

**ORDERS
OF THE
TREASURER**

**WARRANT
#072420**

07/24/2020 15:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/24/2020 WARRANT: 072420 AMOUNT: \$ 1,455,916.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/24/2020 15:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST



P 2
apwarrnt

WARRANT: 072420 07/24/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN						
8502	INFINITE CAMPUS	00000	ANNUAL029010	20210026	INV	07/24/2020	31,422.50			
9694	KHSADA	00000	2020-0101	20210020	INV	07/24/2020	65.00			154451 ONLINE LICENSES
10025	KSNA	00000	999128556	20210027	INV	07/24/2020	150.00			154452 REGISTRATION
1666	AIRGAS MID AMER	00000	07185020	20210029	INV	07/24/2020	229.95			154453 REGISTRATION
11426	ENTERPRISE FM T	00000	FBN3990479	20210143	INV	07/24/2020	6,679.72			154493 BOTTLE GAS JULY 2020
3580	HI-TECH SIGNS	00000	66144	20210032	INV	07/24/2020	44.95			154494 VEHICLE RENTAL
5356	INNERSPACE	00000	5020078	20210033	INV	07/24/2020	4,000.00			154495 OTHER SUPPLIES
9208	POP'S CHEVROLET	00000	76038	20210146	INV	07/24/2020	55.10			154496 PROFESSIONAL SERVICE JULY
9208	POP'S CHEVROLET	00000	76039	20210146	INV	07/24/2020	55.10			154497 VEHICLE MAINTENANCE
3736	PUBLIC ENTITY I	00000	062520	20210140	INV	07/24/2020	212,278.00			154497 VEHICLE MAINTENANCE
3736	PUBLIC ENTITY I	00000	10022	20210139	INV	07/24/2020	5,096.73			154498 2020-2021 REINSURANCE PREM
8292	TYLER TECHNOLOG	00000	045-304777	20210141	INV	07/24/2020	2,513.16			154498 INSURANCE
8292	TYLER TECHNOLOG	00000	045-307184	20210142	INV	07/24/2020	89.34			154499 HOSTING FEE
142521	C & R OFFICE SU	00000	882723-0	20210003	INV	07/24/2020	89.99			154499 TYLER FORM PROCESSING SUPP
142521	C & R OFFICE SU	00000	883143-0	20210003	INV	07/24/2020	69.99			154557 SUPPLIES
10583	CINTAS CORPORAT	00000	5018647653	20210190	INV	07/24/2020	44.39			154557 SUPPLIES
10583	CINTAS CORPORAT	00000	9094172743	20210019	INV	07/24/2020	89.00			154558 FIRST AID
10583	CINTAS CORPORAT	00000	9094172748	20210019	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094172749	20210019	INV	07/24/2020	267.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094172861	20210019	INV	07/24/2020	178.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094172907	20210019	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094172933	20210019	INV	07/24/2020	178.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094172945	20210019	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094172946	20210019	INV	07/24/2020	178.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094172961	20210019	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094183307	20210019	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094220340	20210019	INV	07/24/2020	267.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094221994	20210019	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094222025	20210019	INV	07/24/2020	178.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9094222255	20210019	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
100027	KASA	00000	186773	20210016	INV	07/24/2020	89.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
9728	KASS	00000	124288	20210187	INV	07/24/2020	339.00			154558 ZOLL PLUS SEMI-AUTO AGREEM
9905	KSBA	00000	21-00070	20210172	INV	07/24/2020	2,000.00			154559 REGISTRATION
3838	XEROX CORP.	00000	010674109	20210028	INV	07/24/2020	4,915.00			154560 REGISTRATION
3838	XEROX CORP.	00000	010814789	20210028	INV	07/24/2020	189.68			154561 REGISTRATION
3838	XEROX CORP.	00000	010814790	20210028	INV	07/24/2020	251.76			154562 COPIER RENT
3838	XEROX CORP.	00000	010814791	20210028	INV	07/24/2020	248.57			154562 COPIER RENT
				20210028	INV	07/24/2020	262.44			154562 COPIER RENT

1,396,699.07 CASH ACCOUNT 10

6101CT

TOTAL

07/24/2020 15:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072420 07/24/2020 DUE DATE: 07/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST 1 0011099 0444	00000	20210255	INV	07/24/2020	27415138 428.83 428.83 Invoice Net	27415138		
						CHECK TOTAL	428.83		
10781	AMTECK LLC 1 4401987 0433	00000	20210044	INV	07/24/2020	970006309 274.80 274.80 Invoice Net	970006309		
10781	AMTECK LLC 1 9201134 0433	00000	20210044	INV	07/24/2020	970006313 1,010.00 1,010.00 Invoice Net	970006313		
						CHECK TOTAL	1,284.80		
6917	BOCOOK ENGINEERING 1 0001805 0346 COAL	00000	20210251	INV	07/24/2020	2305451 264.25 264.25 Invoice Net	2305451		
6917	BOCOOK ENGINEERING 1 0001805 0346 COAL	00000	20210251	INV	07/24/2020	2305452 426.13 426.13 Invoice Net	2305452		
6917	BOCOOK ENGINEERING 1 0001805 0346 COAL	00000	20210251	INV	07/24/2020	2305453 2,245.08 2,245.08 Invoice Net	2305453		
						CHECK TOTAL	2,935.46		
9727	BRENDA'S HEAVENLY CREA 1 0011075 0616 VEND	00000	20210275	INV	07/24/2020	999128856 20.00 20.00 Invoice Net	999128856		
						CHECK TOTAL	20.00		
142521	C & R OFFICE SUPPLY 1 0001052 0610	00000	20210284	INV	07/24/2020	884063-0 66.30 66.30 Invoice Net	884063-0		
						CHECK TOTAL	66.30		
9458	COMFORT & PROCESS SOLU 1 1151987 0433	00000	20204103	INV	07/24/2020	Q-711 5,208.00 5,208.00 Invoice Net	Q-711		
9458	COMFORT & PROCESS SOLU 1 0011087 0433	00000	20210176	INV	07/24/2020	Q-712 1,960.00 1,960.00 Invoice Net	Q-712		
9458	COMFORT & PROCESS SOLU 1 0201987 0349	00000	20210240	INV	07/24/2020	S-3016 5,056.86 5,056.86 Invoice Net	S-3016		
9458	COMFORT & PROCESS SOLU 1 1151987 0433	00000	20210274	INV	07/24/2020	S-3035 3,361.51 3,361.51 Invoice Net	S-3035		
9458	COMFORT & PROCESS SOLU	00000	20210040	INV	07/24/2020	S-3048 3,361.51 3,361.51 Invoice Net	S-3048		

07/24/2020 15:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrrt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072420 07/24/2020 DUE DATE: 07/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0663		BLDG OP	REPR PARTS		317.56			
			Invoice Net			317.56			
9458	COMFORT & PROCESS SOLU	00000	20210040	INV	07/24/2020	S-3063	S-3063		
	1 0011087 0663		BLDG OP	REPR PARTS		810.66			
			Invoice Net			810.66			
			CHECK TOTAL			16,714.59			
101783	DIXON NUNNERY APPRAISA	00000	20210277	INV	07/24/2020	999128877	999128877		
	1 9201134 0349		MAINT SHOP	PROF SVC		900.00			
			Invoice Net			900.00			
			CHECK TOTAL			900.00			
11728	DRH EQUIPMENT	00000	20210178	INV	07/24/2020	0000005	0000005		
	1 0211987 0349		BD PD OPS	PROF SVC		14,500.00			
			Invoice Net			14,500.00			
			CHECK TOTAL			14,500.00			
11198	DUDE SOLUTIONS, INC.	00000	20210215	INV	07/24/2020	INV-69975	INV-69975		
	1 9201134 0650		MAINT SHOP	TECH SUPPL		12,316.48			
			Invoice Net			12,316.48			
			CHECK TOTAL			12,316.48			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0512629	0512629		
	1 9701987 0663		FT MAINTOP	REPR PARTS		300.65			
			Invoice Net			300.65			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0518395	0518395		
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.66			
			Invoice Net			13.66			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0538753	0538753		
	1 9201134 0663		MAINT SHOP	REPR PARTS		81.39			
			Invoice Net			81.39			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0538829	0538829		
	1 9201134 0663		MAINT SHOP	REPR PARTS		10.15			
			Invoice Net			10.15			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0548739	0548739		
	1 9201134 0663		MAINT SHOP	REPR PARTS		54.17			
			Invoice Net			54.17			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0556808	0556808		
	1 8501987 0663		PHS BO BP	REPR PARTS		118.93			
			Invoice Net			118.93			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0579541	0579541		
	1 8501987 0663		PHS BO BP	REPR PARTS		261.80			
			Invoice Net			261.80			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0585141	0585141		
	1 9201134 0663		MAINT SHOP	REPR PARTS		99.44			
			Invoice Net			99.44			
200018	FERGUSON ENTERPRISE	00000	20204057	INV	07/24/2020	0610664	0610664		

07/24/2020 15:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 072420	07/24/2020	DUE DATE: 07/24/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9201134 0663			MAINT SHOP REPR PARTS		164.84			
				Invoice Net		164.84			
200018	FERGUSON ENTERPRISE		00000 20204057	INV	07/24/2020	0617957	0617957		
	1 9201134 0663			MAINT SHOP REPR PARTS		30.64			
				Invoice Net		30.64			
				CHECK TOTAL		1,135.67			
11732	GEARHEART COMMUNICATIO		00000 20204211	INV	07/24/2020	130	130		
	1 0011075 0542			SUPEROFFIC NEWSP ADV		1,950.00			
				Invoice Net		1,950.00			
				CHECK TOTAL		1,950.00			
8541	H & C CONSTRUCTION, IN		00000 20204033	INV	07/24/2020	365	365		
	1 0011087 0424			BLDG OP CONTR GRND		2,563.52			
				Invoice Net		2,563.52			
8541	H & C CONSTRUCTION, IN		00000 20210039	INV	07/24/2020	473	473		
	1 0101987 0424			DACEBDOPS CONTR GRND		1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		4,003.52			
100027	KASA		00000 20210022	INV	07/24/2020	187129	187129		
	1 0001052 0338			INSTR GF REG FEES		339.00			
				Invoice Net		339.00			
100027	KASA		00000 20210244	INV	07/24/2020	999128859	999128859		
	1 0001037 0338			HEALTH SVC REG FEES		187.60			
				Invoice Net		187.60			
				CHECK TOTAL		526.60			
100236	STATE WIDE PRESS		00000 20210324	INV	07/24/2020	999128886	999128886		
	1 4852104 0610	125F		STUMBO FRC SUPPLIES		1.39			
				Invoice Net		1.39			
100236	STATE WIDE PRESS		00000 20210163	INV	07/24/2020	999128887	999128887		
	1 0002118 0610	135F		SRFDWINSRG SUPPLIES		1,333.81			
				Invoice Net		1,333.81			
				CHECK TOTAL		1,335.20			
3838	XEROX CORP.		00000 20203567	INV	07/24/2020	010674110	010674110		
	1 1101118 0444			BLH INS Copier Ren		274.97			
				Invoice Net		274.97			
3838	XEROX CORP.		00000 20203567	INV	07/24/2020	010814792	010814792		
	1 1101118 0444			BLH INS Copier Ren		275.00			
				Invoice Net		275.00			
3838	XEROX CORP.		00000 20203567	INV	07/24/2020	010814793	010814793		
	1 1101118 0444			BLH INS Copier Ren		274.97			
				Invoice Net		274.97			
3838	XEROX CORP.		00000 20203567	INV	07/24/2020	010814794	010814794		
	1 1101118 0444			BLH INS Copier Ren		274.97			
				Invoice Net		274.97			

07/24/2020 15:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072420 07/24/2020 DUE DATE: 07/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,099.91
=====									
38 INVOICES						WARRANT TOTAL	59,217.36	59,217.36	
=====									

07/24/2020 15:07
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
apwarrrt

WARRANT: 072420 07/24/2020

DUE DATE: 07/24/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037 HEALTH SERVICES GF 1	-000-2130-470-00-0338 -	REGISTRATION FEES 187.60 962.40
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0338 -	REGISTRATION FEES 339.00 1,684.00
1	0001052 OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 66.30 4,289.56
1	0001805 LEGAL SERVICES 1	-000-2314-470-00-0346 -COAL	ARCHECTUR & ENGINEERIN 2,935.46 -2,935.46
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 1,950.00 -7,950.00
1	0011075 SUPERINTENDENTS OF 1	-001-2321-470-00-0616 -VEND	FOOD NON INSTR NON FOO 20.00 -555.00
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0424 -	CONTRACT GROUNDS SERVI 2,563.52 -2,563.52
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,960.00 -1,960.00
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS 1,128.22 -1,128.22
1	0011099 PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 428.83 -408.90
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0424 -	CONTRACT GROUNDS SERVI 1,440.00 -1,440.00
1	0201987 ALLEN BLDG OPER BR 1	-020-2610-409-10-0349 -	OTHER PROFESSIONAL SER 5,056.86 -5,056.86
1	0211987 MAY VALLEY BD PD O 1	-021-2610-409-10-0349 -	OTHER PROFESSIONAL SER 14,500.00 -14,500.00
1	1101118 BLH REG INSTR GF 1	-110-1100-100-30-0444 -	Copier Rental 1,099.91 5,200.63
1	1151987 OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 8,569.51 -8,569.51
1	4401987 ADAMS BLD OPER BRD 1	-440-2610-409-20-0433 -	EQUIPMENT REPAIR & MAI 274.80 -274.80
1	8501987 PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 380.73 -380.73
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SER 900.00 220,400.00
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,010.00 59,108.80
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE 12,316.48 953.22
1	9201134 MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 454.29 165,932.71
1	9701987 FLOYD TECH MAINT A 1	-970-2610-490-30-0663 -	REPAIR PARTS 300.65 -300.65
		FUND TOTAL	57,882.16
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0610 -135F	GENERAL SUPPLIES 1,333.81 2,232.70
2	4852104 STUMBO ELEMENTARY 2	-485-3309-851-10-0610 -125F	GENERAL SUPPLIES 1.39 .00
		FUND TOTAL	1,335.20
		=====	=====
		WARRANT SUMMARY TOTAL	59,217.36
		=====	=====
		GRAND TOTAL	1,455,916.43
		=====	=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072520**

07/24/2020 15:08
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/24/2020 WARRANT: 072520 AMOUNT: \$ 1,610,537.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/24/2020 15:08
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 072520 07/24/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN						
8813	COLLABORATIVE C	00000	060119SFFC	20210085	INV	07/25/2020	3,825.00		154500	Literacy Teacher Training
10770	NEARPOD, INC.	00000	INV08419	20210131	INV	07/25/2020	49,500.00		154501	RENEWAL
10770	NEARPOD, INC.	00000	INV26926	20210130	INV	07/25/2020	12,000.00		154501	SUBSCRIPTION RENEWAL
1110	QUILL	00000	8228692	20204266	INV	07/25/2020	183.54		154502	conference table chairs
1110	QUILL	00000	8233334	20204266	INV	07/25/2020	1.19		154502	conference table chairs
1110	QUILL	00000	8268295	20204197	INV	07/25/2020	235.59		154502	poster maker paper and sup
1110	QUILL	00000	8270976	20204197	INV	07/25/2020	107.34		154502	poster maker paper and sup
1110	QUILL	00000	8299505	20204265	INV	07/25/2020	989.99		154502	conference table
1110	QUILL	00000	8300410	20204197	INV	07/25/2020	556.31		154502	poster maker paper and sup
1110	QUILL	00000	8351382	20204268	INV	07/25/2020	853.47		154502	center supplies
1110	QUILL	00000	8361268	20204268	INV	07/25/2020	47.25		154502	center supplies
1110	QUILL	00000	8369864	20204268	INV	07/25/2020	5.34		154502	center supplies
100123	SANDY VALLEY HA	00000	99969	20204156	INV	07/25/2020	3,264.00		154503	MEDICAL SUPPLIES
143716	SHERMAN CARTER	00000	02019.51-9	20210076	INV	07/25/2020	499.75		154504	PROFESSIONAL SERVICE
100236	STATE WIDE PRES	00000	999128641	20210073	INV	07/25/2020	208.97		154505	supplies
100236	STATE WIDE PRES	00000	999128642	20210105	INV	07/25/2020	6.80		154505	office supply
100236	STATE WIDE PRES	00000	999128646	20210125	INV	07/25/2020	224.81		154505	OFFICE SUPPLIES
100236	STATE WIDE PRES	00000	999128647	20210132	INV	07/25/2020	975.00		154505	OFFICE SUPPLIES
100236	STATE WIDE PRES	00000	999128648	20210124	INV	07/25/2020	950.00		154505	Office Supplies
10856	BIRDBRAIN	00000	bb11235	20204281	INV	07/25/2020	850.80		154563	Hummingbird Bit Classroom
142521	C & R OFFICE SU	00000	882764-0	20210126	INV	07/25/2020	172.11		154564	Supplies for open house
7181	CMTA INC	00000	ZFL19-002	20210164	INV	07/25/2020	1,331,326.63		154565	GESC
4208	FRYSCKY, INC	00000	13716	20210148	INV	07/25/2020	60.00		154566	REGISTRATION
9452	ISAFE, INC.	00000	IVC12024361	20210186	INV	07/25/2020	3,200.00		154567	LICENSE RENEWAL
1110	QUILL	00000	8435461	20203877	INV	07/25/2020	579.37		154568	furniture (carts, chairs ,
1110	QUILL	00000	8436875	20203877	INV	07/25/2020	110.69		154568	furniture (carts, chairs ,
1110	QUILL	00000	8476706	20203877	INV	07/25/2020	259.78		154568	furniture (carts, chairs ,
11714	SOLID GROUND	00000	2791	20210151	INV	07/25/2020	4,100.00		154569	SPECIAL INSPECTIONS
100236	STATE WIDE PRES	00000	999128779	20210169	INV	07/25/2020	140.00		154570	SUPPLIES
							1,415,233.73	CASH ACCOUNT 10	6101CT	TOTAL

07/24/2020 15:08
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072520 07/24/2020 DUE DATE: 07/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY	00000	20210221	INV	07/25/2020	882037-0	882037-0		
	1 0192118 0444 310F			PES REG IN	Copier Ren	1,534.02			
				Invoice Net		1,534.02			
				CHECK TOTAL		1,534.02			
101089	ASHLAND OFFICE SUPPLY	00000	20210221	INV	07/25/2020	882090-0	882090-0		
	1 0192118 0444 310F			PES REG IN	Copier Ren	124.70			
				Invoice Net		124.70			
				CHECK TOTAL		124.70			
5086	DELL COMPUTER CORPORAT	00000	20210189	INV	07/25/2020	10408770146	10408770146		
	1 0002118 0650 613F			SRFDWINSRG	TECH SUPPL	12,582.72			
				Invoice Net		12,582.72			
				CHECK TOTAL		12,582.72			
754	FLOYD COUNTY SHERIFF	00000	20210316	INV	07/25/2020	jul-20	jul-20		
	1 0002118 0347 552GS			SRFDWINSRG	SECUR SVCS	25,000.00			
				Invoice Net		25,000.00			
				CHECK TOTAL		25,000.00			
11700	JV MANUFACTURING, INC.	00000	20203652	INV	07/25/2020	20200722	20200722		
	1 0003610 0739 893F			NEW CF	OTR EQUIP	46,410.00			
				Invoice Net		46,410.00			
				CHECK TOTAL		46,410.00			
3467	KASC	00000	20210229	INV	07/25/2020	16301	16301		
	1 0192118 0610 401F			PES REG IN	SUPPLIES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
11704	OHEIL SITE SOLUTIONS,	00000	20210321	INV	07/25/2020	BG-19-222-03	BG-19-222-03		
	1 0003610 0450 892E			NEW CF	EONSTR SVC	81,852.75			
				Invoice Net		81,852.75			
				CHECK TOTAL		81,852.75			
1110	QUILL	00000	20210089	INV	07/25/2020	8349670	8349670		
	1 8502104 0680 125F			PRESTHS YS	WELFARE	1.19			
				Invoice Net		1.19			
				CHECK TOTAL		1.19			
143422	SHIRT GALLERY LLC	00000	20204121	INV	07/25/2020	22574	22574		
	1 0302104 0610 125F			SF EL FRC	SUPPLIES	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
100236	STATE WIDE PRESS	00000	20210219	INV	07/25/2020	999128870	999128870		
	1 0192797 0610 310FM			PES PI TI	SUPPLIES	1,311.51			
				Invoice Net		1,311.51			

07/24/2020 15:08
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 072520 07/24/2020 DUE DATE: 07/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100236</u>	<u>STATE WIDE PRESS</u>								
	1 0002118 0695	613F	00000 20210314	SRFDWINSRG FURN & FIX	07/25/2020	999128871 6,616.00	999128871		
				Invoice Net		6,616.00			
<u>100236</u>	<u>STATE WIDE PRESS</u>								
	1 0002123 0610	337FC	00000 20210329	SP ED SRF SUPPLIES	07/25/2020	999128885 552.37	999128885		
				Invoice Net		552.37			
				CHECK TOTAL		8,479.88			
<u>11678</u>	<u>TECHNICAL TRAINING AID</u>								
	1 0002013 0739	162E	00000 20203539	INST TECH OTR EQUIP	07/25/2020	TTA0038227 18,269.00	TTA0038227		
				Invoice Net		18,269.00			
				CHECK TOTAL		18,269.00			
=====									
13 INVOICES			WARRANT TOTAL			195,304.26	195,304.26		
=====									

07/24/2020 15:08
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 072520 07/24/2020

DUE DATE: 07/24/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002013 INSTRUCTION RELATE 2 -000-2230-100-00-0739 -162E	OTHER EQUIPMENT	18,269.00 250.00
2	0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0347 -552GS	SECURITY SERVICES	25,000.00 57,513.00
2	0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0650 -613F	SUPPLIES-TECHNOLOGY RE	12,582.72 -970,123.36
2	0002118 SRF DW INSTRUCTION 2 -000-1100-100-00-0695 -613F	FURNITURE & FIXTURE SU	6,616.00 -6,616.00
2	0002123 SPECIAL EDUCATION 2 -000-2211-200-00-0610 -337FC	GENERAL SUPPLIES	552.37 .00
2	0192118 PREST ELEM REG INS 2 -019-1100-100-10-0444 -310F	Copier Rental	1,658.72 -5,952.57
2	0192118 PREST ELEM REG INS 2 -019-1100-100-10-0610 -401F	GENERAL SUPPLIES	150.00 -150.00
2	0192797 PREST PARENT INVOL 2 -019-2191-470-10-0610 -310FM	GENERAL SUPPLIES	1,311.51 -1,311.51
2	0302104 SF ELEMENTARY FAMI 2 -030-3309-851-10-0610 -125F	GENERAL SUPPLIES	900.00 .00
2	8502104 PRESTONSBURG H.S. 2 -850-3309-851-30-0680 -125F	WELFARE (FOOD/CLOTHES/	1.19 .01
	FUND TOTAL	67,041.51	
360	0003610 NEW BUILDING CONST 360 -000-4500-470-00-0450 -892E	CONSTRUCTION / CONTRAC	81,852.75 993,538.25
360	0003610 NEW BUILDING CONST 360 -000-4500-470-00-0739 -893F	OTHER EQUIPMENT	46,410.00 -185,640.00
	FUND TOTAL	128,262.75	
=====		WARRANT SUMMARY TOTAL	195,304.26
=====		GRAND TOTAL	1,610,537.99
=====			

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072620**

07/24/2020 15:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 07/24/2020 WARRANT: 072620 AMOUNT: \$ 11,869.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

07/24/2020 15:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

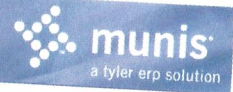
P 2
apwarrnt

WARRANT: 072620 07/24/2020

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	792101976532	20210200	INV	07/26/2020	96.47		154571	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792101986538	20210200	INV	07/26/2020	175.80		154571	REPAIR PARTS
10843	AMERICAN BUSINE	00000	27386859	20210006	INV	07/26/2020	106.23		154572	COPIER RENT
10073	ARAMARK UNIFORM	00000	54367976	20210005	INV	07/26/2020	100.00		154573	SUPPLIES
7828	BELINDA BURKE	00000	999128796	20210061	INV	07/26/2020	35.00		154574	CDL REIMB.
10496	CARL WATKINS	00000	999128797	20210062	INV	07/26/2020	35.00		154575	CDL REIMB.
100255	SAFETY-KLEEN CO	00000	83663444	20210209	INV	07/26/2020	285.94		154576	PARTS WASHER
7752	SCHOOL DUDE	00000	INV-70057	20210083	INV	07/26/2020	3,463.47		154577	ONLINE SOFTWARE TRIP DIREC
6353	WESTERN BRANCH	00000	R108001479-0	20210203	INV	07/26/2020	1,133.55		154578	BUS REPAIRS
6397	WHAYNE SUPPLY C	00000	INV01401465	20210082	INV	07/26/2020	331.43		154579	BUS PARTS
101706	WORLDWIDE EQUIP	00000	96I138290	20210166	INV	07/26/2020	2,329.71		154580	REPAIR PARTS
							8,092.60	CASH ACCOUNT 10	6101CT	TOTAL

07/24/2020 15:09
9175aben

DETAIL INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS



P 3
apwarrnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 072620 07/24/2020

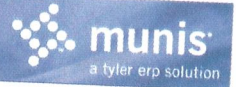
DUE DATE: 07/24/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS	1 9011096 0663		00000 20210200	INV	07/26/2020	7921020349667			
			BUS MAINT	REPR PARTS		258.68	792102034966		
			Invoice Net			258.68			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663		00000 20210273	INV	07/26/2020	CHECK TOTAL			
			BUS MAINT	REPR PARTS		258.68			
			Invoice Net						
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663		00000 20210273	INV	07/26/2020	X300098056-01			
			BUS MAINT	REPR PARTS		85.96	X300098056-0		
			Invoice Net			85.96			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663		00000 20210273	INV	07/26/2020	X300098489-01			
			BUS MAINT	REPR PARTS		3,812.61	X300098489-0		
			Invoice Net			3,812.61			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663		00000 20210273	CRM	07/26/2020	X300098550-01			
			BUS MAINT	REPR PARTS		-1,687.50	X300098550-0		
			Invoice Net			-1,687.50			
10140 GEARHEART COMMUNICATIO	1 9011096 0433		00000 20210252	INV	07/26/2020	CHECK TOTAL			
			BUS MAINT	EQUIP R&M		2,211.07			
			Invoice Net						
4545 IGA	1 9011092 0616		00000 20210102	INV	07/26/2020	3698 JULY 2020			
			BUS DRV	FD NI NFS		60.00	3698JULY20		
			Invoice Net			60.00			
7242 KONA PRODUCTS LLC	1 9012096 0692 613F		00000 20210266	INV	07/26/2020	00165152			
			BUS MAINT	HLTH SUPP		695.00	00165152		
			Invoice Net			695.00			
=====						999128884			
7 INVOICES						552.00	999128884		
=====						552.00			
WARRANT TOTAL						3,776.75			
=====						3,776.75			
=====									

07/24/2020 15:09
9175aben

WARRANT SUMMARY

FLOYD COUNTY PUBLIC SCHOOLS



P 4
apwarrnt

WARRANT: 072620 07/24/2020

FUND ORG		ACCOUNT			DUE DATE: 07/24/2020	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0616	-		695.00	305.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433	-		60.00	-2,720.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	FOOD NON INSTR NON FOO EQUIPMENT REPAIR & MAI REPAIR PARTS	2,469.75	90,999.99
					FUND TOTAL	3,224.75	
2	9012096	BUS MAINTENANCE FU 2	-901-2740-470-00-0692	-613F	HEALTH SUPPLIES	552.00	-4,000.00
					FUND TOTAL	552.00	
					WARRANT SUMMARY TOTAL	3,776.75	
					GRAND TOTAL	11,869.35	

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