      07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>142521</u>	<u>C &amp; R OFFICE SUPPLY</u>								
1	<u>4852118 0444 310F</u>		<u>20200628</u>	INV	06/30/2020	<u>867314-0</u>	867314-0		
				REG INDTR	Copier Ren	497.40			
					Invoice Net	497.40			
						CHECK TOTAL		497.40	_____
<u>142521</u>	<u>C &amp; R OFFICE SUPPLY</u>								
1	<u>4852118 0444 310F</u>		<u>20200628</u>	INV	06/30/2020	<u>870460-0</u>	870460-0		
				REG INDTR	Copier Ren	497.40			
					Invoice Net	497.40			
<u>142521</u>	<u>C &amp; R OFFICE SUPPLY</u>								
1	<u>4852118 0444 310F</u>		<u>20200628</u>	INV	06/30/2020	<u>873006-0</u>	873006-0		
				REG INDTR	Copier Ren	497.40			
					Invoice Net	497.40			
<u>142521</u>	<u>C &amp; R OFFICE SUPPLY</u>								
1	<u>4852118 0444 310F</u>		<u>20200628</u>	INV	06/30/2020	<u>875590-0</u>	875590-0		
				REG INDTR	Copier Ren	497.40			
					Invoice Net	497.40			
						CHECK TOTAL		1,492.20	_____
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>								
1	<u>0002123 0650 337FC</u>		<u>20204165</u>	INV	06/30/2020	<u>ZGT5994</u>	ZGT5994		
				SP ED SRF	TECH SUPPL	2,695.00			
					Invoice Net	2,695.00			
						CHECK TOTAL		2,695.00	_____
<u>141821</u>	<u>CITY OF PRESTONSBURG</u>								
1	<u>0002118 0347 552FS</u>			INV	06/30/2020	<u>1920-2</u>	1920-2		
				SRFDWINSRG	SECUR SVCS	13,500.00			
					Invoice Net	13,500.00			
						CHECK TOTAL		13,500.00	_____
<u>11263</u>	<u>COLLABORATIVE FOR TEAC</u>								
1	<u>0212118 0349 466F</u>			INV	06/30/2020	<u>0624MVFC2020</u>	0624MVFC2020		
				MAY VAL SR	OTH PF SVS	3,300.00			
					Invoice Net	3,300.00			
						CHECK TOTAL		3,300.00	_____
<u>5410</u>	<u>HANDWRITING WITHOUT TE</u>								
1	<u>0302118 0643 120F</u>		<u>20203993</u>	INV	06/30/2020	<u>INV77846</u>	INV77846		
				EL INSTR	SUPP BKS	4,846.49			
					Invoice Net	4,846.49			
						CHECK TOTAL		4,846.49	_____
<u>11721</u>	<u>JENNA MCGUIRE</u>								
1	<u>1152104 0349 125F</u>		<u>20204151</u>	INV	06/30/2020	<u>999128685</u>	999128685		
				FCHS YSC	OTH PF SVS	500.00			
					Invoice Net	500.00			
						CHECK TOTAL		500.00	_____
<u>100027</u>	<u>KASA</u>								
1	<u>8502053 0338 140F</u>		<u>20204159</u>	INV	06/30/2020	<u>187107</u>	187107		
				PHS PR DEV	REG FEES	339.00			
					Invoice Net	339.00			
						CHECK TOTAL		339.00	_____
<u>101802</u>	<u>KSBA</u>								
			<u>20202805</u>	INV	06/30/2020	<u>20-02320</u>	20-02320		

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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: 062020L 07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002123 0349	337E		SP ED SRF	PROF SVC	1,107.52			
				Invoice Net		1,107.52			
						CHECK TOTAL		1,107.52	
10199	SMITH THOMPSON & KENN		00000	INV	06/30/2020	MKT6005.000.06	MKT6005.00		
	1 0001805 0343	COAL		LEGAL SERV	LEGAL SVCS	3,315.00			
				Invoice Net		3,315.00			
						CHECK TOTAL		3,315.00	
3838	XEROX CORP.		00000	20203276	INV 06/30/2020	010420521	010420521		
	1 0102118 0444	310F		EL INSTR	COPIER REN	187.83			
				Invoice Net		187.83			
3838	XEROX CORP.		00000	20203276	INV 06/30/2020	010420522	010420522		
	1 0102118 0444	310F		EL INSTR	COPIER REN	292.08			
				Invoice Net		292.08			
3838	XEROX CORP.		00000	20203276	INV 06/30/2020	010545693	010545693		
	1 0102118 0444	310F		EL INSTR	COPIER REN	224.39			
				Invoice Net		224.39			
3838	XEROX CORP.		00000	20203276	INV 06/30/2020	010545694	010545694		
	1 0102118 0444	310F		EL INSTR	COPIER REN	199.01			
				Invoice Net		199.01			
						CHECK TOTAL		903.31	
=====									
16	INVOICES			WARRANT TOTAL		32,495.92		32,495.92	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

P 6  
apwarrnt

WARRANT: 062020L 07/16/2020

DUE DATE: 07/16/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001805	LEGAL SERVICES	1 -000-2314-470-00-0343 -COAL	LEGAL SERVICES	3,315.00 -50,753.83
				FUND TOTAL	3,315.00
2	0002118	SRF DW INSTRUCTION	2 -000-1100-100-00-0347 -552FS	SECURITY SERVICES	13,500.00 -22,883.49
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0349 -337E	OTHER PROFESSIONAL SER	1,107.52 5,851.69
2	0002123	SPECIAL EDUCATION	2 -000-2211-200-00-0650 -337FC	SUPPLIES-TECHNOLOGY RE	2,695.00 -271.96
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0444 -310F	COPIER RENTAL	903.31 -14.35
2	0212118	MAY VALLEY REG INS	2 -021-1900-100-10-0349 -466F	OTHER PROFESSIONAL SER	3,300.00 11,700.00
2	0302118	SF ELEM REG INSTR	2 -030-1100-100-10-0643 -120F	SUPPLEMENTARY BKS/STUD	4,846.49 3,000.00
2	1152104	FLOYD CENTRAL HIGH	2 -115-3309-851-30-0349 -125F	OTHER PROFESSIONAL SER	500.00 .00
2	4852118	STUMBO REG INSTR S	2 -485-1100-100-10-0444 -310F	Copier Rental	1,989.60 3,600.80
2	8502053	PHS PROF DEVELOPME	2 -850-2213-470-30-0338 -140F	REGISTRATION FEES	339.00 .00
				FUND TOTAL	29,180.92
				WARRANT SUMMARY TOTAL	32,495.92
				GRAND TOTAL	171,897.02

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062120L**



07/16/2020 15:23  
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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 07/16/2020 WARRANT: 062120L AMOUNT: \$ 24,123.41

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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07/16/2020 15:23  
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FLOYD COUNTY PUBLIC SCHOOLS  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 062120L 07/16/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN						
2899	ADVANCE AUTO PA	00000	792101816443	20204231	INV	06/30/2020	425.74		154436	BUS PARTS FISCAL YEAR 2020
2899	ADVANCE AUTO PA	00000	792101824868	20204231	INV	06/30/2020	569.89		154436	BUS PARTS FISCAL YEAR 2020
143209	AMERICAN BUS &	00000	221635	20204252	INV	06/30/2020	3,994.50		154437	BUS PARTS FISCAL YEAR 2020
100248	APOLLO OIL LLC	00000	K-2094308	20204173	INV	06/30/2020	1,257.65		154438	LUBRICANTS FOR BUSES
100248	APOLLO OIL LLC	00000	K-2094309	20203191	INV	06/30/2020	331.15		154438	LUBRICANTS
10073	ARAMARK UNIFORM	00000	54309318	20202478	INV	06/30/2020	100.00		154439	RAGS AND RUGS
7579	BLUEGRASS INTER	00000	X300097915-0	20204236	INV	06/30/2020	1,499.63		154440	BUS PARTS FISCAL YEAR 2020
7579	BLUEGRASS INTER	00000	X300097974-0	20204236	INV	06/30/2020	314.00		154440	BUS PARTS FISCAL YEAR 2020
2240	CROWN MARKETING	00000	00058785	20204006	INV	06/30/2020	330.00		154441	GARAGE SUPPLIES
10408	EMS ELECTRIC MO	00000	475872	20202705	INV	06/30/2020	2,149.05		154442	BUS PARTS
10585	G&G COMMUNICATI	00000	062920		INV	06/30/2020	1,000.00		154443	RADIO REPAIR
200420	LAYNE'S HDWE &	00000	275358		INV	06/30/2020	547.24		154444	GARAGE SUPPLIES
8977	S & S TIRE	00000	4150019462	20204169	INV	06/30/2020	3,775.48		154445	TIRES FOR BUSES
6397	WHAYNE SUPPLY C	00000	INV01392990	20202777	INV	06/30/2020	121.80		154446	BUS PARTS
6397	WHAYNE SUPPLY C	00000	INV01394358	20203186	INV	06/30/2020	1,002.00		154446	BUS PARTS
6397	WHAYNE SUPPLY C	00000	INV01394785	20204235	INV	06/30/2020	1,999.97		154446	BUS PARTS FISCAL YEAR 2020
101706	WORLDWIDE EQUIP	00000	961132172	20201301	CRM	06/30/2020	-1,039.49		154447	BUS PARTS
101706	WORLDWIDE EQUIP	00000	961138031	20203633	INV	06/30/2020	950.85		154447	BUS PARTS
101706	WORLDWIDE EQUIP	00000	961138036	20204239	INV	06/30/2020	1,992.83		154447	BUS PART FISCAL YEAR 2020
							21,322.29	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

P 3  
apwarnt

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 062120L 07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100236</u>	<u>STATE WIDE PRESS</u>		<u>00000 20204226</u>	INV	06/30/2020	<u>999128687</u>	999128687		
	1 <u>9011096 0610</u>			BUS MAINT SUPPLIES		2,778.50			
				Invoice Net		2,778.50			
						CHECK TOTAL		2,778.50	
<u>3838</u>	<u>XEROX CORP.</u>		<u>00000 20200071</u>	INV	06/30/2020	<u>010545691</u>	010545691		
	1 <u>9011092 0444</u>			BUS DRV Copier Ren		22.62			
				Invoice Net		22.62			
						CHECK TOTAL		22.62	
=====									
2 INVOICES						WARRANT TOTAL		2,801.12	2,801.12
=====									



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FLOYD COUNTY PUBLIC SCHOOLS  
| WARRANT SUMMARY

P 4  
apwarnt

WARRANT: 062120L 07/16/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 - Copier Rental	22.62	1,302.61
1 9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	2,778.50	-1,455.59
	FUND TOTAL	2,801.12	
=====			
	WARRANT SUMMARY TOTAL	2,801.12	
=====			
	GRAND TOTAL	24,123.41	
=====			

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062220L**

07/16/2020 15:24  
9175aben

FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 07/16/2020 WARRANT: 062220L AMOUNT: \$ 1,542.42

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS  
PREPAID INVOICE LIST

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apwarnt

WARRANT: 062220L 07/16/2020

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	26530442	20203579	INV	06/30/2020	113.09		154448	Copy Rent
10843	AMERICAN BUSINE	00000	26719749	20203579	INV	06/30/2020	117.58		154448	Copy Rent
10843	AMERICAN BUSINE	00000	27091402	20203579	INV	06/30/2020	136.18		154448	Copy Rent
10843	AMERICAN BUSINE	00000	27284836	20203579	INV	06/30/2020	129.28		154448	Copy Rent
142521	C & R OFFICE SU	00000	880803-0	20204180	INV	06/30/2020	210.99		154449	Supplies
4895	KENTUCKY VALLEY	00000	799	20204255	INV	06/30/2020	35.00		154450	Registration for workshop
4895	KENTUCKY VALLEY	00000	908	20204255	INV	06/30/2020	35.00		154450	Registration for workshop
							777.12	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: 062220L 07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100236</u>	<u>STATE WIDE PRESS</u>								
1	<u>4402818 0610</u>	<u>7440</u>		00000	INV 06/30/2020	<u>1445</u>	1445		
				AMS INSTR	SUPPLIES	78.00			
				Invoice Net		78.00			
						CHECK TOTAL	78.00		
<u>100236</u>	<u>STATE WIDE PRESS</u>								
1	<u>4402818 0610</u>	<u>7440</u>		00000	INV 06/30/2020	<u>1478</u>	1478		
				AMS INSTR	SUPPLIES	80.00			
				Invoice Net		80.00			
<u>100236</u>	<u>STATE WIDE PRESS</u>								
1	<u>4402818 0610</u>	<u>7440</u>		00000	INV 06/30/2020	<u>1502</u>	1502		
				AMS INSTR	SUPPLIES	336.00			
				Invoice Net		336.00			
<u>100236</u>	<u>STATE WIDE PRESS</u>								
1	<u>4402818 0610</u>	<u>7440</u>		00000	INV 06/30/2020	<u>1596</u>	1596		
				AMS INSTR	SUPPLIES	249.00			
				Invoice Net		249.00			
						CHECK TOTAL	665.00		
<u>3838</u>	<u>XEROX CORP.</u>								
1	<u>0192887 0444</u>	<u>7019</u>	<u>20203798</u>	00000	INV 06/30/2020	<u>010765719</u>	010765719		
				PES OPER	Copier Ren	22.30			
				Invoice Net		22.30			
						CHECK TOTAL	22.30		
=====									
5 INVOICES						WARRANT TOTAL	765.30	765.30	
=====									



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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

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WARRANT: 062220L 07/16/2020

DUE DATE: 07/16/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
21	0192887	PES OPERATION OF B	21 -019-2610-409-10-0444 -7019	Copier Rental	22.30 173.48
21	4402818	AMS INSTRUCTION DI	21 -440-1900-470-20-0610 -7440	GENERAL SUPPLIES	743.00 464.60
				FUND TOTAL	765.30
				WARRANT SUMMARY TOTAL	765.30
				GRAND TOTAL	1,542.42

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062320L**

07/16/2020 15:25  
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FLOYD COUNTY PUBLIC SCHOOLS  
ORDERS OF THE TREASURER

P 1  
apwarnt

DATE: 07/16/2020 WARRANT: 062320L AMOUNT: \$ 68,905.60

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

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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: 062320L 07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF 1 8505101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050795301 343.26 343.26	3050795301		
						CHECK TOTAL		343.26	
10118	FLOWERS BAKING CO. OF 1 0195101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050795308 297.99 297.99	3050795308		
10118	FLOWERS BAKING CO. OF 1 0195101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050795449 297.99 297.99	3050795449		
10118	FLOWERS BAKING CO. OF 1 8505101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050795470 343.26 343.26	3050795470		
10118	FLOWERS BAKING CO. OF 1 8505101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050795738 35.82 35.82	3050795738		
10118	FLOWERS BAKING CO. OF 1 8505101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050795897 250.23 250.23	3050795897		
10118	FLOWERS BAKING CO. OF 1 0215101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050853961 298.50 298.50	3050853961		
10118	FLOWERS BAKING CO. OF 1 1205101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050853973 405.96 405.96	3050853973		
10118	FLOWERS BAKING CO. OF 1 4855101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050853975 222.88 222.88	3050853975		
10118	FLOWERS BAKING CO. OF 1 0205101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050853976 202.98 202.98	3050853976		
10118	FLOWERS BAKING CO. OF 1 0215101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050854100 250.23 250.23	3050854100		
10118	FLOWERS BAKING CO. OF 1 0105101 0630 209X	00000	20204110	INV DACEFDSVC Invoice Net	06/30/2020	3050854107 124.87 124.87	3050854107		
10118	FLOWERS BAKING CO. OF 1 1205101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050854114 89.55 89.55	3050854114		
10118	FLOWERS BAKING CO. OF 1 4855101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050854119 139.30 139.30	3050854119		
10118	FLOWERS BAKING CO. OF 1 0205101 0630 209X	00000	20204110	INV FOOD SVC Invoice Net	06/30/2020	3050854122 202.98 202.98	3050854122		

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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: 062320L 07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854196			
	1 1205101 0630 209X			FOOD SVC	FOOD	405.96	3050854196		
				Invoice Net		405.96			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854197			
	1 4855101 0630 209X			FOOD SVC	FOOD	214.92	3050854197		
				Invoice Net		214.92			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854239			
	1 0205101 0630 209X			FOOD SVC	FOOD	181.08	3050854239		
				Invoice Net		181.08			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854240			
	1 0215101 0630 209X			FOOD SVC	FOOD	298.50	3050854240		
				Invoice Net		298.50			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854242			
	1 0105101 0630 209X			DACEFDSVC	FOOD	405.96	3050854242		
				Invoice Net		405.96			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854387			
	1 0105101 0630 209X			DACEFDSVC	FOOD	405.96	3050854387		
				Invoice Net		405.96			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854388			
	1 4855101 0630 209X			FOOD SVC	FOOD	226.86	3050854388		
				Invoice Net		226.86			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854389			
	1 0215101 0630 209X			FOOD SVC	FOOD	298.50	3050854389		
				Invoice Net		298.50			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854390			
	1 0205101 0630 209X			FOOD SVC	FOOD	181.08	3050854390		
				Invoice Net		181.08			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854391			
	1 1205101 0630 209X			FOOD SVC	FOOD	346.26	3050854391		
				Invoice Net		346.26			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854473			
	1 1205101 0630 209X			FOOD SVC	FOOD	199.00	3050854473		
				Invoice Net		199.00			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854528			
	1 0215101 0630 209X			FOOD SVC	FOOD	298.50	3050854528		
				Invoice Net		298.50			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854532			
	1 0105101 0630 209X			DACEFDSVC	FOOD	405.96	3050854532		
				Invoice Net		405.96			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854539			
	1 1205101 0630 209X			FOOD SVC	FOOD	501.48	3050854539		
				Invoice Net		501.48			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854542			
	1 4855101 0630 209X			FOOD SVC	FOOD	222.88	3050854542		
				Invoice Net		222.88			
10118	FLOWERS BAKING CO. OF	00000	20204110	INV	06/30/2020	3050854543			
	1 0205101 0630 209X			FOOD SVC	FOOD	143.28	3050854543		
				Invoice Net		143.28			

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 062320L      07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF								
	1 0305101 0630 209X	00000	20204110	INV	06/30/2020	3050860479	3050860479		
				FOOD SVC	FOOD	696.50			
				Invoice Net		696.50			
10118	FLOWERS BAKING CO. OF								
	1 0305101 0630 209X	00000	20204110	INV	06/30/2020	3050860734	3050860734		
				FOOD SVC	FOOD	417.90			
				Invoice Net		417.90			
10118	FLOWERS BAKING CO. OF								
	1 0305101 0630 209X	00000	20204110	INV	06/30/2020	3050860861	3050860861		
				FOOD SVC	FOOD	417.90			
				Invoice Net		417.90			
10118	FLOWERS BAKING CO. OF								
	1 0305101 0630 209X	00000	20204110	INV	06/30/2020	3050860981	3050860981		
				FOOD SVC	FOOD	286.56			
				Invoice Net		286.56			
				CHECK TOTAL		9,717.58			
100236	STATE WIDE PRESS								
	1 0005101 0610	00000	20203766	INV	06/30/2020	999128730	999128730		
				FOOD SVC	SUPPLIES	2,725.00			
				Invoice Net		2,725.00			
				CHECK TOTAL		2,725.00			
2714	UNITED DAIRY								
	1 0195101 0635 209X	00000	20204107	INV	06/30/2020	1531662798	1531662798		
				FOOD SVC	MILK	1,498.95			
				Invoice Net		1,498.95			
2714	UNITED DAIRY								
	1 0205101 0635 209X	00000	20204107	INV	06/30/2020	1531662802	1531662802		
				FOOD SVC	MILK	793.45			
				Invoice Net		793.45			
2714	UNITED DAIRY								
	1 8505101 0635 209X	00000	20204107	INV	06/30/2020	1531662803	1531662803		
				FOOD SVC	MILK	1,466.63			
				Invoice Net		1,466.63			
2714	UNITED DAIRY								
	1 0215101 0635 209X	00000	20204107	INV	06/30/2020	1531665870	1531665870		
				FOOD SVC	MILK	1,719.30			
				Invoice Net		1,719.30			
2714	UNITED DAIRY								
	1 0105101 0635 209X	00000	20204107	INV	06/30/2020	1531665871	1531665871		
				DACEFDSVC	MILK	2,248.90			
				Invoice Net		2,248.90			
2714	UNITED DAIRY								
	1 0305101 0635 209X	00000	20204107	INV	06/30/2020	1531665873	1531665873		
				FOOD SVC	MILK	309.73			
				Invoice Net		309.73			
2714	UNITED DAIRY								
	1 1205101 0635 209X	00000	20204107	INV	06/30/2020	1551662832	1551662832		
				FOOD SVC	MILK	293.80			
				Invoice Net		293.80			
2714	UNITED DAIRY								
	1 0305101 0635 209X	00000	20204107	INV	06/30/2020	1561665898	1561665898		
				FOOD SVC	MILK	1,392.45			
				Invoice Net		1,392.45			
2714	UNITED DAIRY								
	1 4855101 0635 209X	00000	20204107	INV	06/30/2020	1561665901	1561665901		
				FOOD SVC	MILK	1,115.30			
				Invoice Net		1,115.30			
2714	UNITED DAIRY								
		00000	20204107	INV	06/30/2020	1571662855	1571662855		

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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: 062320L      07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1205101 0635	209X		FOOD SVC MILK		1,729.05			
				Invoice Net		1,729.05			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1601662872	1601662872		
	1 0195101 0635	209X		FOOD SVC MILK		1,353.95			
				Invoice Net		1,353.95			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1601662873	1601662873		
	1 8505101 0635	209X		FOOD SVC MILK		1,174.25			
				Invoice Net		1,174.25			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1601662874	1601662874		
	1 0205101 0635	209X		FOOD SVC MILK		881.40			
				Invoice Net		881.40			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1601665920	1601665920		
	1 0215101 0635	209X		FOOD SVC MILK		1,279.08			
				Invoice Net		1,279.08			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1601665921	1601665921		
	1 0105101 0635	209X		DACEFDSVC MILK		2,264.35			
				Invoice Net		2,264.35			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1621662907	1621662907		
	1 1205101 0635	209X		FOOD SVC MILK		845.75			
				Invoice Net		845.75			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1631665957	1631665957		
	1 0305101 0635	209X		FOOD SVC MILK		1,610.55			
				Invoice Net		1,610.55			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1631665960	1631665960		
	1 4855101 0635	209X		FOOD SVC MILK		1,115.30			
				Invoice Net		1,115.30			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1641662918	1641662918		
	1 1205101 0635	209X		FOOD SVC MILK		1,221.55			
				Invoice Net		1,221.55			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1671662931	1671662931		
	1 0195101 0635	209X		FOOD SVC MILK		1,426.45			
				Invoice Net		1,426.45			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1671662932	1671662932		
	1 8505101 0635	209X		FOOD SVC MILK		1,246.75			
				Invoice Net		1,246.75			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1671662933	1671662933		
	1 0205101 0635	209X		FOOD SVC MILK		806.53			
				Invoice Net		806.53			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1671665976	1671665976		
	1 0215101 0635	209X		FOOD SVC MILK		710.25			
				Invoice Net		710.25			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1671665977	1671665977		
	1 0105101 0635	209X		DACEFDSVC MILK		2,249.38			
				Invoice Net		2,249.38			
2714	UNITED DAIRY			00000 20204107 INV	06/30/2020	1691662969	1691662969		
	1 1205101 0635	209X		FOOD SVC MILK		663.43			
				Invoice Net		663.43			

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FLOYD COUNTY PUBLIC SCHOOLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101CT      CASH IN BANK GF COMM TRUST BAN      WARRANT: 062320L      07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20204107	INV	06/30/2020	1701665008	1701665008		
			FOOD SVC	MILK		1,439.05			
			Invoice Net			1,439.05			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20204107	INV	06/30/2020	1701665011	1701665011		
			FOOD SVC	MILK		1,028.30			
			Invoice Net			1,028.30			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20204107	INV	06/30/2020	1711662989	1711662989		
			FOOD SVC	MILK		1,136.27			
			Invoice Net			1,136.27			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20204107	INV	06/30/2020	1741662005	1741662005		
			FOOD SVC	MILK		1,498.95			
			Invoice Net			1,498.95			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20204107	INV	06/30/2020	1741662006	1741662006		
			FOOD SVC	MILK		1,246.75			
			Invoice Net			1,246.75			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20204107	INV	06/30/2020	1741662007	1741662007		
			FOOD SVC	MILK		968.40			
			Invoice Net			968.40			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20204107	INV	06/30/2020	1741662008	1741662008		
			FOOD SVC	MILK		594.50			
			Invoice Net			594.50			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20204107	INV	06/30/2020	1741665026	1741665026		
			FOOD SVC	MILK		1,150.00			
			Invoice Net			1,150.00			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20204107	INV	06/30/2020	1741665027	1741665027		
			DACEFDSVC	MILK		2,117.45			
			Invoice Net			2,117.45			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20204107	INV	06/30/2020	1771665062	1771665062		
			FOOD SVC	MILK		1,618.75			
			Invoice Net			1,618.75			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20204107	INV	06/30/2020	1771665065	1771665065		
			FOOD SVC	MILK		1,115.30			
			Invoice Net			1,115.30			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20204107	INV	06/30/2020	1781662067	1781662067		
			FOOD SVC	MILK		1,565.75			
			Invoice Net			1,565.75			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20204107	INV	06/30/2020	1811662080	1811662080		
			FOOD SVC	MILK		1,498.95			
			Invoice Net			1,498.95			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20204107	INV	06/30/2020	1811662082	1811662082		
			FOOD SVC	MILK		1,249.13			
			Invoice Net			1,249.13			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20204107	INV	06/30/2020	1811662083	1811662083		
			FOOD SVC	MILK		719.53			
			Invoice Net			719.53			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20204107	INV	06/30/2020	1811665084	1811665084		
			FOOD SVC	MILK		1,237.00			
			Invoice Net			1,237.00			



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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: 062320L 07/16/2020      DUE DATE: 07/16/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2714</u> <u>UNITED DAIRY</u>	<u>1 0105101 0635</u>	<u>209X</u>	00000 <u>20204107</u>	INV	06/30/2020	<u>1811665085</u>	1811665085		
			DACEFDSVC	MILK		2,261.50			
				Invoice Net		2,261.50			
				CHECK TOTAL		53,862.11			
<u>5407</u> <u>UNITED REFRIGERATION.</u>	<u>1 0005101 0663</u>		00000 <u>20202720</u>	INV	06/30/2020	<u>73928615-00</u>	73928615-00		
			FOOD SVC	REPR PARTS		133.32			
				Invoice Net		133.32			
				CHECK TOTAL		133.32			
<u>2883</u> <u>VERITIV OPERATING COMP</u>	<u>1 0105101 0610</u>		00000	INV	06/30/2020	<u>585-87002725</u>	585-87002725		
			DACEFDSVC	SUPPLIES		903.70			
				Invoice Net		903.70			
<u>2883</u> <u>VERITIV OPERATING COMP</u>	<u>1 0105101 0610</u>		00000	INV	06/30/2020	<u>585-87005535</u>	585-87005535		
			DACEFDSVC	SUPPLIES		683.29			
				Invoice Net		683.29			
<u>2883</u> <u>VERITIV OPERATING COMP</u>	<u>1 0195101 0610</u>		00000	INV	06/30/2020	<u>585-87974946</u>	585-87974946		
			FOOD SVC	SUPPLIES		68.35			
				Invoice Net		68.35			
<u>2883</u> <u>VERITIV OPERATING COMP</u>	<u>1 8505101 0610</u>		00000	INV	06/30/2020	<u>585-87984301</u>	585-87984301		
			FOOD SVC	SUPPLIES		238.14			
				Invoice Net		238.14			
				CHECK TOTAL		1,893.48			
<u>3838</u> <u>XEROX CORP.</u>	<u>1 0005101 0444</u>		00000 <u>20200144</u>	INV	06/30/2020	<u>010674121</u>	010674121		
			FOOD SVC	Copier Ren		230.85			
				Invoice Net		230.85			
				CHECK TOTAL		230.85			
=====									
84 INVOICES						WARRANT TOTAL	68,905.60	68,905.60	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS  
WARRANT SUMMARY

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WARRANT: 062320L 07/16/2020

DUE DATE: 07/16/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 230.85	2,643.86
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,725.00	28,146.02
51 0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 133.32	105,821.09
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 1,586.99	-16,495.42
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -209X	FOOD 1,342.75	-81,922.42
51 0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0635 -209X	MILK 11,141.58	-23,046.45
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 68.35	3,659.76
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -209X	FOOD 595.98	-53,100.14
51 0195101	FOOD SERVICES 51 -019-3100-470-10-0635 -209X	MILK 7,277.25	-17,256.72
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -209X	FOOD 911.40	-55,085.52
51 0205101	FOOD SERVICES 51 -020-3100-470-10-0635 -209X	MILK 4,169.31	-12,618.70
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -209X	FOOD 1,444.23	-61,818.07
51 0215101	FOOD SERVICES 51 -021-3100-470-10-0635 -209X	MILK 6,095.63	-16,780.87
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -209X	FOOD 1,818.86	-84,849.63
51 0305101	FOOD SERVICES 51 -030-3100-470-10-0635 -209X	MILK 6,370.53	-18,307.03
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -209X	FOOD 1,948.21	-78,864.44
51 1205101	FOOD SERVICES 51 -120-3100-470-10-0635 -209X	MILK 8,050.10	-18,092.35
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -209X	FOOD 1,026.84	-67,345.54
51 4855101	FOOD SERVICES 51 -485-3100-470-10-0635 -209X	MILK 4,374.20	-14,751.55
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 238.14	7,321.14
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -209X	FOOD 972.57	-57,600.66
51 8505101	FOOD SERVICES 51 -850-3100-470-30-0635 -209X	MILK 6,383.51	-12,950.31
FUND TOTAL		68,905.60	
=====			
WARRANT SUMMARY TOTAL		68,905.60	
=====			
GRAND TOTAL		68,905.60	
=====			

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#063020CC**

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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 9175aben BATCH: 637 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
<u>8100</u>	00000 AMAZON CAPITAL S	<u>083330555420</u> 20203708 083330555420			063020CC	1,999.00	.00	.00	2126	
CASH <u>10</u>	2020/12	INV 04/08/2020	SEP-CHK: N	DISC: .00			<u>0001013_0650_162X</u>	1,999.00	1099:	
ACCT <u>6101CC</u>	DEPT DOI	DUE 06/30/2020	DESC:TECHNOLOGY SUPPLIES							
<u>8895</u>	00000 SURVEY MONKEY.CO	<u>092419876870</u> 20204183 092419876870			063020CC	336.00	.00	.00	2127	
CASH <u>10</u>	2020/12	INV 05/20/2020	SEP-CHK: N	DISC: .00			<u>0011075_0338</u>	336.00	1099:	
ACCT <u>6101CC</u>	DEPT TECH	DUE 06/30/2020	DESC:ANNUAL FEE							
<u>10119</u>	00000 WAL-MART	<u>091001528480</u> 20203768 091001528480			063020CC	400.00	.00	.00	2130	
CASH <u>10</u>	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			<u>1102104_0616_125F</u>	400.00	1099:	
ACCT <u>6101CC</u>	DEPT FR110	DUE 06/30/2020	DESC:Food for students weekend back							
<u>10119</u>	00000 WAL-MART	<u>091004315873</u> 20203863 091004315873			063020CC	267.24	.00	.00	2128	
CASH <u>10</u>	2020/12	INV 04/28/2020	SEP-CHK: N	DISC: .00			<u>0302104_0680_125F</u>	267.24	1099:	
ACCT <u>6101CC</u>	DEPT FR030	DUE 06/30/2020	DESC:food, clothing, supplies, hygi							
<u>10119</u>	00000 WAL-MART	<u>091007124448</u> 20203700 091007124448			063020CC	400.00	.00	.00	2131	
CASH <u>10</u>	2020/12	INV 04/09/2020	SEP-CHK: N	DISC: .00			<u>1152104_0680_125F</u>	400.00	1099:	
ACCT <u>6101CC</u>	DEPT FR115	DUE 06/30/2020	DESC:WELFARE ITEMS							
<u>10119</u>	00000 WAL-MART	<u>400052642016</u> 20203868 400052642016			063020CC	429.22	.00	.00	2129	
CASH <u>10</u>	2020/12	INV 04/28/2020	SEP-CHK: N	DISC: .00			<u>0302104_0680_034F</u>	429.22	1099:	
ACCT <u>6101CC</u>	DEPT FR030	DUE 06/30/2020	DESC:Welfare items							
<u>10120</u>	00000 WAL-MART	<u>400003975754</u> 20203701 400003975754			063020CC	210.48	.00	.00	2133	
CASH <u>10</u>	2020/12	INV 04/09/2020	SEP-CHK: N	DISC: .00			<u>1152104_0610_125F</u>	210.48	1099:	
ACCT <u>6101CC</u>	DEPT FR115	DUE 06/30/2020	DESC:CAMERA							
<u>10120</u>	00000 WAL-MART	<u>400048590506</u> 20203702 400048590506			063020CC	250.19	.00	.00	2132	
CASH <u>10</u>	2020/12	INV 04/07/2020	SEP-CHK: N	DISC: .00			<u>4402104_0697_125F</u>	250.19	1099:	
ACCT <u>6101CC</u>	DEPT FR440	DUE 06/30/2020	DESC:puzzles/games for students and							



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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 637 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400052127964 20203833 400052127964			063020CC	300.00	.00	.00	2134	
CASH	10 2020/12	INV 04/30/2020	SEP-CHK: N	DISC: .00			4402104 0680 125F	300.00	1099:	
ACCT	6101CC DEPT FR440	DUE 06/30/2020	DESC:Food Items for families in nee							
10120	00000 WAL-MART	400052128046 20203834 400052128046			063020CC	444.82	.00	.00	2135	
CASH	10 2020/12	INV 04/30/2020	SEP-CHK: N	DISC: .00			4402104 0697 125F	444.82	1099:	
ACCT	6101CC DEPT FR440	DUE 06/30/2020	DESC:Items for Summer Survival Kits							
10120	00000 WAL-MART	400052955850 20203882 400052955850			063020CC	500.00	.00	.00	2136	
CASH	10 2020/12	INV 05/01/2020	SEP-CHK: N	DISC: .00			4852104 0680 034F	500.00	1099:	
ACCT	6101CC DEPT FR485	DUE 06/30/2020	DESC:Food							
11 APPROVED PAID INVOICES TOTAL						5,536.95				
11 INVOICE(S) REPORT POST TOTAL						5,536.95				

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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 637

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 12	0001013	1 -000-2230-100-00-0650 -162X	SUPPLIES-TECHNO	1,999.00	8,766.00
	0011075	1 -001-2321-470-00-0338 -	REGISTRATION FE	336.00	1,576.00
	0302104	2 -030-3309-851-10-0680 -034F	WELFARE (FOOD/C	429.22	8.80
	0302104	2 -030-3309-851-10-0680 -125F	WELFARE (FOOD/C	267.24	322.70
	1102104	2 -110-3309-851-30-0616 -125F	FOOD NON INSTR	400.00	.00
	1152104	2 -115-3309-851-30-0610 -125F	GENERAL SUPPLIE	210.48	23.71
	1152104	2 -115-3309-851-30-0680 -125F	WELFARE (FOOD/C	400.00	.00
	4402104	2 -440-3309-851-20-0680 -125F	WELFARE (FOOD/C	300.00	.00
	4402104	2 -440-3309-851-20-0697 -125F	OTHER SUPPLIES	695.01	.00
	4852104	2 -485-3309-851-10-0680 -034F	WELFARE (FOOD/C	500.00	.00
REPORT TOTALS				5,536.95	

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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

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CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	12	165									
API	0001013-0650-162X		06/17/2020	CK				SUPPLIES-TECHNOLOGY RELATED TECHNOLOGY SUPPLIES		1,999.00	
POL	0001013-0650-162X		06/17/2020	LIQ/INV	008100	20203708	083330555420	SUPPLIES-TECHNOLOGY RELATED TECHNOLOGY SUPPLIES	4		1,999.00
API	0011075-0338		06/17/2020	CK				REGISTRATION FEES ANNUAL FEE		336.00	
POL	0011075-0338		06/17/2020	LIQ/INV	008895	20204183	092419876870	REGISTRATION FEES ANNUAL FEE	4		336.00
API	1102104-0616-125F		06/17/2020	CK				FOOD NON INSTR NON FOOD SVC Food for students weekend back		400.00	
POL	1102104-0616-125F		06/17/2020	LIQ/INV	010119	20203768	091001528480	FOOD NON INSTR NON FOOD SVC Food for students weekend 2020	4		400.00
API	0302104-0680-125F		06/17/2020	CK				WELFARE (FOOD/CLOTHES/UTIL) food, clothing, supplies, hygi		267.24	
POL	0302104-0680-125F		06/17/2020	LIQ/INV	010119	20203863	091004315873	WELFARE (FOOD/CLOTHES/UTIL) food, clothing, supplies, 2020	4		269.05
API	1152104-0680-125F		06/17/2020	CK				WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS		400.00	
POL	1152104-0680-125F		06/17/2020	LIQ/INV	010119	20203700	091007124448	WELFARE (FOOD/CLOTHES/UTIL) WELFARE ITEMS	4		400.00
API	0302104-0680-034F		06/17/2020	CK				WELFARE (FOOD/CLOTHES/UTIL) Welfare items		429.22	
POL	0302104-0680-034F		06/17/2020	LIQ/INV	010119	20203868	400052642016	WELFARE (FOOD/CLOTHES/UTIL) Welfare items	4		438.02
API	1152104-0610-125F		06/17/2020	CK				GENERAL SUPPLIES CAMERA		210.48	
POL	1152104-0610-125F		06/17/2020	LIQ/INV	010120	20203701	400003975754	GENERAL SUPPLIES CAMERA	4		232.00
API	4402104-0697-125F		06/17/2020	CK				OTHER SUPPLIES & MATERIALS puzzles/games for students and		250.19	
POL	4402104-0697-125F		06/17/2020	LIQ/INV	010120	20203702	400048590506	OTHER SUPPLIES & MATERIALS puzzles/games for students2020	4		250.19
API	4402104-0680-125F		06/17/2020	CK				WELFARE (FOOD/CLOTHES/UTIL) Food Items for families in nee		300.00	
POL	4402104-0680-125F		06/17/2020	LIQ/INV	010120	20203833	400052127964	WELFARE (FOOD/CLOTHES/UTIL) Food Items for families in2020	4		300.00
API	4402104-0697-125F		06/17/2020	CK				OTHER SUPPLIES & MATERIALS Items for Summer Survival Kits		444.82	
POL	4402104-0697-125F		06/17/2020	LIQ/INV	010120	20203834	400052128046	OTHER SUPPLIES & MATERIALS Items for Summer Survival 2020	4		444.82
API	4852104-0680-034F		06/17/2020	CK				WELFARE (FOOD/CLOTHES/UTIL) Food		500.00	
POL	4852104-0680-034F		06/17/2020	LIQ/INV	010120	20203882	400052955850	WELFARE (FOOD/CLOTHES/UTIL) Food	4		500.00
GENERAL LEDGER TOTAL										5,536.95	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 10-7421	06/17/2020	W 063020CC B	637			ACCOUNTS PAYABLE			2,335.00
API 20-7421	06/17/2020	W 063020CC B	637			ACCOUNTS PAYABLE			3,201.95
POL 10-7603	06/17/2020	W 063020CC B	637			PURCHASE OBLIGATIONS			2,335.00
POL 20-7603	06/17/2020	W 063020CC B	637			PURCHASE OBLIGATIONS			3,234.08
POL 10-8753	06/17/2020	W 063020CC B	637			ASSIGNED-PURCH OBL - CURRENT		2,335.00	
POL 20-8753	06/17/2020	W 063020CC B	637			ASSIGNED-PURCH OBL - CURRENT		3,234.08	
SYSTEM GENERATED ENTRIES TOTAL								5,569.08	11,106.03
JOURNAL 2020/12/165 TOTAL								11,106.03	11,106.03
2020 12	165								
API 10-7602	06/17/2020	W 063020CC B	637			EXPENDITURES CONTROL		2,335.00	
API 20-7602	06/17/2020	W 063020CC B	637			EXPENDITURES CONTROL		3,201.95	



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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 12	165	06/17/2020			
	10-7421				ACCOUNTS PAYABLE		2,335.00
	10-7602				EXPENDITURES CONTROL	2,335.00	
	10-7603				PURCHASE OBLIGATIONS		2,335.00
	10-8753				ASSIGNED-PURCH OBL - CURRENT	2,335.00	
					FUND TOTAL	4,670.00	4,670.00
2	SPECIAL REVENUE	2020 12	165	06/17/2020			
	20-7421				ACCOUNTS PAYABLE		3,201.95
	20-7602				EXPENDITURES CONTROL	3,201.95	
	20-7603				PURCHASE OBLIGATIONS		3,234.08
	20-8753				ASSIGNED-PURCH OBL - CURRENT	3,234.08	
					FUND TOTAL	6,436.03	6,436.03

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

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#063020CL**

07/09/2020 15:20  
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FLOYD COUNTY PUBLIC SCHOOLS  
INVOICE ENTRY PROOF LIST

P 1  
apinvent

CLERK: 9175aben BATCH: 667 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
<u>2988</u>	00000 U.S. POSTAL SERV	<u>000400752442</u> 20202606 000400752442			063020CL	88.00	.00	.00	2148	
CASH <u>10</u>	2020/12	INV 05/07/2020	SEP-CHK: N	DISC: .00			<u>0212887_0531_7021</u>	88.00	1099:	
ACCT <u>6101CC</u>	DEPT 021	DUE 06/30/2020	DESC:Postage for 2019-2020 school y							
<u>4910</u>	00000 US POSTAL SERVIC	<u>000464213844</u> 20203216 000464213844			063020CL	372.60	.00	.00	2139	
CASH <u>10</u>	2020/12	INV 06/01/2020	SEP-CHK: N	DISC: .00			<u>4401118_0531</u>	372.60	1099:	
ACCT <u>6101CC</u>	DEPT 440	DUE 06/30/2020	DESC:POSTAGE							
<u>7070</u>	00000 FUTURE PROBLEM S	<u>175900413309</u> 20203938 175900413309			063020CL	900.00	.00	.00	2146	
CASH <u>10</u>	2020/12	INV 05/11/2020	SEP-CHK: N	DISC: .00			<u>1151918_0338</u>	900.00	1099:	
ACCT <u>6101CC</u>	DEPT FIN	DUE 06/30/2020	DESC:STUDENT REGISTRATION							
<u>7753</u>	00000 NASSP/NHS/NJHS	<u>094144032035</u> 20203881 094144032035			063020CL	726.00	.00	.00	2147	
CASH <u>10</u>	2020/12	INV 05/18/2020	SEP-CHK: N	DISC: .00			<u>8502104_0891_125F</u>	726.00	1099:	
ACCT <u>6101CC</u>	DEPT FR850	DUE 06/30/2020	DESC:STOLES FOR NHS STUDENTS							
<u>9941</u>	00000 ADOBE	<u>026795884344</u> 20203749 026795884344			063020CL	254.27	14.39	.00	2149	
CASH <u>10</u>	2020/12	INV 05/14/2020	SEP-CHK: N	DISC: .00			<u>1102147_0650_348F</u>	254.27	1099:	
ACCT <u>6101CC</u>	DEPT 110	DUE 06/30/2020	DESC:Adobe Apps							
<u>9941</u>	00000 ADOBE	<u>026795950335</u> 20203749 026795950335			063020CL	254.27	14.39	.00	2150	
CASH <u>10</u>	2020/12	INV 05/14/2020	SEP-CHK: N	DISC: .00			<u>1102147_0650_348F</u>	254.27	1099:	
ACCT <u>6101CC</u>	DEPT 110	DUE 06/30/2020	DESC:Adobe Apps							
<u>10119</u>	00000 WAL-MART	<u>400059229155</u> 20204116 400059229155			063020CL	762.02	.00	.00	2140	
CASH <u>10</u>	2020/12	INV 05/29/2020	SEP-CHK: N	DISC: .00			<u>0005101_0610_209X</u>	762.02	1099:	
ACCT <u>6101CC</u>	DEPT FSF	DUE 06/30/2020	DESC:SUPPLIES							
<u>10119</u>	00000 WAL-MART	<u>400060511281</u> 20204040 400060511281			063020CL	600.00	.00	.00	2143	
CASH <u>10</u>	2020/12	INV 05/27/2020	SEP-CHK: N	DISC: .00			<u>1152104_0680_125F</u>	600.00	1099:	
ACCT <u>6101CC</u>	DEPT FR115	DUE 06/30/2020	DESC:clothing closet							

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INVOICE ENTRY PROOF LIST

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CLERK: 9175aben BATCH: 667 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
<u>10120</u>	00000 WAL-MART	<u>400002091078</u> <u>20204133</u> 400002091078			063020CL	190.16	.00	.00	2138	
CASH <u>10</u>	2020/12	INV 06/03/2020	SEP-CHK: N	DISC: .00			<u>1152104 0680 125F</u>	190.16	1099:	
ACCT <u>6101CC</u>	DEPT FR115	DUE 06/30/2020	DESC:CLOTHING AND HYGEINE CLOSET							
<u>10120</u>	00000 WAL-MART	<u>400008827911</u> <u>20203786</u> 400008827911			063020CL	475.00	.00	.00	2144	
CASH <u>10</u>	2020/12	INV 05/19/2020	SEP-CHK: N	DISC: .00			<u>1152104 0680 125F</u>	475.00	1099:	
ACCT <u>6101CC</u>	DEPT FR115	DUE 06/30/2020	DESC:HYGEINE AND CLOTHING CLOSET							
<u>10120</u>	00000 WAL-MART	<u>400059229072</u> <u>20204117</u> 400059229072			063020CL	649.74	.00	.00	2142	
CASH <u>10</u>	2020/12	INV 05/29/2020	SEP-CHK: N	DISC: .00			<u>0005101 0610 209X</u>	649.74	1099:	
ACCT <u>6101CC</u>	DEPT FSF	DUE 06/30/2020	DESC:SUPPLIES							
<u>11125</u>	00000 MR. TIRE	<u>233000000042</u> <u>20202087</u> 233000000042			063020CL	262.09	.00	.00	2137	
CASH <u>10</u>	2020/12	INV 05/20/2020	SEP-CHK: N	DISC: .00			<u>0005101 0435</u>	262.09	1099:	
ACCT <u>6101CC</u>	DEPT FSF	DUE 06/30/2020	DESC:VAN REPAIRS							
<u>200412</u>	00000 WAL-MART STORE	<u>091000342596</u> <u>20204118</u> 091000342596			063020CL	782.18	.00	.00	2141	
CASH <u>10</u>	2020/12	INV 06/02/2020	SEP-CHK: N	DISC: .00			<u>0005101 0610 209X</u>	782.18	1099:	
ACCT <u>6101CC</u>	DEPT FSF	DUE 06/30/2020	DESC:SUPPLIES							
<u>200412</u>	00000 WAL-MART STORE	<u>400054620036</u> <u>20203803</u> 400054620036			063020CL	599.25	.00	.00	2145	
CASH <u>10</u>	2020/12	INV 05/14/2020	SEP-CHK: N	DISC: .00			<u>0302104 0680 125F</u>	599.25	1099:	
ACCT <u>6101CC</u>	DEPT FR030	DUE 06/30/2020	DESC:Basic need items							
14 APPROVED PAID INVOICES					TOTAL	6,915.58				
14 INVOICE(S)					REPORT POST TOTAL	6,915.58				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 12	0005101	51 -000-3100-470-00-0435 -	VEHICLE REPAIR	262.09	3,597.49
	0005101	51 -000-3100-470-00-0610 -209X	GENERAL SUPPLIE	2,193.94	-14,731.49
	0212887	21 -021-2610-409-10-0531 -7021	POSTAGE & PO BO	88.00	2.00
	0302104	2 -030-3309-851-10-0680 -125F	WELFARE (FOOD/C	599.25	323.45
	1102147	2 -110-1100-392-30-0650 -348F	SUPPLIES-TECHNO	508.54	2,403.79
	1151918	1 -115-1900-149-30-0338 -	REGISTRATION FE	900.00	-900.00
	1152104	2 -115-3309-851-30-0680 -125F	WELFARE (FOOD/C	1,265.16	.00
	4401118	1 -440-1100-100-20-0531 -	POSTAGE & PO BO	372.60	27.40
	8502104	2 -850-3309-851-30-0891 -125F	GRADUATION EXPE	726.00	.00
REPORT TOTALS				6,915.58	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
2020 12	515										
API 0212887-0531-7021							POSTAGE & PO BOX RENT			88.00	
06/30/2020 CK		214	002988 20202606			000400752442	Postage for 2019-2020 school y				
POL 0212887-0531-7021							POSTAGE & PO BOX RENT	4			90.00
06/30/2020 LIQ/INV			002988 20202606			000400752442	Postage for 2019-2020 scho2020				
API 4401118-0531							POSTAGE & PO BOX RENT			372.60	
06/30/2020 CK		213	004910 20203216			000464213844	POSTAGE				
POL 4401118-0531							POSTAGE & PO BOX RENT	4			400.00
06/30/2020 LIQ/INV			004910 20203216			000464213844	POSTAGE	2020			
API 1151918-0338							REGISTRATION FEES			900.00	
06/30/2020 CK		214	007070 20203938			175900413309	STUDENT REGISTRATION				
POL 1151918-0338							REGISTRATION FEES	4			900.00
06/30/2020 LIQ/INV			007070 20203938			175900413309	STUDENT REGISTRATION	2020			
API 8502104-0891-125F							GRADUATION EXPENSES			726.00	
06/30/2020 CK		214	007753 20203881			094144032035	STOLES FOR NHS STUDENTS				
POL 8502104-0891-125F							GRADUATION EXPENSES	4			726.00
06/30/2020 LIQ/INV			007753 20203881			094144032035	STOLES FOR NHS STUDENTS	2020			
API 1102147-0650-348F							SUPPLIES-TECHNOLOGY RELATED			254.27	
06/30/2020 CK		214	009941 20203749			026795884344	Adobe Apps				
POL 1102147-0650-348F							SUPPLIES-TECHNOLOGY RELATED	4			239.88
06/30/2020 LIQ/INV			009941 20203749			026795884344	Adobe Apps	2020			
API 1102147-0650-348F							SUPPLIES-TECHNOLOGY RELATED			254.27	
06/30/2020 CK		215	009941 20203749			026795950335	Adobe Apps				
POL 1102147-0650-348F							SUPPLIES-TECHNOLOGY RELATED	4			239.88
06/30/2020 LIQ/INV			009941 20203749			026795950335	Adobe Apps	2020			
API 0005101-0610-209X							GENERAL SUPPLIES		Y	762.02	
06/30/2020 CK		214	010119 20204116			400059229155	SUPPLIES				
POL 0005101-0610							GENERAL SUPPLIES	4			762.02
06/30/2020 LIQ/INV			010119 20204116			400059229155	SUPPLIES	2020			
API 1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)			600.00	
06/30/2020 CK		214	010119 20204040			400060511281	clothing closet				
POL 1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)	4			600.00
06/30/2020 LIQ/INV			010119 20204040			400060511281	clothing closet	2020			
API 1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)			190.16	
06/30/2020 CK		213	010120 20204133			400002091078	CLOTHING AND HYGEINE CLOSET				
POL 1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)	4			190.16
06/30/2020 LIQ/INV			010120 20204133			400002091078	CLOTHING AND HYGEINE CLOSE2020				
API 1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)			475.00	
06/30/2020 CK		214	010120 20203786			400008827911	HYGEINE AND CLOTHING CLOSET				
POL 1152104-0680-125F							WELFARE (FOOD/CLOTHES/UTIL)	4			475.00
06/30/2020 LIQ/INV			010120 20203786			400008827911	HYGEINE AND CLOTHING CLOSE2020				
API 0005101-0610-209X							GENERAL SUPPLIES		Y	649.74	
06/30/2020 CK		214	010120 20204117			400059229072	SUPPLIES				
POL 0005101-0610							GENERAL SUPPLIES	4			649.74
06/30/2020 LIQ/INV			010120 20204117			400059229072	SUPPLIES	2020			
API 0005101-0435							VEHICLE REPAIR & MAINT			262.09	
06/30/2020 CK		213	011125 20202087			233000000042	VAN REPAIRS				
POL 0005101-0435							VEHICLE REPAIR & MAINT	4			425.76

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
API	0005101-0610-209X	06/30/2020	LIQ/INV	011125	20202087	233000000042		VAN REPAIRS	2020			
POL	0005101-0610	06/30/2020	CK	214	200412	20204118	091000342596	GENERAL SUPPLIES SUPPLIES	Y		782.18	
API	0302104-0680-125F	06/30/2020	LIQ/INV	200412	20204118	091000342596		GENERAL SUPPLIES SUPPLIES	4			782.18
POL	0302104-0680-125F	06/30/2020	CK	214	200412	20203803	400054620036	WELFARE (FOOD/CLOTHES/UTIL) Basic need items	2020		599.25	
POL	0302104-0680-125F	06/30/2020	LIQ/INV	200412	20203803	400054620036		WELFARE (FOOD/CLOTHES/UTIL) Basic need items	4			600.00
GENERAL LEDGER TOTAL											6,915.58	.00
API	10-7421	06/30/2020	W 063020CL B	667				ACCOUNTS PAYABLE				1,272.60
API	20-7421	06/30/2020	W 063020CL B	667				ACCOUNTS PAYABLE				3,098.95
API	21-7421	06/30/2020	W 063020CL B	667				ACCOUNTS PAYABLE				88.00
API	51-7421	06/30/2020	W 063020CL B	667				ACCOUNTS PAYABLE				2,456.03
POL	10-7603	06/30/2020	W 063020CL B	667				PURCHASE OBLIGATIONS				1,300.00
POL	20-7603	06/30/2020	W 063020CL B	667				PURCHASE OBLIGATIONS				3,070.92
POL	21-7603	06/30/2020	W 063020CL B	667				PURCHASE OBLIGATIONS				90.00
POL	51-7603	06/30/2020	W 063020CL B	667				PURCHASE OBLIGATIONS				2,619.70
POL	10-8753	06/30/2020	W 063020CL B	667				ASSIGNED-PURCH OBL - CURRENT			1,300.00	
POL	20-8753	06/30/2020	W 063020CL B	667				ASSIGNED-PURCH OBL - CURRENT			3,070.92	
POL	21-8753	06/30/2020	W 063020CL B	667				ASSIGNED-PURCH OBL - CURRENT			90.00	
POL	51-8753	06/30/2020	W 063020CL B	667				ASSIGNED-PURCH OBL - CURRENT			2,619.70	
SYSTEM GENERATED ENTRIES TOTAL											7,080.62	13,996.20
JOURNAL 2020/12/515 TOTAL											13,996.20	13,996.20
2020 12	515											
API	10-7602	06/30/2020	W 063020CL B	667				EXPENDITURES CONTROL			1,272.60	
API	20-7602	06/30/2020	W 063020CL B	667				EXPENDITURES CONTROL			3,098.95	
API	21-7602							EXPENDITURES CONTROL			88.00	

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
API 51-7602	06/30/2020	W 063020CL B	667		EXPENDITURES CONTROL		2,456.03	
	06/30/2020	W 063020CL B	667					



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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2020 12	515	06/30/2020			
	10-7421				ACCOUNTS PAYABLE		1,272.60
	10-7602				EXPENDITURES CONTROL	1,272.60	
	10-7603				PURCHASE OBLIGATIONS		1,300.00
	10-8753				ASSIGNED-PURCH OBL - CURRENT	1,300.00	
					FUND TOTAL	2,572.60	2,572.60
2	SPECIAL REVENUE	2020 12	515	06/30/2020			
	20-7421				ACCOUNTS PAYABLE		3,098.95
	20-7602				EXPENDITURES CONTROL	3,098.95	
	20-7603				PURCHASE OBLIGATIONS		3,070.92
	20-8753				ASSIGNED-PURCH OBL - CURRENT	3,070.92	
					FUND TOTAL	6,169.87	6,169.87
21	DIST ACTIVITY (SPEC REV ANN)	2020 12	515	06/30/2020			
	21-7421				ACCOUNTS PAYABLE		88.00
	21-7602				EXPENDITURES CONTROL	88.00	
	21-7603				PURCHASE OBLIGATIONS		90.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	90.00	
					FUND TOTAL	178.00	178.00
51	FOOD SERVICE FUND	2020 12	515	06/30/2020			
	51-7421				ACCOUNTS PAYABLE		2,456.03
	51-7602				EXPENDITURES CONTROL	2,456.03	
	51-7603				PURCHASE OBLIGATIONS		2,619.70
	51-8753				ASSIGNED-PURCH OBL - CURRENT	2,619.70	
					FUND TOTAL	5,075.73	5,075.73

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

# ***Floyd County Schools***

## ***Bank Reconciliation & Balance Sheet Reports***

***For the Month Ending  
June 30<sup>th</sup>, 2020***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
July 27<sup>th</sup>, 2020***

FLOYD COUNTY SCHOOLS  
BANK RECONCILIATION  
JUNE 2020

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
<b>5. LEDGER BALANCE</b> (1 + 2) - 3 + (4) = 5	\$ 5,005,284.86	\$ (1,649,282.89)	\$ 37,840.74	\$ 229,346.28	\$ 3,061.93	\$ 7,846,453.81	\$ 863,986.82	\$ 63,546.44	\$ -	12,400,237.99

<b>6. Bank balance close of month</b>	<b>12,716,741.85</b>
<b>7. Outstanding Checks (-)</b>	<b>316,503.86</b>
<b>8. Bank service charges (+)</b>	-
<b>8. Deposits in transit (+)</b>	-
<b>9. +/-</b>	-
	-
	-
	-
<b>MISC. BANK CLEARED CHECK 153503 TWICE</b>	-
<b>Total Net Errors</b>	-
<b>10. Actual balance at close of month</b>	<b>12,400,237.99</b>
<b>Difference (MUNIS-BANK)</b>	<b>-</b>

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	-3,701,218.92	5,005,284.86
10	6101SI	CASH IN BANK GF SELF INSURANCE	5,880.91	111,668.83
10	6102	CASH IN PAYROLL CLEARING ACCT	2,064.78	1,632.64
10	6153	ACCOUNTS RECEIVABLE	217,033.45	217,033.45
10	6301	ESTIMATED REVENUES	-57,730,248.29	.00
	TOTAL ASSETS		-61,206,488.07	5,335,619.78
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-216,713.00	-213,529.26
10	7461	ACCR SALARIES & BENEFIT PAYABLE	89,587.65	.00
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	65,425.37	.00
10	7475	CERS WITHHELD PAYABLE	-729.34	.00
10	7601	APPROPRIATIONS	57,730,248.29	.00
10	7603	PURCHASE OBLIGATIONS	-463,283.53	543,453.36
	TOTAL LIABILITIES		57,204,535.44	329,924.10
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-16,730,520.47	-58,148,917.91
10	7602	EXPENDITURES CONTROL	20,269,189.57	53,026,827.39
10	8753	ASSIGNED-PURCH OBL - CURRENT	463,283.53	-543,453.36
	TOTAL FUND BALANCE		4,001,952.63	-5,665,543.88
TOTAL LIABILITIES + FUND BALANCE			61,206,488.07	-5,335,619.78

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK - GENERAL FUND	-1,750,593.34	-1,649,282.89
20	6153	ACCOUNTS RECEIVABLE	-300.00	.00
20	6301	ESTIMATED REVENUES	-10,165,839.34	.00
TOTAL ASSETS			-11,916,732.68	-1,649,282.89
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-118,820.96	-117,875.06
20	7601	APPROPRIATIONS	10,174,096.08	.00
20	7603	PURCHASE OBLIGATIONS	-567,302.64	1,056,145.85
TOTAL LIABILITIES			9,487,972.48	938,270.79
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-706,544.67	-9,394,409.54
20	7602	EXPENDITURES CONTROL	2,576,258.97	11,161,567.49
20	8750	ASSIGNED FUND BALANCE	-8,256.74	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	567,302.64	-1,056,145.85
TOTAL FUND BALANCE			2,428,760.20	711,012.10
TOTAL LIABILITIES + FUND BALANCE			11,916,732.68	1,649,282.89

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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FUND: 21	DIST ACTIVITY (SPEC REV ANN)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK - GENERAL FUND	268.62	37,840.74
21	6301	ESTIMATED REVENUES	-100,230.58	.00
	TOTAL ASSETS		-99,961.96	37,840.74
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-980.22	-980.22
21	7601	APPROPRIATIONS	100,230.58	.00
21	7603	PURCHASE OBLIGATIONS	-1,047.85	1,373.65
	TOTAL LIABILITIES		98,202.51	393.43
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-3,731.20	-100,230.58
21	7602	EXPENDITURES CONTROL	4,442.80	63,370.06
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,047.85	-1,373.65
	TOTAL FUND BALANCE		1,759.45	-38,234.17
TOTAL LIABILITIES + FUND BALANCE			99,961.96	-37,840.74

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK - GENERAL FUND	56.16	229,346.28
31	6301	ESTIMATED REVENUES	-504,030.00	.00
		TOTAL ASSETS	-503,973.84	229,346.28
<b>LIABILITIES</b>				
31	7601	APPROPRIATIONS	504,030.00	.00
		TOTAL LIABILITIES	504,030.00	.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-56.16	-504,709.76
31	7602	EXPENDITURES CONTROL	.00	306,747.49
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-31,384.01
		TOTAL FUND BALANCE	-56.16	-229,346.28
		TOTAL LIABILITIES + FUND BALANCE	<u>503,973.84</u>	<u>-229,346.28</u>

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK - GENERAL FUND	1,116,085.37	3,061.93
32	6301	ESTIMATED REVENUES	-4,203,612.00	.00
	TOTAL ASSETS		-3,087,526.63	3,061.93
<b>LIABILITIES</b>				
32	7601	APPROPRIATIONS	4,203,612.00	.00
	TOTAL LIABILITIES		4,203,612.00	.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-1,116,085.37	-4,203,674.22
32	7602	EXPENDITURES CONTROL	.00	4,203,612.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,999.71
	TOTAL FUND BALANCE		-1,116,085.37	-3,061.93
TOTAL LIABILITIES + FUND BALANCE			<u><u>3,087,526.63</u></u>	<u><u>-3,061.93</u></u>



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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK - GENERAL FUND	5,950,652.46	7,846,453.81
36	6301	ESTIMATED REVENUES	-9,256,000.00	.00
	TOTAL ASSETS		-3,305,347.54	7,846,453.81
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-52,383.68	-52,383.68
36	7601	APPROPRIATIONS	9,256,000.00	.00
36	7603	PURCHASE OBLIGATIONS	-113,838.93	1,195,321.32
	TOTAL LIABILITIES		9,089,777.39	1,142,937.64
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-7,215,000.00	-9,390,865.45
36	7602	EXPENDITURES CONTROL	1,316,731.22	1,835,838.95
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-239,043.63
36	8753	ASSIGNED-PURCH OBL - CURRENT	113,838.93	-1,195,321.32
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-147,299.41	.00
36	8770	UNASSIGNED FUND BALANCE	147,299.41	.00
	TOTAL FUND BALANCE		-5,784,429.85	-8,989,391.45
TOTAL LIABILITIES + FUND BALANCE			3,305,347.54	-7,846,453.81

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6301	ESTIMATED REVENUES	-4,514,516.90	.00
		TOTAL ASSETS	-4,514,516.90	.00
<b>LIABILITIES</b>				
40	7601	APPROPRIATIONS	4,514,516.90	.00
		TOTAL LIABILITIES	4,514,516.90	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-1,522,691.93	-6,033,051.42
40	7602	EXPENDITURES CONTROL	1,522,691.93	6,033,051.42
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	4,514,516.90	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK - GENERAL FUND	-471,816.76	863,986.82
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,354.00
51	6301	ESTIMATED REVENUES	-6,265,524.52	.00
51	6400O	DEFERRED OUTFLOW OPEB	.00	64,946.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	256,260.00
TOTAL ASSETS			-6,737,341.28	1,243,546.82
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-71,506.61	-71,506.61
51	7541O	UNFUNDED PENSION OPEB	.00	-281,032.00
51	7541P	UNFUNDED PENSION	.00	-964,043.00
51	7601	APPROPRIATIONS	6,265,524.52	.00
51	7603	PURCHASE OBLIGATIONS	-373,116.89	477,880.51
51	7700O	DEFERRED INFLOW OPEB	.00	-66,945.00
51	7700P	DEFERRED INFLOW PENSION	.00	-106,740.00
TOTAL LIABILITIES			5,820,901.02	-1,012,386.10
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-964,235.65	-6,429,832.63
51	7602	EXPENDITURES CONTROL	1,507,559.02	5,578,998.42
51	8737O	RESTRICTED-OTHER OPEB	.00	283,031.00
51	8737P	RESTRICTED-OTHER PENSION	.00	814,523.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	373,116.89	-477,880.51
TOTAL FUND BALANCE			916,440.26	-231,160.72
TOTAL LIABILITIES + FUND BALANCE			6,737,341.28	-1,243,546.82

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK - GENERAL FUND	-5,985.72	63,546.44
52	6301	ESTIMATED REVENUES	-199,718.38	.00
52	6400O	DEFERRED OUTFLOW OPEB	.00	3,431.00
52	6400P	DEFERRED OUTFLOW PENSION	.00	13,537.00
TOTAL ASSETS			-205,704.10	80,514.44
<b>LIABILITIES</b>				
52	7541O	UNFUNDED PENSION OPEB	.00	-14,846.00
52	7541P	UNFUNDED PENSION	.00	-50,926.00
52	7601	APPROPRIATIONS	199,718.38	.00
52	7700O	DEFERRED INFLOW OPEB	.00	-3,536.00
52	7700P	DEFERRED INFLOW PENSION	.00	-5,639.00
TOTAL LIABILITIES			199,718.38	-74,947.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-11,694.52	-161,086.47
52	7602	EXPENDITURES CONTROL	17,680.24	97,540.03
52	8737O	RESTRICTED-OTHER OPEB	.00	14,951.00
52	8737P	RESTRICTED-OTHER PENSION	.00	43,028.00
TOTAL FUND BALANCE			5,985.72	-5,567.44
TOTAL LIABILITIES + FUND BALANCE			205,704.10	-80,514.44

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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

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FLOYD COUNTY PUBLIC SCHOOLS  
BALANCE SHEET FOR 2020 12

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

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

# ***Floyd County Schools***

## ***School Activity Fund Summary***

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

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
July 27th, 2020***





FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY  
 JUNE 2020

<b>STUMBO</b>	<b>DACE</b>	<b>PHS</b>	<b>TOTALS</b>
485	010	850	
\$ 25,328.01	\$ 52,337.24	\$ 69,631.12	<b>527,600.56</b>
\$ 315.42	\$ 446.15	\$ 15,515.30	<b>19,246.86</b>
\$ 2,648.78	\$ 2,536.33	\$ 27,728.21	<b>52,858.92</b>
\$ 22,994.65	\$ 50,247.06	\$ 57,418.21	<b>493,988.50</b>
<b>23,323.38</b>	<b>52,433.39</b>	<b>66,547.65</b>	<b>511,931.41</b>
<b>328.73</b>	<b>2,186.33</b>	<b>9,129.44</b>	<b>17,942.91</b>
-			-
-	-	-	-
-	-	-	-
<b>22,994.65</b>	<b>50,247.06</b>	<b>57,418.21</b>	<b>493,988.50</b>
-	-	-	