

**ORDERS
OF THE
TREASURER**

**WARRANT
#082120**

08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



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DATE: 08/21/2020 WARRANT: 082120 AMOUNT: \$ 318,478.06

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



WARRANT: 082120 08/21/2020

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN								
1666 AIRGAS MID AMER	00000	9271960237	20210279	INV	08/21/2020	397.90		154651 AUGUST 2020 BOTTLE GAS
142521 C & R OFFICE SU	00000	883564-0	20210210	INV	08/21/2020	2,648.88		154652 SUPPLIES
101620 FLOYD CO. CHAMBE	00000	999128923	20210346	INV	08/21/2020	550.00		154653 REGISTRATION
3580 HI-TECH SIGNS	00000	66623	20210268	INV	08/21/2020	54.95		154654 RETIREMENT AWARD
3467 KASC/STLA	00000	16251	20210363	INV	08/21/2020	420.00		154655 KASC MEMBERSHIP DUES
101802 KSBA	00000	21-00304	20210245	INV	08/21/2020	6,601.18		154656 MEMBERSHIP DUES
5485 OFFICE DEPOT	00000	107279369001	20210291	INV	08/21/2020	109.76		154657 AUGUST 2020 SUPPLIES
5485 OFFICE DEPOT	00000	107285932001	20210291	INV	08/21/2020	19.49		154657 AUGUST 2020 SUPPLIES
143091 ORIENTAL TRADIN	00000	704271515-01	20210246	INV	08/21/2020	140.43		154658 SUPPLIES
143091 ORIENTAL TRADIN	00000	704271515-03	20210246	INV	08/21/2020	89.60		154658 SUPPLIES
8130 P & J	00000	999128907	20210270	INV	08/21/2020	22.53		154659 REPAIR PARTS
8977 S & S TIRE	00000	4150019603	20210217	INV	08/21/2020	1,385.54		154660 TIRES
100236 STATE WIDE PRES	00000	999128908	20210283	INV	08/21/2020	360.00		154661 SUPPLIES
3838 XEROX CORP.	00000	010674117	20210313	INV	08/21/2020	209.93		154662 COPIER RENT
11368 ADD-A-TOUCH FLO	00000	999128991	20210075	INV	08/21/2020	75.00		154684 FLORAL ARRANGEMENTS
2899 ADVANCE AUTO PA	00000	792101886476	20210024	INV	08/21/2020	189.98		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	792101894901	20210024	INV	08/21/2020	276.02		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	792101896481	20210024	INV	08/21/2020	61.24		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	792101896483	20210024	INV	08/21/2020	73.13		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	79210190648	20210024	INV	08/21/2020	55.19		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	792101906489	20210024	INV	08/21/2020	299.62		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	792101906494	20210024	CRM	08/21/2020	-130.00		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	792101914911	20210024	INV	08/21/2020	72.26		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	792101916499	20210024	INV	08/21/2020	5.46		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	801001903472	20210024	INV	08/21/2020	315.61		154685 REPAIR PARTS JULY 2020
2899 ADVANCE AUTO PA	00000	801002033534	20210024	INV	08/21/2020	15.19		154685 REPAIR PARTS JULY 2020
10781 AMTECK	00000	970006388	20210044	INV	08/21/2020	795.00		154686 FIRE ALARM REPAIRS JULY 20
6537 APEX LEARNING,	00000	970006438	20210044	INV	08/21/2020	1,119.00		154686 FIRE ALARM REPAIRS JULY 20
9727 BRENDA'S HEAVEN	00000	999128927	20210374	INV	08/21/2020	53,630.00		154687 ON-LINE SOFTWARE
9727 BRENDA'S HEAVEN	00000	999128990	20210275	INV	08/21/2020	20.00		154688 BIRTHDAY CAKES
142521 C & R OFFICE SU	00000	885044-0	20210275	INV	08/21/2020	20.00		154688 BIRTHDAY CAKES
9458 COMFORT & PROCE	00000	Q-729	20210003	INV	08/21/2020	51.54		154689 SUPPLIES
9458 COMFORT & PROCE	00000	Q-730	20210040	INV	08/21/2020	6,841.00		154690 PM
100513 D. C. ELEVATOR	00000	297346	20210053	INV	08/21/2020	229.00		154690 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-513481	20210051	INV	08/21/2020	1,325.41		154691 ELEVATOR SERVICE JULY 2020
100125 FS VANHOOSE & C	00000	2007-514439	20210051	INV	08/21/2020	77.64		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-514527	20210051	INV	08/21/2020	140.70		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-514721	20210051	INV	08/21/2020	79.16		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-514880	20210051	INV	08/21/2020	83.84		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-515364	20210051	INV	08/21/2020	52.66		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-515444	20210051	INV	08/21/2020	151.89		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-515675	20210051	INV	08/21/2020	54.85		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-515675	20210051	INV	08/21/2020	81.03		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-516162	20210051	INV	08/21/2020	126.84		154692 REPAIR PARTS JULY 2020
100125 FS VANHOOSE & C	00000	2007-517467	20210051	INV	08/21/2020	13.89		154692 REPAIR PARTS JULY 2020
7432 HILLYARDS	00000	603983146	20210338	INV	08/21/2020	178.56		154693 GYM SEALING SUPPLIES
100283 KING SUPPLY CO.	00000	253874	20210052	INV	08/21/2020	70.00		154694 SUPPLIES JULY 2020



08/21/2020 14:05 | PREPAID INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

WARRANT: 082120 08/21/2020

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10591	KVEC	00000	916	20210380	INV	08/21/2020	19,194.93		154695	FINANCE CONSULTANT
200420	LAYNE'S HDWE &	00000	275362	20210057	INV	08/21/2020	26.99		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275386	20210057	INV	08/21/2020	114.42		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275434	20210057	INV	08/21/2020	52.13		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275497	20210057	INV	08/21/2020	977.32		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275507	20210057	INV	08/21/2020	60.62		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275509	20210057	INV	08/21/2020	126.28		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275520	20210057	INV	08/21/2020	205.88		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275566	20210057	INV	08/21/2020	24.26		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275601	20210057	INV	08/21/2020	26.98		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275608	20210057	INV	08/21/2020	18.32		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275635	20210057	INV	08/21/2020	10.99		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275679	20210057	INV	08/21/2020	232.34		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275687	20210057	INV	08/21/2020	57.58		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275769	20210057	INV	08/21/2020	194.28		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275776	20210057	INV	08/21/2020	35.02		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275797	20210057	INV	08/21/2020	18.50		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275799	20210057	INV	08/21/2020	30.36		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275827	20210057	INV	08/21/2020	76.56		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275831	20210057	INV	08/21/2020	50.29		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275861	20210057	INV	08/21/2020	65.06		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275946	20210057	INV	08/21/2020	34.15		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	275964	20210057	INV	08/21/2020	80.22		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276021	20210057	INV	08/21/2020	382.81		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276022	20210057	INV	08/21/2020	655.31		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276023	20210057	INV	08/21/2020	354.18		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276024	20210057	INV	08/21/2020	107.03		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276026	20210057	INV	08/21/2020	395.35		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276029	20210057	INV	08/21/2020	76.75		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276038	20210057	INV	08/21/2020	210.62		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276082	20210057	INV	08/21/2020	63.95		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276116	20210057	INV	08/21/2020	32.39		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276131	20210057	INV	08/21/2020	12.66		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276145	20210057	INV	08/21/2020	6.83		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276154	20210057	INV	08/21/2020	46.76		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276176	20210057	INV	08/21/2020	17.26		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276265	20210057	INV	08/21/2020	54.29		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276267	20210057	INV	08/21/2020	18.44		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276272	20210057	CRM	08/21/2020	-1.61		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276282	20210057	INV	08/21/2020	43.22		154696	REPAIR PARTS JULY 2020
200420	LAYNE'S HDWE &	00000	276282	20210057	INV	08/21/2020	47.03		154697	SUPPLIES
143091	ORIENTAL TRADIN	00000	704330784-01	20210246	INV	08/21/2020	350.99		154698	REPAIR PARTS JULY 2020
100123	SANDY VALLEY HA	00000	100030	20210050	INV	08/21/2020	516.00		154698	REPAIR PARTS JULY 2020
100123	SANDY VALLEY HA	00000	100168	20210050	INV	08/21/2020	804.54		154698	REPAIR PARTS JULY 2020
100123	SANDY VALLEY HA	00000	100188	20210050	INV	08/21/2020	149.23		154698	REPAIR PARTS JULY 2020
100123	SANDY VALLEY HA	00000	100241	20210050	INV	08/21/2020	202.23		154698	REPAIR PARTS JULY 2020
100123	SANDY VALLEY HA	00000	99948	20210050	INV	08/21/2020	207.65		154699	SUPPLIES (PO #20203270 CLO
2549	SCHOOL SPECIALT	00000	208125465232	20210045	INV	08/21/2020	277.47		154700	PEST CHEMICALS JULY 2020
11478	SITEONE LANDSCA	00000	101054732-00	20210054	INV	08/21/2020	1,043.84		154701	REPAIR PARTS JULY 2020
141620	STATE ELECTRIC	00000	14781118-00	20210054	INV	08/21/2020				



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
141620	STATE ELECTRIC	00000	14781118-01	20210054	INV	08/21/2020	214.29		154701	REPAIR PARTS JULY 2020
141620	STATE ELECTRIC	00000	14797219-00	20210054	INV	08/21/2020	685.12		154701	REPAIR PARTS JULY 2020
141620	STATE ELECTRIC	00000	14797399-00	20210054	INV	08/21/2020	425.00		154701	REPAIR PARTS JULY 2020
100236	STATE WIDE PRES	00000	999128928	20204274	INV	08/21/2020	500.00		154702	LOCKS
100236	STATE WIDE PRES	00000	999128953	20210058	INV	08/21/2020	593.50		154702	SUPPLIES
9726	TRI-STATE	00000	105235	20210042	INV	08/21/2020	264.06		154703	EQUIPMENT REPAIRS AND MAIN
5407	UNITED REFRIGER	00000	74330807-00	20210034	INV	08/21/2020	39.80		154704	REPAIR PARTS JULY 2020
5407	UNITED REFRIGER	00000	74582392-00	20210034	INV	08/21/2020	31.41		154704	REPAIR PARTS JULY 2020
5407	UNITED REFRIGER	00000	74613786-00	20210034	INV	08/21/2020	161.39		154704	REPAIR PARTS JULY 2020
5407	UNITED REFRIGER	00000	74696272-00	20210034	INV	08/21/2020	46.80		154704	REPAIR PARTS JULY 2020
2883	VERITIV	00000	585-87000381	20203901	INV	08/21/2020	669.78		154705	FLOOR PRODUCT
2883	VERITIV	00000	585-87000382	20203901	INV	08/21/2020	17,132.68		154705	FLOOR PRODUCT
2883	VERITIV	00000	585-87008325	20210031	INV	08/21/2020	507.40		154705	SUPPLIES JULY 2020
3838	XEROX CORP.	00000	010593195	20210031	INV	08/21/2020	365.66		154706	COPIER RENT
3838	XEROX CORP.	00000	010814797	20210038	INV	08/21/2020	309.35		154706	COPIER RENT
8105	YOUNCE'S SEPTIC	00000	7347	20210038	INV	08/21/2020	1,750.00		154707	SEWAGE PUMPING JULY 2020
7244	ALBON MEADE & S	00000	3257	20210035	INV	08/21/2020	600.00		154742	ROOF REPAIRS JULY 2020
7244	ALBON MEADE & S	00000	3267	20203871	INV	08/21/2020	16,800.00		154742	ROOF REPAIR
10843	AMERICAN BUSINE	00000	27415141	20210399	INV	08/21/2020	724.00		154743	COPIER RENT
10944	AMERICAN WELDN	00000	07185020	20210419	INV	08/21/2020	229.95		154744	BOTTLE GAS
101089	ASHLAND OFFICE	00000	879431-0	20210375	INV	08/21/2020	853.91		154745	copy rental
101089	ASHLAND OFFICE	00000	881129-0	20210375	INV	08/21/2020	853.91		154745	copy rental
2700	BLUEGRASS KESCO	00000	171613	20210286	INV	08/21/2020	1,350.00		154746	AUGUST 2020 CHEMICAL TREAT
9727	BRENDA'S HEAVEN	00000	999129052	20210275	INV	08/21/2020	35.00		154747	BIRTHDAY CAKES
3356	CAMPBELL'S GROC	00000	999129071	20210381	INV	08/21/2020	1,677.73		154748	FOOD
3356	CAMPBELL'S GROC	00000	999129072	20210381	INV	08/21/2020	1,252.95		154748	FOOD
3356	CAMPBELL'S GROC	00000	999129073	20210381	INV	08/21/2020	1,252.95		154748	FOOD
3356	CAMPBELL'S GROC	00000	999129122	20210436	INV	08/21/2020	1,668.74		154748	FOOD
10583	CINTAS CORPORAT	00000	9097763530	20210019	INV	08/21/2020	359.40		154748	60 BOX LUNCHES FOR THE CUS
10583	CINTAS CORPORAT	00000	9097763534	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763535	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763660	20210019	INV	08/21/2020	267.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763699	20210019	INV	08/21/2020	178.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763721	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763735	20210019	INV	08/21/2020	178.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763736	20210019	INV	08/21/2020	178.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763750	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097763750	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097774065	20210019	INV	08/21/2020	267.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097810480	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097812149	20210019	INV	08/21/2020	178.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097812200	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9097812768	20210019	INV	08/21/2020	89.00		154749	ZOLL PLUS SEMI-AUTO AGREEM
9458	COMFORT & PROCE	00000	S-2814	20210405	INV	08/21/2020	1,964.83		154750	PROFESSIONAL SERVICE
9458	COMFORT & PROCE	00000	S-3136	20210295	INV	08/21/2020	220.50		154750	AUGUST 2020 REPAIR PARTS
9458	COMFORT & PROCE	00000	S-3137	20210295	INV	08/21/2020	220.50		154750	AUGUST 2020 REPAIR PARTS
5086	DELL COMPUTER C	00000	10410880526	20210250	INV	08/21/2020	980.30		154751	DESKTOP
5086	DELL COMPUTER C	00000	10414631153	20210393	INV	08/21/2020	2,193.09		154751	DESKTOPS
11728	DRH EQUIPMENT	00000	0000003	20210333	INV	08/21/2020	15,500.00		154752	PROFESSIONAL SERVICE
11426	ENTERPRISE FM T	00000	FBN4005824	20210429	INV	08/21/2020	6,804.32		154753	VEHICLE RENTAL

08/21/2020 14:05
9175aben

PREPAID INVOICE LIST

FLOYD COUNTY PUBLIC SCHOOLS

WARRANT: 082120 08/21/2020

VENDOR VENDOR NAME				R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
8507 GALT HOUSE	00000	25756	20210001	INV	08/21/2020				537.48		154754 LODGING
100062 KEDC	00000	25023	20210411	INV	08/21/2020				3,580.50		154755 REGISTRATION - REPLACING P
300357 LAKESHORE LEARN	00000	2403260720	20210323	INV	08/21/2020				108.72		154756 SUPPLIES
200420 LAYNE'S HDWE. &	00000	275646	20210408	INV	08/21/2020				198.62		154757 REPAIR PARTS
200420 LAYNE'S HDWE. &	00000	276200	20210408	INV	08/21/2020				137.53		154757 REPAIR PARTS
200420 LAYNE'S HDWE. &	00000	276271	20210408	INV	08/21/2020				144.66		154757 REPAIR PARTS
200420 LAYNE'S HDWE. &	00000	276280	20210408	INV	08/21/2020				81.84		154757 REPAIR PARTS
200420 LAYNE'S HDWE. &	00000	276330	20210408	INV	08/21/2020				229.12		154757 REPAIR PARTS
200420 LAYNE'S HDWE. &	00000	276448	20210408	INV	08/21/2020				83.66		154757 REPAIR PARTS
200420 LAYNE'S HDWE. &	00000	276455	20210408	INV	08/21/2020				359.00		154757 REPAIR PARTS
200420 LAYNE'S HDWE. &	00000	276492	20210408	INV	08/21/2020				51.27		154757 REPAIR PARTS
11617 LOWES' CREDIT	00000	58863	20210046	INV	08/21/2020				98.68		154758 REPAIR PARTS
11617 LOWES' CREDIT	00000	59348	20210046	INV	08/21/2020				28.66		154758 REPAIR PARTS
11617 LOWES' CREDIT	00000	80232	20204149	INV	08/21/2020				1,453.95		154758 CEILING TILE
11690 NEAL SMITH	00000	999129096	20210383	INV	08/21/2020				2,220.00		154759 PROFESSIONAL SERVICES
8074 PIG IN A POKE	00000	999129051	20210398	INV	08/21/2020				1,494.13		154760 FOOD
8074 PIG IN A POKE	00000	999129211	20210398	INV	08/21/2020				408.00		154760 FOOD - REDBOOK TRAINING -
1110 QUIL	00000	8876047	20210312	INV	08/21/2020				107.14		154761 SUPPLIES
1110 QUIL	00000	8876394	20210312	INV	08/21/2020				52.26		154761 SUPPLIES
1110 QUIL	00000	8884909	20210312	INV	08/21/2020				857.34		154761 SUPPLIES
1110 QUIL	00000	8957708	20210312	INV	08/21/2020				85.94		154761 SUPPLIES
9977 RJ FLANNERY, IN	00000	5284	20210409	INV	08/21/2020				330.00		154762 SUPPORT
100123 SANDY VALLEY HA	00000	100089	20210050	INV	08/21/2020				35.93		154763 REPAIR PARTS JULY 2020
100123 SANDY VALLEY HA	00000	100292	20210343	INV	08/21/2020				4,837.50		154763 GALLON JUGS
11157 SEALMASTER	00000	1-0663	20204217	INV	08/21/2020				10,169.00		154764 SEAL FOR PARKING LOTS
11157 SEALMASTER	00000	3-4485	20210320	INV	08/21/2020				122.75		154764 BLACKTOP SEALANT
3282 SHERWIN WILLIAM	00000	4345-3	20210247	INV	08/21/2020				458.07		154765 PAINT SPRAYER
141620 STATE ELECTRIC	00000	14812697-00	20210308	INV	08/21/2020				410.30		154766 AUGUST 2020 REPAIR PARTS
100236 STATE WIDE PRES	00000	999129053	20210412	INV	08/21/2020				543.92		154767 SUPPLIES
100236 STATE WIDE PRES	00000	999129054	20210018	INV	08/21/2020				2,800.00		154767 HEALTH PASSES
100236 STATE WIDE PRES	00000	999129101	20202655	INV	08/21/2020				666.64		154767 Classroom and Instructiona
100919 TRANE PARTS CEN	00000	SALES0011478	20210415	INV	08/21/2020				1,738.00		154768 PROFESSIONAL SERVICE
143329 WEST VA ELECTRI	00000	S2014178.001	20210055	INV	08/21/2020				211.32		154769 REPAIR PARTS JULY 2020
143329 WEST VA ELECTRI	00000	S2017539.001	20210055	INV	08/21/2020				346.93		154769 REPAIR PARTS JULY 2020
143329 WEST VA ELECTRI	00000	S2017543.001	20210055	INV	08/21/2020				25.91		154769 REPAIR PARTS JULY 2020
143329 WEST VA ELECTRI	00000	S2018623.002	20210055	INV	08/21/2020				145.43		154769 REPAIR PARTS JULY 2020
143329 WEST VA ELECTRI	00000	S2020012.001	20210055	INV	08/21/2020				14.47		154769 REPAIR PARTS JULY 2020
143329 WEST VA ELECTRI	00000	S2020183.001	20210055	INV	08/21/2020				420.99		154769 REPAIR PARTS JULY 2020
143329 WEST VA ELECTRI	00000	S2020761.001	20210055	INV	08/21/2020				205.13		154769 REPAIR PARTS JULY 2020
143329 WEST VA ELECTRI	00000	S2021780.001	20210055	INV	08/21/2020				91.88		154769 REPAIR PARTS JULY 2020
3838 XEROX CORP.	00000	010860308		INV	08/21/2020				132.78		154770 COPIER RENT - ADAMS MIDDLE
3838 XEROX CORP.	00000	010860309		INV	08/21/2020				132.76		154770 COPIER RENT - ADAMS MIDDLE
3838 XEROX CORP.	00000	010860310		INV	08/21/2020				132.76		154770 COPIER RENT - ADAMS MIDDLE
3838 XEROX CORP.	00000	010954484	20210028	INV	08/21/2020				170.39		154770 COPIER RENT
3838 XEROX CORP.	00000	010954487	20210396	INV	08/21/2020				211.76		154770 COPIER RENT
3838 XEROX CORP.	00000	011080631	20210028	INV	08/21/2020				251.76		154770 COPIER RENT
3838 XEROX CORP.	00000	011080632	20210028	INV	08/21/2020				248.57		154770 COPIER RENT
3838 XEROX CORP.	00000	011080633	20210028	INV	08/21/2020				262.44		154770 COPIER RENT
9529 ZOHO CORPORATIO	00000	2267656	20210271	INV	08/21/2020				1,795.00		154771 MANAGE ENGINE AS MANAGER

WARRANT: 082120 08/21/2020

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
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226,423.86	CASH ACCOUNT 10	6101CT	TOTAL
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08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST



P 7
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1666 AIRGAS-MID AMERICA 1 9201134 0623	0000 20210438 INV 08/21/2020 MAINT SHOP BOT GAS Invoice Net					9972695541 408.93 408.93 CHECK TOTAL	9972695541		
10843 AMERICAN BUSINESS SYST 1 8501118 0444	0000 20210474 INV 08/21/2020 PHS INS Copier Ren Invoice Net					27220187 427.78 427.78 27398530 1,112.59 1,112.59 27415139 502.97 502.97 27576172 660.38 660.38 27597923 436.52 436.52 27597925 706.94 706.94 CHECK TOTAL	27220187 27398530 27415139 27576172 27597923 27597925		
10843 AMERICAN BUSINESS SYST 1 4401118 0444	0000 20210569 INV 08/21/2020 ADMS RG IN Copier Ren Invoice Net								
10843 AMERICAN BUSINESS SYST 1 8501118 0444	0000 20210474 INV 08/21/2020 PHS INS Copier Ren Invoice Net								
10843 AMERICAN BUSINESS SYST 1 1201118 0444	0000 20204097 INV 08/21/2020 EL INST Copier Ren Invoice Net								
10843 AMERICAN BUSINESS SYST 1 8501118 0444	0000 20210474 INV 08/21/2020 PHS INS Copier Ren Invoice Net								
10843 AMERICAN BUSINESS SYST 1 0011075 0444	0000 20210399 INV 08/21/2020 SUPEROFFIC Copier Ren Invoice Net								
10781 AMTECK LLC 1 9201134 0349	0000 20210451 INV 08/21/2020 MAINT SHOP PROF SVC Invoice Net					970006469 13,195.00 13,195.00 CHECK TOTAL	970006469		
9727 BRENDA'S HEAVENLY CREA 1 0011075 0616 VEND	0000 20210275 INV 08/21/2020 SUPEROFFIC FD NI NFS Invoice Net					999129278 20.00 20.00 999129279 20.00 20.00 999129362 20.00 20.00 CHECK TOTAL	999129278 999129279 999129362		
9727 BRENDA'S HEAVENLY CREA 1 0011075 0616 VEND	0000 20210275 INV 08/21/2020 SUPEROFFIC FD NI NFS Invoice Net								
9477 CENTRAL DISCOUNT 1 8501987 0663	0000 20210041 INV 08/21/2020 PHS BO BP REPR PARTS Invoice Net					A210118 230.16 230.16 A210121 73.06 73.06	A210118 A210121		
9477 CENTRAL DISCOUNT 1 8501987 0663	0000 20210041 INV 08/21/2020 PHS BO BP REPR PARTS Invoice Net								

08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST



P 8
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	A210693	A210693		
	MAINT SHOP		REPR PARTS			33.68			
	Invoice Net					33.68			
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20210041	INV	08/21/2020	A211078	A211078		
	AE BLD BP		REPR PARTS			41.55			
	Invoice Net					41.55			
9477	CENTRAL DISCOUNT 1 0301987 0663	00000	20210041	INV	08/21/2020	A211266	A211266		
	BUILD BDPD		REPR PARTS			32.13			
	Invoice Net					32.13			
9477	CENTRAL DISCOUNT 1 1151987 0663	00000	20210041	INV	08/21/2020	A211281	A211281		
	BUILD OPBD		REPR PARTS			44.63			
	Invoice Net					44.63			
9477	CENTRAL DISCOUNT 1 9701987 0663	00000	20210041	INV	08/21/2020	A211371	A211371		
	FT MAINTOP		REPR PARTS			18.19			
	Invoice Net					18.19			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	B217437	B217437		
	MAINT SHOP		REPR PARTS			52.52			
	Invoice Net					52.52			
9477	CENTRAL DISCOUNT 1 8501987 0663	00000	20210041	INV	08/21/2020	B217493	B217493		
	PHS BO BP		REPR PARTS			46.45			
	Invoice Net					46.45			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	B217796	B217796		
	MAINT SHOP		REPR PARTS			25.95			
	Invoice Net					25.95			
9477	CENTRAL DISCOUNT 1 9701987 0663	00000	20210041	INV	08/21/2020	B217819	B217819		
	FT MAINTOP		REPR PARTS			21.73			
	Invoice Net					21.73			
9477	CENTRAL DISCOUNT 1 0011087 0663	00000	20210041	INV	08/21/2020	B217833	B217833		
	BLDG OP		REPR PARTS			6.89			
	Invoice Net					6.89			
9477	CENTRAL DISCOUNT 1 0201987 0663	00000	20210041	INV	08/21/2020	B218023	B218023		
	AE BLD BP		REPR PARTS			50.24			
	Invoice Net					50.24			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	B218261	B218261		
	MAINT SHOP		REPR PARTS			44.89			
	Invoice Net					44.89			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	B218409	B218409		
	MAINT SHOP		REPR PARTS			10.38			
	Invoice Net					10.38			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	B218508	B218508		
	MAINT SHOP		REPR PARTS			18.49			
	Invoice Net					18.49			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	B218677	B218677		
	MAINT SHOP		REPR PARTS			10.49			
	Invoice Net					10.49			
9477	CENTRAL DISCOUNT 1 9201134 0663	00000	20210041	INV	08/21/2020	B218735	B218735		
	MAINT SHOP		REPR PARTS			56.88			
	Invoice Net					56.88			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477 CENTRAL DISCOUNT	1 9701987 0663	00000	20210041	INV	08/21/2020	B218765	B218765		
			FT MAINTOP	REPR PARTS		44.32			
			Invoice Net			44.32			
9477 CENTRAL DISCOUNT	1 0101987 0663	00000	20210041	INV	08/21/2020	B218827	B218827		
			DACEBDOPS	REPR PARTS		34.56			
			Invoice Net			34.56			
9477 CENTRAL DISCOUNT	1 0101987 0663	00000	20210041	INV	08/21/2020	B218859	B218859		
			DACEBDOPS	REPR PARTS		51.37			
			Invoice Net			51.37			
9477 CENTRAL DISCOUNT	1 1201987 0663	00000	20210041	INV	08/21/2020	B218877	B218877		
			BLE BLD BP	REPR PARTS		47.59			
			Invoice Net			47.59			
9477 CENTRAL DISCOUNT	1 9201134 0663	00000	20210041	INV	08/21/2020	B218964	B218964		
			MAINT SHOP	REPR PARTS		122.66			
			Invoice Net			122.66			
			CHECK TOTAL			1,118.81			
9458 COMFORT & PROCESS SOLU	1 0301987 0349	00000	20210386	INV	08/21/2020	Q-764	Q-764		
			BUILD BDPD	OTH PF SVS		8,135.00			
			Invoice Net			8,135.00			
			CHECK TOTAL			8,135.00			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20210056	INV	08/21/2020	0628585	0628585		
			MAINT SHOP	REPR PARTS		97.12			
			Invoice Net			97.12			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20210056	INV	08/21/2020	0631310	0631310		
			MAINT SHOP	REPR PARTS		286.58			
			Invoice Net			286.58			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20210056	INV	08/21/2020	0642570	0642570		
			MAINT SHOP	REPR PARTS		101.61			
			Invoice Net			101.61			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20210056	INV	08/21/2020	0655137	0655137		
			MAINT SHOP	REPR PARTS		123.35			
			Invoice Net			123.35			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20210056	INV	08/21/2020	0678579	0678579		
			MAINT SHOP	REPR PARTS		40.66			
			Invoice Net			40.66			
200018 FERGUSON ENTERPRISE	1 0501987 0663	00000	20210056	INV	08/21/2020	0729078	0729078		
			OPP BO BP	REPR PARTS		48.13			
			Invoice Net			48.13			
			CHECK TOTAL			697.45			
8507 AL J SCHNEIDER COMPANY	1 0191118 0586	00000	20210352	INV	08/21/2020	247263-25574	247263-25574		
			PE EL INST	TRVL HOTEL		402.12			
			Invoice Net			402.12			
8507 AL J SCHNEIDER COMPANY	1 0191118 0586	00000	20210352	INV	08/21/2020	247279-25580	247279-25580		
			PE EL INST	TRVL HOTEL		555.18			
			Invoice Net			555.18			

08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8541 H & C CONSTRUCTION, IN	1 9201134 0424	00000 20210039	INV	CONTR GRND	08/21/2020	CHECK TOTAL			
		MAINT SHOP				901	901		
		Invoice Net				2,230.00			
8541 H & C CONSTRUCTION, IN	1 9201134 0349	00000 20210459	INV	PROF SVC	08/21/2020	CHECK TOTAL			
		MAINT SHOP				902	902		
		Invoice Net				1,225.00			
8541 H & C CONSTRUCTION, IN	1 1151987 0424	00000 20210294	INV	CONTR GRND	08/21/2020	CHECK TOTAL			
		BUILD OPBD				903	903		
		Invoice Net				2,040.00			
8541 H & C CONSTRUCTION, IN	1 1151987 0424	00000 20210294	INV	CONTR GRND	08/21/2020	CHECK TOTAL			
		BUILD OPBD				910	910		
		Invoice Net				1,760.00			
		Invoice Net				1,760.00			
		Invoice Net				7,255.00			
100851 JOSTENS, INC.	1 0001118 0891	00000	INV	GRAD EXP	08/21/2020	CHECK TOTAL	24800185		
		REG INSTR				33.57			
		Invoice Net				33.57			
9150 KENTUCKY STATE TREASUR	1 0501987 0349	00000 20210231	INV	PROF SVC	08/21/2020	CHECK TOTAL	127929		
		OPP BO BP				100.00			
		Invoice Net				100.00			
		Invoice Net				100.00			
11617 LOWES' CREDIT - SYNCHR	1 0201987 0663	00000 20210046	INV	REPR PARTS	08/21/2020	CHECK TOTAL	58264		
		AE BLD BP				58264			
		Invoice Net				328.53			
		Invoice Net				328.53			
1743 MOUNTAIN ARTS CENTER	1 0001052 0449	00000 20210368	INV	REN	08/21/2020	CHECK TOTAL	2949		
		INSTR GF				2949			
		Invoice Net				400.00			
		Invoice Net				400.00			
		Invoice Net				400.00			
1110 QUILL	1 0201118 0610	00000 20210312	INV	SUPPLIES	08/21/2020	CHECK TOTAL	8875731		
		EL INST				8875731			
		Invoice Net				25.72			
1110 QUILL	1 0201077 0610	00000 20210410	INV	SUPPLIES	08/21/2020	CHECK TOTAL	9305992		
		EL PRINCIP				9305992			
		Invoice Net				576.67			
1110 QUILL	1 0201077 0610	00000 20210410	INV	SUPPLIES	08/21/2020	CHECK TOTAL	9331584		
		EL PRINCIP				9331584			
		Invoice Net				21.57			
1110 QUILL	1 0201077 0610	00000 20210410	INV	SUPPLIES	08/21/2020	CHECK TOTAL	9331590		
		EL PRINCIP				9331590			
		Invoice Net				105.88			
		Invoice Net				105.88			

08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST



P 11
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL	1 0201077 0610	00000	20210410	INV	08/21/2020	9367964	9367964		
			EL PRINCIP	SUPPLIES		290.46			
			Invoice Net			290.46			
			CHECK TOTAL			1,020.30			
2549 SCHOOL SPECIALTY INC.	1 0001013 0695	00000	20210072	INV	08/21/2020	308103559505	308103559505		
			INSTR-TECH	FURN & FIX		10,760.13			
			Invoice Net			10,760.13			
			CHECK TOTAL			10,760.13			
10199 SMITH, THOMPSON & KENN	1 0001805 0343	00000	20210446	INV	08/21/2020	MKT6005.000.07	MKT6005.0		
			LEGAL SERV	LEGAL SVCS		2,280.00			
			Invoice Net			2,280.00			
			CHECK TOTAL			2,280.00			
100236 STATE WIDE PRESS	1 4401118 0610	00000	20210570	INV	08/21/2020	1605	1605		
			ADMS RG IN	SUPPLIES		40.00			
			Invoice Net			40.00			
100236 STATE WIDE PRESS	1 4401118 0610	00000	20210570	INV	08/21/2020	1641	1641		
			ADMS RG IN	SUPPLIES		108.00			
			Invoice Net			108.00			
100236 STATE WIDE PRESS	1 0011099 0610	00000	20210373	INV	08/21/2020	999129354	999129354		
			PERSONNEL	SUPPLIES		83.00			
			Invoice Net			83.00			
			CHECK TOTAL			231.00			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20210031	INV	08/21/2020	585-87011125	585-87011125		
			BUILD BDPD	SUPPLIES		1,065.46			
			Invoice Net			1,065.46			
2883 VERITIV OPERATING COMP	1 1151987 0610	00000	20210031	INV	08/21/2020	585-87011145	585-87011145		
			BUILD OPBD	SUPPLIES		2,655.29			
			Invoice Net			2,655.29			
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20210031	INV	08/21/2020	585-87011150	585-87011150		
			STUM BO BP	SUPPLIES		1,272.47			
			Invoice Net			1,272.47			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20210031	INV	08/21/2020	585-87011205	585-87011205		
			DACEBDOPS	SUPPLIES		1,479.41			
			Invoice Net			1,479.41			
2883 VERITIV OPERATING COMP	1 0211987 0610	00000	20210031	INV	08/21/2020	585-87011240	585-87011240		
			BD PD OPS	SUPPLIES		1,230.95			
			Invoice Net			1,230.95			
2883 VERITIV OPERATING COMP	1 0501987 0610	00000	20210031	INV	08/21/2020	585-87011305	585-87011305		
			OPP BO BP	SUPPLIES		409.92			
			Invoice Net			409.92			
2883 VERITIV OPERATING COMP	1 0011087 0610	00000	20210031	INV	08/21/2020	585-87011315	585-87011315		
			BLDG OP	SUPPLIES		1,563.64			
			Invoice Net			1,563.64			

08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST



P 12
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP 1 0191987 0610	00000 20210031 INV 08/21/2020 PE BLDG SUPPLIES	Invoice Net				585-87011445 2,382.39	585-87011445		
2883 VERITIV OPERATING COMP 1 8501987 0610	00000 20210031 INV 08/21/2020 PHS BO BP SUPPLIES	Invoice Net				585-87011490 2,109.12	585-87011490		
2883 VERITIV OPERATING COMP 1 0201987 0610	00000 20210031 INV 08/21/2020 AE BLD BP SUPPLIES	Invoice Net				585-87011535 1,226.37	585-87011535		
2883 VERITIV OPERATING COMP 1 4401987 0610	00000 20210031 INV 08/21/2020 AD BLD BP SUPPLIES	Invoice Net				585-87011550 1,101.28	585-87011550		
2883 VERITIV OPERATING COMP 1 4401987 0610	00000 20210031 INV 08/21/2020 AD BLD BP SUPPLIES	Invoice Net				585-87011551 1,101.28	585-87011551		
2883 VERITIV OPERATING COMP 1 1101987 0610	00000 20210031 INV 08/21/2020 BLHS BL BP SUPPLIES	Invoice Net				16.53 16.53	585-87012135		
2883 VERITIV OPERATING COMP 1 1101987 0610	00000 20210031 INV 08/21/2020 BLHS BL BP SUPPLIES	Invoice Net				1,582.52 1,582.52	585-87012136		
2883 VERITIV OPERATING COMP 1 0201987 0610	00000 20210031 INV 08/21/2020 AE BLD BP SUPPLIES	Invoice Net				231.42 231.42	585-87012170		
2883 VERITIV OPERATING COMP 1 0201987 0610	00000 20210031 INV 08/21/2020 AE BLD BP SUPPLIES	Invoice Net				100.15 100.15	585-87012170		
						CHECK TOTAL	18,426.92		
9770 WRIGHT NATIONAL FLOOD 1 1201987 0522	00000 20210450 INV 08/21/2020 BLE BLD BP PROP INS	Invoice Net				16-1150852672-08 15,707.00	115085267208		
9770 WRIGHT NATIONAL FLOOD 1 1101987 0522	00000 20210450 INV 08/21/2020 BLHS BL BP PROP INS	Invoice Net				16-1151307325-05 3,090.00	115130732505		
						CHECK TOTAL	18,797.00		
3838 XEROX CORP. 1 4401918 0444	00000 AD BRD PD COPIER REN	Invoice Net				010066564 365.66	010066564		
3838 XEROX CORP. 1 4401918 0444	00000 AD BRD PD COPIER REN	Invoice Net				010289488 309.35	010289488		
3838 XEROX CORP. 1 0011082 0444	00000 20210396 INV 08/21/2020 ACCOUNTING Copier Ren	Invoice Net				010420520 206.58	010420520		
3838 XEROX CORP. 1 9201134 0444	00000 20200570 INV 08/21/2020 MAINT SHOP Copier Ren	Invoice Net				010420530 122.97	010420530		
3838 XEROX CORP.	00000 Invoice Net					010593193 122.97	010593193		

08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST



P 13
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0011975 0444									
3838 XEROX CORP.	1 4401918 0444								
						427.38	010614010		
						427.38	010614010		
						-22.49			
						-22.49			
3838 XEROX CORP.	1 4401918 0444					010614011	010614011		
						-90.72			
						-90.72			
3838 XEROX CORP.	1 4401918 0444					010614012	010614012		
						-96.23			
						-96.23			
3838 XEROX CORP.	1 4401918 0444					010614013	010614013		
						-98.60			
						-98.60			
3838 XEROX CORP.	1 4401918 0444					010614014	010614014		
						-92.66			
						-92.66			
3838 XEROX CORP.	1 4401918 0444					010614015	010614015		
						-93.85			
						-93.85			
3838 XEROX CORP.	1 4401918 0444					010614016	010614016		
						-116.42			
						-116.42			
3838 XEROX CORP.	1 4401918 0444					010614017	010614017		
						-110.25			
						-110.25			
3838 XEROX CORP.	1 9201134 0444					010674118	010674118		
						125.78			
						125.78			
3838 XEROX CORP.	1 0011975 0444					010860298	010860298		
						427.38			
						427.38			
3838 XEROX CORP.	1 0011999 0444					010860299	010860299		
						148.18			
						148.18			
3838 XEROX CORP.	1 4401918 0444					010860300	010860300		
						365.66			
						365.66			
3838 XEROX CORP.	1 1101118 0444					010954485	010954485		
						274.97			
						274.97			
3838 XEROX CORP.	1 0001752 0444					010954499	010954499		
						209.93			
						209.93			
3838 XEROX CORP.	1 1101118 0444					011080634	011080634		
						275.00			
						275.00			



08/21/2020 14:05
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
apwarint

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 1101118 0444	00000	20210214	INV	08/21/2020	011080635	011080635		
		BLH INS		Copier Ren		274.97			
		Invoice Net				274.97			
3838 XEROX CORP.	1 1101118 0444	00000	20210214	INV	08/21/2020	011080636	011080636		
		BLH INS		Copier Ren		274.97			
		Invoice Net				274.97			
3838 XEROX CORP.	1 4401918 0444	00000		INV	08/21/2020	011080637	011080637		
		AD BRD PD		COPIER REN		309.35			
		Invoice Net				309.35			
3838 XEROX CORP.	1 9201134 0444	00000	20200570	INV	08/21/2020	099344175	099344175		
		MAINT SHOP		Copier Ren		126.36			
		Invoice Net				126.36			
3838 XEROX CORP.	1 0011082 0444	00000	20210396	INV	08/21/2020	099611658	099611658		
		ACCOUNTING		Copier Ren		224.63			
		Invoice Net				224.63			
3838 XEROX CORP.	1 9201134 0444	00000	20200570	INV	08/21/2020	099611671	099611671		
		MAINT SHOP		Copier Ren		126.27			
		Invoice Net				126.27			
3838 XEROX CORP.	1 9201134 0444	00000	20200570	INV	08/21/2020	099887944	099887944		
		MAINT SHOP		Copier Ren		127.91			
		Invoice Net				127.91			
CHECK TOTAL						4,002.08			
WARRANT TOTAL						92,054.20			
105 INVOICES									

08/21/2020 14:05
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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

P 15
| apwarrrnt

WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013 INSTRUCTION-RELATE 1	10,760.13	
1	0001052 OFFICE OF INSTRUCTO 1	400.00	2,100.00
1	0001118 REGULAR INSTRUCTIO 1	33.57	7,466.43
1	0001752 ALTERNATIVE EDUCAT 1	209.93	690.77
1	0001805 LEGAL SERVICES 1	2,280.00	45,500.00
1	0011075 SUPERINTENDENTS OF 1	706.94	6,121.76
1	0011075 SUPERINTENDENTS OF 1	60.00	-555.00
1	0011082 ACCOUNTING OFFICE 1	431.21	-750.00
1	0011087 BUILDING OPERATION 1	1,563.64	936.36
1	0011087 BUILDING OPERATION 1	6.89	-1,595.60
1	0011099 PERSONNEL SERVICES 1	83.00	4,812.15
1	0011975 SUPERINTENDENT BD 1	854.76	-854.76
1	0011999 HUMAN RESOURCES BD 1	148.18	-148.18
1	0101987 DACE BD PAID FACIL 1	1,479.41	-1,479.41
1	0101987 DACE BD PAID FACIL 1	85.93	-1,282.82
1	0191118 PREST ELEM INSTR G 1	957.30	417.70
1	0191987 PREST BLDG OPER BR 1	2,382.39	-2,889.79
1	0201077 ALLEN ELEM PRINC O 1	994.58	49.42
1	0201118 ALLEN ELEM REG INS 1	25.72	8,389.02
1	0201987 ALLEN BLDG OPER BR 1	1,326.52	-1,326.52
1	0201987 ALLEN BLDG OPER BR 1	420.32	-1,812.96
1	0211987 MAY VALLEY BD PD O 1	1,230.95	-1,230.95
1	0301987 BUILDING OPERATION 1	8,135.00	-25,373.00
1	0301987 BUILDING OPERATION 1	1,065.46	-1,065.46
1	0501987 OPPORTUN BLDG OPER 1	32.13	-63.54
1	0501987 OPPORTUN BLDG OPER 1	100.00	-100.00
1	0501987 OPPORTUN BLDG OPER 1	409.92	-409.92
1	1101118 BLH REG INSTR GF 1	48.13	-864.58
1	1101987 BLHS BLDG OPER BRD 1	1,099.91	2,900.63
1	1101987 BLHS BLDG OPER BRD 1	3,090.00	-3,090.00
1	1151987 OPERATIONS OF BUIL 1	1,813.94	-1,813.94
1	1151987 OPERATIONS OF BUIL 1	3,800.00	-3,800.00
1	1151987 OPERATIONS OF BUIL 1	2,655.29	-2,655.29
1	1201118 BETSY LAYNE ELE RE 1	44.63	-44.63
1	1201987 BLE BLDG OPER BRD 1	660.38	3,868.44
1	1201987 BLE BLDG OPER BRD 1	15,707.00	-15,707.00
1	4401118 ADMS REG INSTR GF 1	47.59	-467.17
1	4401118 ADMS REG INSTR GF 1	1,112.59	.00
1	4401918 ADAMS REG INSTR BR 1	148.00	5,903.02
1	4401987 ADAMS BLD OPER BRD 1	628.80	-1,303.81
1	4851987 STUMBO EL BLDG OPE 1	1,117.81	-1,117.81
1	8501118 PHS REG INSTR GF 1	1,272.47	-1,272.47
1	8501987 PHS BLDG OPER BRD 1	1,367.27	5,500.00
1	8501987 PHS BLDG OPER BRD 1	2,109.12	-19,911.58
1	9201134 MAINTENANCE SHOP O 1	349.67	-1,048.11
1	9201134 MAINTENANCE SHOP O 1	14,420.00	217,502.00
1	9201134 MAINTENANCE SHOP O 1	2,230.00	53,433.52
1	9201134 MAINTENANCE SHOP O 1	629.29	220.71
1	9201134 MAINTENANCE SHOP O 1	408.93	8,470.05
			BOTTLED GAS

08/21/2020 14:05 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 16
apwarnt

WARRANT: 082120 08/21/2020 DUE DATE: 08/21/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	1,025.26	122,496.87
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0663 -	84.24	-525.13
	FUND TOTAL	92,054.20	
	WARRANT SUMMARY TOTAL	92,054.20	
	GRAND TOTAL	318,478.06	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082220**

08/21/2020 14:06
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



P 1
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DATE: 08/21/2020 WARRANT: 082220 AMOUNT: \$ 2,447,171.51

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



08/21/2020 14:06 | PREPAID INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

9175aben

WARRANT: 082220 08/21/2020

VENDOR VENDOR NAME		R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10									
6101CT									
10802 BREAKOUT INC.	00000	28478	20210261	INV	08/22/2020	1,249.00	154663	SUPPLIES	154663 SUPPLIES
142521 C & R OFFICE, SU	00000	884269-0	20210334	INV	08/22/2020	1.68	154664	office supplies pens	154664 office supplies pens
4960 CDW GOVERNMENT.	00000	XRJ2519	20203853	INV	08/22/2020	510.90	154665	Chromebox and wireless acc	154665 Chromebox and wireless acc
4960 CDW GOVERNMENT.	00000	XRJ2519	20203853	INV	08/22/2020	94.62	154665	Chromebox and wireless acc	154665 Chromebox and wireless acc
4960 CDW GOVERNMENT.	00000	XSH9049	20203853	INV	08/22/2020	44.62	154665	Chromebox and wireless acc	154665 Chromebox and wireless acc
4960 CDW GOVERNMENT.	00000	ZJR4673	20203776	INV	08/22/2020	125.46	154665	replacement lamps for clas	154665 replacement lamps for clas
1110 QUIL	00000	8921478	20210315	INV	08/22/2020	106.20	154666	center supplies	154666 center supplies
1110 QUIL	00000	8923570	20210315	INV	08/22/2020	4.29	154666	center supplies	154666 center supplies
100236 STATE, WIDE PRES	00000	999128922	20210315	INV	08/22/2020	1.32	154667	pencils	154667 pencils
7721 STUMPS/SHINDIGZ	00000	Z25954260002	20210036	INV	08/22/2020	1,786.91	154668	student motivational mater	154668 student motivational mater
4368 TOM BROCK FORMS	00000	380377	20202749	INV	08/22/2020	199.61	154669	receipts	154669 receipts
8081 WESLEY CHRISTIA	00000	2020-11	20210222	INV	08/22/2020	51,000.00	154670	CHROMEBOOKS	154670 CHROMEBOOKS
3838 XEROX CORP.	00000	010674112	20203276	INV	08/22/2020	261.18	154671	COPIER RENT	154671 COPIER RENT
3838 XEROX CORP.	00000	010765714	20203276	INV	08/22/2020	199.01	154671	COPIER RENT	154671 COPIER RENT
3838 XEROX CORP.	00000	010765715	20203276	INV	08/22/2020	187.83	154671	COPIER RENT	154671 COPIER RENT
3838 XEROX CORP.	00000	010814798	20203276	INV	08/22/2020	224.39	154671	COPIER RENT	154671 COPIER RENT
10843 AMERICAN BUSINE	00000	27415140	20210017	INV	08/22/2020	282.71	154708	COPIER RENT	154708 COPIER RENT
142521 C & R OFFICE, SU	00000	884658-0	20210367	INV	08/22/2020	1,567.26	154709	Supplies for parent commun	154709 Supplies for parent commun
4960 CDW GOVERNMENT.	00000	ZBN7982	20210367	INV	08/22/2020	293.36	154710	TECH SUPPLIES (PO #2020416	154710 TECH SUPPLIES (PO #2020416
7181 CMTA INC	00000	ZFL19-003	20210382	INV	08/22/2020	1,158,370.51	154711	GESC	154711 GESC
5086 DELL COMPUTER C	00000	10412064690	20210167	INV	08/22/2020	15,015.00	154712	DESKTOPS	154712 DESKTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019606	20210267	INV	08/22/2020	106,934.85	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019607	20210267	INV	08/22/2020	130,698.15	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019608	20210267	INV	08/22/2020	80,651.20	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019609	20210267	INV	08/22/2020	61,208.50	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019610	20210267	INV	08/22/2020	216,030.00	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019611	20210267	INV	08/22/2020	141,499.65	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019612	20210267	INV	08/22/2020	46,806.50	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
11706 ENCORE TECHNOLO	00000	INVDRP019665	20210267	INV	08/22/2020	107,654.95	154713	DIGITAL CONVERSION LAPTOPS	154713 DIGITAL CONVERSION LAPTOPS
3580 HI-TECH SIGNS	00000	66647	20210248	INV	08/22/2020	990.00	154714	school door graphics and f	154714 school door graphics and f
143091 ORIENTAL TRADIN	00000	704388484-01	20210253	INV	08/22/2020	41.48	154715	stickers and awards	154715 stickers and awards
1110 QUIL	00000	8513403	20204267	INV	08/22/2020	69.69	154716	center supplies	154716 center supplies
1110 QUIL	00000	8513566	20204267	INV	08/22/2020	15.76	154716	center supplies	154716 center supplies
1110 QUIL	00000	8520280	20204267	INV	08/22/2020	565.11	154716	center supplies	154716 center supplies
1110 QUIL	00000	8521185	20204267	INV	08/22/2020	82.00	154716	center supplies	154716 center supplies
1110 QUIL	00000	8543153	20204267	INV	08/22/2020	114.70	154716	center supplies	154716 center supplies
1110 QUIL	00000	8552139	20204267	INV	08/22/2020	33.24	154716	center supplies	154716 center supplies
1110 QUIL	00000	8725223	20204267	INV	08/22/2020	24.95	154716	center supplies	154716 center supplies
1110 QUIL	00000	9051904	20204267	INV	08/22/2020	11.45	154716	center supplies	154716 center supplies
11701 S & J LIGHTING	00000	239516	20203653	INV	08/22/2020	69,562.58	154717	LIGHTING MATERIALS	154717 LIGHTING MATERIALS
11701 S & J LIGHTING	00000	239798	20203653	INV	08/22/2020	24,083.84	154717	LIGHTING MATERIALS	154717 LIGHTING MATERIALS
11701 S & J LIGHTING	00000	240340	20203653	INV	08/22/2020	363.90	154717	LIGHTING MATERIALS	154717 LIGHTING MATERIALS
11701 S & J LIGHTING	00000	240398	20203653	INV	08/22/2020	411.94	154717	LIGHTING MATERIALS	154717 LIGHTING MATERIALS
11701 S & J LIGHTING	00000	240399	20203653	INV	08/22/2020	1,350.29	154717	LIGHTING MATERIALS	154717 LIGHTING MATERIALS
3540 SCHOOL NURSE, SU	00000	0799248	20210162	INV	08/22/2020	1,535.76	154718	HEALTH SUPPLIES	154718 HEALTH SUPPLIES
100236 STATE, WIDE PRES	00000	999128944	20210233	INV	08/22/2020	446.58	154719	supplies	154719 supplies
11136 TAGS, TEES, &	00000	999128930	20204278	INV	08/22/2020	900.00	154720	resource center shirts	154720 resource center shirts



08/21/2020 14:06
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 3
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WARRANT: 082220 08/21/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	585-87001323	20203991	INV	08/22/2020	4,684.58		154721	SUPPLIES
4960	CDW GOVERNMENT.	00000	ZNT9804	20210230	INV	08/22/2020	7,475.00		154772	CHARGING CARTS
4960	CDW GOVERNMENT.	00000	ZNT9805	20210230	INV	08/22/2020	7,475.00		154772	CHARGING CARTS
4960	CDW GOVERNMENT.	00000	ZNT9807	20210230	INV	08/22/2020	7,475.00		154772	CHARGING CARTS
4960	CDW GOVERNMENT.	00000	ZNT9810	20210230	INV	08/22/2020	7,475.00		154772	CHARGING CARTS
4960	CDW GOVERNMENT.	00000	ZNT9812	20210230	INV	08/22/2020	7,475.00		154772	CHARGING CARTS
4960	CDW GOVERNMENT.	00000	ZNT9813	20210230	INV	08/22/2020	7,475.00		154772	CHARGING CARTS
4960	CDW GOVERNMENT.	00000	ZRG2325	20210230	INV	08/22/2020	7,475.00		154772	CHARGING CARTS
10962	MUNICIPAL EQUIP	00000	ZPK9456	20210249	INV	08/22/2020	11,394.00		154772	6 ViewSonic Boards
1110	QUILL	00000	05007098		INV	08/22/2020	33,317.00		154773	TRASH COMPACTOR - REPLACE
143716	SHERMAN CARTER	00000	9251090	20203978	INV	08/22/2020	332.49		154774	general school supplies
100236	STATE WIDE PRES	00000	02019.51-10	20210422	INV	08/22/2020	499.75		154775	PROFESSIONAL SERVICE
100236	STATE WIDE PRES	00000	999129055	20210163	INV	08/22/2020	245.50		154776	SUPPLIES - BLE
100236	STATE WIDE PRES	00000	999129056	20210163	INV	08/22/2020	233.50		154776	SUPPLIES - PES
100236	STATE WIDE PRES	00000	999129057	20210163	INV	08/22/2020	233.50		154776	SUPPLIES - SFE
100236	STATE WIDE PRES	00000	999129058	20210163	INV	08/22/2020	233.50		154776	SUPPLIES - PES
100236	STATE WIDE PRES	00000	999129059	20210163	INV	08/22/2020	233.50		154776	SUPPLIES - AES
100236	STATE WIDE PRES	00000	999129060	20210163	INV	08/22/2020	233.50		154776	SUPPLIES - SES
100236	STATE WIDE PRES	00000	999129061	20210163	INV	08/22/2020	233.50		154776	SUPPLIES - NVE
100236	STATE WIDE PRES	00000	999129062	20210163	INV	08/22/2020	245.50		154776	SUPPLIES - SFE
100236	STATE WIDE PRES	00000	999129063	20210163	INV	08/22/2020	129.67		154776	SUPPLIES - HEADSTART
4910	US POSTAL SERVI	00000	999129095	20204095	INV	08/22/2020	715.00		154777	STAMPS/POSTAGE
2883	VERITIV	00000	585-87010870	20210227	INV	08/22/2020	32,147.00		154778	ANNUAL PAPER ORDER
							2,361,049.42	CASH ACCOUNT 10	6101CT	TOTAL

08/21/2020 14:06
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST



P 4
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082220 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	00000 20210017	INV	08/22/2020						
1 0001052 0444	INSTR GF	Copier Ren				27597924	27597924		
2 0002118 0444	SRFDWINSRG	Copier Ren				110.03			
3 0002123 0444	SP ED SRF	COPIER REN				110.03			
	Invoice Net					330.09			
						CHECK TOTAL			
3356 CAMPBELL'S GROCERY	00000 20210254	INV	08/22/2020						
1 1152053 0616	FC PR DEV	FD NI NFS				999129283	999129283		
	Invoice Net					399.50			
3356 CAMPBELL'S GROCERY	00000 20210254	INV	08/22/2020						
1 1152053 0616	FC PR DEV	FD NI NFS				999129284	999129284		
	Invoice Net					349.50			
						349.50			
						CHECK TOTAL			
						749.00			
8813 COLLABORATIVE CENTER F	00000 20210081	INV	08/22/2020						
1 1202118 0338	EL INSTR	REG FEES				6119FCBLE-EC	6119FCBLE-EC		
	Invoice Net					6,525.00			
						6,525.00			
						CHECK TOTAL			
5086 DELL COMPUTER CORPORAT	00000 20210392	INV	08/22/2020						
1 0302118 0650	EL INSTR	TECH SUPPL				10415354691	10415354691		
	Invoice Net					6,897.70			
						6,897.70			
						CHECK TOTAL			
						6,897.70			
754 FLOYD COUNTY SHERIFF	00000 20210507	INV	08/22/2020						
1 0002118 0347	SRFDWINSRG	SECUR SVCS				800-101	800-101		
	Invoice Net					5,273.97			
754 FLOYD COUNTY SHERIFF	00000 20210506	INV	08/22/2020						
1 0002118 0347	SRFDWINSRG	SECUR SVCS				800-102	800-102		
	Invoice Net					4,909.75			
						4,909.75			
						CHECK TOTAL			
						10,183.72			
101191 HOUGHTON MIFFLIN COMPA	00000 20210234	INV	08/22/2020						
1 0212118 0643	MAY VAL SR	SUPP BKS				954885205	954885205		
	Invoice Net					344.98			
						344.98			
						CHECK TOTAL			
						344.98			
10877 INTEGRATION PARTNERS	00000 20210475	INV	08/22/2020						
1 0002013 0650	INST TECH	TECH SUPPL				PRJ0047801	PRJ0047801		
	Invoice Net					12,862.80			
						12,862.80			
						CHECK TOTAL			
						12,862.80			
100062 KEDC	00000 20210533	INV	08/22/2020						
1 0002013 0650	INST TECH	TECH SUPPL				INV20-21-0039	INV20-21-003		
	Invoice Net					2,000.00			
						2,000.00			
						CHECK TOTAL			
						2,000.00			

08/21/2020 14:06
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DETAIL INVOICE LIST

FLOYD COUNTY PUBLIC SCHOOLS
P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082220 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5288 KENTUCKY STATE TREASUR	00000 20210432 INV	08/22/2020				999129361	999129361		
1 0195203 0338 0001	PES CC REG FEES					25.00			
	Invoice Net					25.00			
						CHECK TOTAL			25.00
5485 OFFICE DEPOT	00000 20203604 INV	08/22/2020				101715170001	101715170001		
1 1202170 0610 19SF	OTHER INST SUPPLIES					514.74			
	Invoice Net					514.74			
5485 OFFICE DEPOT	00000 20203604 INV	08/22/2020				101715173001	101715173001		
1 1202170 0610 19SF	OTHER INST SUPPLIES					101.38			
	Invoice Net					101.38			
5485 OFFICE DEPOT	00000 20203604 INV	08/22/2020				101715176001	101715176001		
1 1202170 0610 19SF	OTHER INST SUPPLIES					34.99			
	Invoice Net					34.99			
5485 OFFICE DEPOT	00000 20203956 INV	08/22/2020				492319573001	492319573001		
1 1202170 0650 19SF	OTHER INST TECH SUPPL					149.99			
	Invoice Net					149.99			
						CHECK TOTAL			801.10
100645 SCHOLASTIC INC	00000 20210357 INV	08/22/2020				23446736	23446736		
1 0002170 0641 19SG	OTHER INS LIB BOOKS					4,348.50			
	Invoice Net					4,348.50			
						CHECK TOTAL			4,348.50
547 SCHOOL HEALTH CORPORAT	00000 20210467 INV	08/22/2020				3765690-01	3765690-01		
1 0002037 0622 613F	HEALTH SRV HLTH SUPP					407.40			
	Invoice Net					407.40			
						CHECK TOTAL			407.40
11305 SIMPLE SOLUTIONS	00000 20210341 INV	08/22/2020				INV83986	INV83986		
1 0212118 0643 466F	MAY VAL SR SUPP BKS					2,271.50			
	Invoice Net					2,271.50			
						CHECK TOTAL			2,271.50
11714 SOLID GROUND CONSULTIN	00000 20210463 INV	08/22/2020				2849	2849		
1 0003610 0352 892E	NEW CF OT TCH SVC					2,050.00			
	Invoice Net					2,050.00			
						CHECK TOTAL			2,050.00
11678 TECHNICAL TRAINING AID	00000 20203435 INV	08/22/2020				TTA0038219	TTA0038219		
1 0001013 0739 310F	INSTR-TECH OTR EQUIP					2,780.81			
2 1102118 0739 310F	BLH INSTR INST EQUIP					7,597.98			
3 1152118 0739 310F	REG INSTR OTR EQUIP					12,365.34			
4 8502118 0739 310F	PHS INSTR INST EQUIP					7,175.87			
	Invoice Net					29,920.00			
						CHECK TOTAL			29,920.00

08/21/2020 14:06
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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: 082220 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7564 UNIVERSAL PUBLISHING	1 0212118 0643 310F	00000 20210183	INV	08/22/2020					
		MAY VAL SR	SUPP	BKS					
		Invoice Net							
						81291	81291		
						2,752.70			
						2,752.70			
						CHECK TOTAL			
						2,752.70			
2883 VERITIV OPERATING COMP	1 9202134 0610 613F	00000 20203991	INV	08/22/2020					
		MAINT SHOP	SUPPLIES						
		Invoice Net							
						585-87001324	585-87001324		
						1,131.48			
2883 VERITIV OPERATING COMP	1 9202134 0610 613F	00000 20203991	CRM	08/22/2020					
		MAINT SHOP	SUPPLIES						
		Invoice Net							
						585-87001328	585-87001328		
						-1,131.48			
2883 VERITIV OPERATING COMP	1 9202134 0610 613F	00000 20203991	INV	08/22/2020					
		MAINT SHOP	SUPPLIES						
		Invoice Net							
						585-87013775	585-87013775		
						-1,131.48			
						1,131.48			
						1,131.48			
						CHECK TOTAL			
						1,131.48			
8081 WESLEY CHRISTIAN SCHOO	1 0002118 0338 401EP	00000 20210494	INV	08/22/2020					
		SRFDWINSRG	REG FEES						
		Invoice Net							
						2020-10	2020-10		
						1,625.00			
						1,625.00			
						CHECK TOTAL			
						1,625.00			
3838 XEROX CORP.	1 0102118 0444 310F	00000 20203276	INV	08/22/2020					
		EL INSTR	COPIER REN						
		Invoice Net							
						010954490	010954490		
3838 XEROX CORP.	1 0102118 0444 310F	00000 20203276	INV	08/22/2020					
		EL INSTR	COPIER REN						
		Invoice Net							
						010954491	010954491		
3838 XEROX CORP.	1 0102118 0444 310F	00000 20203276	INV	08/22/2020					
		EL INSTR	COPIER REN						
		Invoice Net							
						010954492	010954492		
3838 XEROX CORP.	1 0102118 0444 310F	00000 20203276	INV	08/22/2020					
		EL INSTR	COPIER REN						
		Invoice Net							
						284.89			
						284.89			
						011080638	011080638		
						199.01			
						199.01			
						CHECK TOTAL			
						896.12			
WARRANT TOTAL						86,122.09			
29 INVOICES						86,122.09			

08/21/2020 14:06
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY



P 7
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WARRANT: 082220 08/21/2020 DUE DATE: 08/21/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1	2,780.81	
1 0001052	OFFICE OF INSTRUCT 1	110.03	-900.00
	FUND TOTAL	2,890.84	
2 0002013	INSTRUCTION RELATE 2	2,000.00	48,311.75
2 0002013	INSTRUCTION RELATE 2	12,862.80	156,885.34
2 0002037	HEALTH SERVICES FU 2	407.40	-63,164.32
2 0002118	SRF DW INSTRUCTION 2	1,625.00	1,021.24
2 0002118	SRF DW INSTRUCTION 2	10,183.72	-27,487.00
2 0002118	SRF DW INSTRUCTION 2	110.03	-68.58
2 0002123	SPECIAL EDUCATION 2	110.03	.00
2 0002170	CO OTHER INSTRUCTI 2	4,348.50	.00
2 0102118	DACE REG INSTR SRF 2	896.12	4,651.56
2 0212118	MAY VALLEY REG INS 2	3,097.68	.00
2 0212118	MAY VALLEY REG INS 2	2,271.50	1,357.10
2 0302118	SF ELEM REG INSTR 2	6,897.70	4,539.10
2 1102118	BLH REG INSTR SRF 2	7,597.98	.00
2 1152053	FC PROF DEVELOPMEN 2	749.00	2,150.00
2 1152118	FCHS REGULAR INSTR 2	12,365.34	.00
2 1202118	BETSY ELEM REG INS 2	6,525.00	3,736.50
2 1202170	BLE OTHER INSTRUCT 2	651.11	25.50
2 1202170	BLE OTHER INSTRUCT 2	149.99	9.00
2 8502118	PHS REG INSTR SRF 2	7,175.87	.00
2 9202134	MAINTENANCE SHOP O 2	1,131.48	-60,119.00
	FUND TOTAL	81,156.25	
360 0003610	NEW BUILDING CONST 360	2,050.00	-15,101.17
	FUND TOTAL	2,050.00	
52 0195203	PRESTONSBURG ELEM 52	25.00	.00
	FUND TOTAL	25.00	
	WARRANT SUMMARY TOTAL	86,122.09	
	GRAND TOTAL	2,447,171.51	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082320**

08/21/2020 14:08
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



P 1
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DATE: 08/21/2020 WARRANT: 082320 AMOUNT: \$ 20,439.93

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/21/2020 14:08 | PREPAID INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

WARRANT: 082320 08/21/2020

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT									
2899 ADVANCE AUTO PA	00000	792102103144	20210200	INV	08/23/2020	55.18		154672	REPAIR PARTS
10140 GEARHEART COMMU	00000	3698AUG2020	20210252	INV	08/23/2020	60.00		154673	TOWER FEES
2899 ADVANCE AUTO PA	00000	792102046573	20210200	INV	08/23/2020	41.21		154722	REPAIR PARTS
2899 ADVANCE AUTO PA	00000	792102056576	20210200	INV	08/23/2020	34.88		154722	REPAIR PARTS
7579 BLUEGRASS INTER	00000	X300098633-0	20210273	INV	08/23/2020	106.92		154723	BUS PARTS
7752 SCHOOL DUDE	00000	INV-74077	20210084	INV	08/23/2020	3,859.39		154724	ONLINE SOFTWARE INV.
100236 STATE WIDE PRES	00000	999129050	20210064	INV	08/23/2020	783.50		154725	SUPPLIES
10571 UNITY SCHOOL BU	00000	0472700-IN	20210165	INV	08/23/2020	1,644.68		154726	SUPPLIES
6397 WHAYNE SUPPLY C	00000	INV01417920	20210082	INV	08/23/2020	510.00		154727	BUS PARTS
3458 ADAMS USED AUTO	00000	210	20210059	INV	08/23/2020	165.00		154779	WRECKER SERVICES
3458 ADAMS USED AUTO	00000	P8171	20210059	INV	08/23/2020	127.50		154779	WRECKER SERVICES
143209 AMERICAN BUS &	00000	222440	20210421	INV	08/23/2020	1,065.00		154780	BUS PARTS
10073 ARAMARK UNIFORM	00000	54484685	20210005	INV	08/23/2020	100.00		154781	SUPPLIES
10981 CENTRAL STATES	00000	IN475245	20210420	INV	08/23/2020	141.76		154782	BUS PARTS
11736 DALLAS WILLIAMS	00000	999129064	20210407	INV	08/23/2020	11.25		154783	REIMBURSE DRIVER FOR CDL P
6397 WHAYNE SUPPLY C	00000	INV01419553	20210401	INV	08/23/2020	452.50		154784	BUS PARTS
3838 XEROX CORP.	00000	010814795	20210426	INV	08/23/2020	21.41		154785	COPIER RENT
3838 XEROX CORP.	00000	010954486	20210426	INV	08/23/2020	6.14		154785	COPIER RENT

9,186.32 CASH ACCOUNT 10 6101CT TOTAL

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| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST



P 3
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082320 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843 AMERICAN BUSINESS SYST	1 9011096 0444	00000 20210006	INV	08/23/2020		27576173	27576173		
		BUS MAINT	Copier Ren			99.65			
		Invoice Net				99.65			
						CHECK TOTAL			
						99.65			
10073 ARAMARK UNIFORM	1 9011096 0610	00000 20210005	INV	08/23/2020		54543419	54543419		
		BUS MAINT	SUPPLIES			100.00			
		Invoice Net				100.00			
						CHECK TOTAL			
						100.00			
9458 COMFORT & PROCESS SOLU	1 9011096 0433	00000 20210086	INV	08/23/2020		S-3151	S-3151		
		BUS MAINT	EQUIP R&M			399.08			
		Invoice Net				399.08			
9458 COMFORT & PROCESS SOLU	1 9011096 0433	00000 20210086	INV	08/23/2020		S-3154	S-3154		
		BUS MAINT	EQUIP R&M			580.18			
		Invoice Net				580.18			
						CHECK TOTAL			
						979.26			
4545 IGA	1 9011092 0616	00000 20210448	INV	08/23/2020		00167974	00167974		
		BUS DRV	FD NI NFS			175.95			
		Invoice Net				175.95			
						CHECK TOTAL			
						175.95			
100190 RICKY HANCOCK	1 9011092 0338	00000 20210464	INV	08/23/2020		999129288	999129288		
		BUS DRV	REG FEES			38.25			
		Invoice Net				38.25			
						CHECK TOTAL			
						38.25			
10571 UNITY SCHOOL BUS PARTS	1 9012096 0610 613F	00000 20210165	INV	08/23/2020		0473650-IN	0473650-IN		
		BUS MAINT	SUPPLIES			9,860.50			
		Invoice Net				9,860.50			
						CHECK TOTAL			
						9,860.50			
7 INVOICES						11,253.61			
						WARRANT TOTAL			
						11,253.61			



DUE DATE: 08/21/2020

WARRANT:		08/21/2020		ACCOUNT		AMOUNT	AVLB	BUDGET
FUND	ORG							
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0338	-			
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0616	-	REGISTRATION FEES	38.25	2,080.50
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	FOOD NON INSTR NON FOO	175.95	129.05
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0444	-	EQUIPMENT REPAIR & MAI	979.26	4,127.50
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	Copier Rental	99.65	-680.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	5,280.00
						FUND TOTAL	1,393.11	
2	9012096	BUS MAINTENANCE	FU 2	-901-2740-470-00-0610	-613F	GENERAL SUPPLIES	9,860.50	-11,505.18
						FUND TOTAL	9,860.50	
						WARRANT SUMMARY TOTAL	11,253.61	
						GRAND TOTAL	20,439.93	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082420**

08/21/2020 14:09
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 08/21/2020 WARRANT: 082420 AMOUNT: \$ 87,328.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

08/21/2020 14:09
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

WARRANT: 082420 08/21/2020

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	792102174040	20210228	INV	08/24/2020	79.31		154786	REPAIR PARTS
3115	ANDREWS FOOD EQ	00000	AC5311954	20210106	INV	08/24/2020	253.46		154787	REPAIR PARTS
3115	ANDREWS FOOD EQ	00000	AC5311955	20210106	INV	08/24/2020	1,009.73		154787	REPAIR PARTS
5086	DELL COMPUTER C	00000	10410361395	20210237	INV	08/24/2020	4,026.49		154788	LAPTOPS
200018	FERGUSON ENTERP	00000	0659805	20210119	INV	08/24/2020	86.04		154789	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0688119	20210119	INV	08/24/2020	138.24		154789	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0690249	20210119	INV	08/24/2020	76.74		154789	REPAIR PARTS
200018	FERGUSON ENTERP	00000	0748808	20210119	INV	08/24/2020	89.30		154789	REPAIR PARTS
10118	FLOWERS BAKING	00000	3050796034	20210136	INV	08/24/2020	255.36		154790	BREAD
10118	FLOWERS BAKING	00000	3050796092	20210136	INV	08/24/2020	162.54		154790	BREAD
10118	FLOWERS BAKING	00000	3050796189	20210136	INV	08/24/2020	120.96		154790	BREAD
10118	FLOWERS BAKING	00000	3050796195	20210136	INV	08/24/2020	255.36		154790	BREAD
10118	FLOWERS BAKING	00000	3050796334	20210136	INV	08/24/2020	420.26		154790	BREAD
10118	FLOWERS BAKING	00000	3050796477	20210136	INV	08/24/2020	228.48		154790	BREAD
10118	FLOWERS BAKING	00000	3050854681	20210136	INV	08/24/2020	336.00		154790	BREAD
10118	FLOWERS BAKING	00000	3050854689	20210136	INV	08/24/2020	456.96		154790	BREAD
10118	FLOWERS BAKING	00000	3050854691	20210136	INV	08/24/2020	255.36		154790	BREAD
10118	FLOWERS BAKING	00000	3050854819	20210136	INV	08/24/2020	188.16		154790	BREAD
10118	FLOWERS BAKING	00000	3050854824	20210136	INV	08/24/2020	456.96		154790	BREAD
10118	FLOWERS BAKING	00000	3050854829	20210136	INV	08/24/2020	456.96		154790	BREAD
10118	FLOWERS BAKING	00000	3050854832	20210136	INV	08/24/2020	255.36		154790	BREAD
10118	FLOWERS BAKING	00000	3050854833	20210136	INV	08/24/2020	231.00		154790	BREAD
10118	FLOWERS BAKING	00000	3050854953	20210136	INV	08/24/2020	336.00		154790	BREAD
10118	FLOWERS BAKING	00000	3050854958	20210136	INV	08/24/2020	456.96		154790	BREAD
10118	FLOWERS BAKING	00000	3050854960	20210136	INV	08/24/2020	362.88		154790	BREAD
10118	FLOWERS BAKING	00000	3050854961	20210136	INV	08/24/2020	255.36		154790	BREAD
10118	FLOWERS BAKING	00000	3050855094	20210136	INV	08/24/2020	188.16		154790	BREAD
10118	FLOWERS BAKING	00000	3050855098	20210136	INV	08/24/2020	685.44		154790	BREAD
10118	FLOWERS BAKING	00000	3050855102	20210136	INV	08/24/2020	560.00		154790	BREAD
10118	FLOWERS BAKING	00000	3050855105	20210136	INV	08/24/2020	255.36		154790	BREAD
10118	FLOWERS BAKING	00000	3050855106	20210136	INV	08/24/2020	430.08		154790	BREAD
10118	FLOWERS BAKING	00000	3050861359	20210136	INV	08/24/2020	389.76		154790	BREAD
10118	FLOWERS BAKING	00000	3050861494	20210136	INV	08/24/2020	389.76		154790	BREAD
9111	HEARTLAND PAYME	00000	HSSREC007521	20210238	INV	08/24/2020	10,800.00		154791	ANNUAL SUPPORT
10365	KIDSCHOSE, INC	00000	122	20210328	INV	08/24/2020	2,400.00		154791	ONLINE MENU PLANNING TOOL
100283	KING SUPPLY CO.	00000	254004	20210117	INV	08/24/2020	200.00		154793	SUPPLIES
200420	LAYNE'S HDWE &	00000	275578	20210121	INV	08/24/2020	134.99		154794	SUPPLIES
200420	LAYNE'S HDWE &	00000	275662	20210121	INV	08/24/2020	58.46		154794	SUPPLIES
200420	LAYNE'S HDWE &	00000	275775	20210121	INV	08/24/2020	66.58		154794	SUPPLIES
200420	LAYNE'S HDWE &	00000	275891	20210121	INV	08/24/2020	11.68		154794	SUPPLIES
100236	STATE WIDE PRES	00000	999129202	20210137	INV	08/24/2020	1,561.00		154795	SUPPLIES
2714	UNITED DAIRY	00000	1831662107	20210134	INV	08/24/2020	1,053.50		154796	MILK
2714	UNITED DAIRY	00000	1841665116	20210134	INV	08/24/2020	1,618.75		154796	MILK
2714	UNITED DAIRY	00000	1841665118	20210134	INV	08/24/2020	1,108.05		154796	MILK
2714	UNITED DAIRY	00000	1881662151	20210134	INV	08/24/2020	1,498.95		154796	MILK
2714	UNITED DAIRY	00000	1881662152	20210134	INV	08/24/2020	1,321.63		154796	MILK
2714	UNITED DAIRY	00000	1881662153	20210134	INV	08/24/2020	850.50		154796	MILK

WARRANT: 082420 08/21/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2714	UNITED DAIRY	00000	1881662154	20210134	INV	08/24/2020	1,584.53		154796	MILK
2714	UNITED DAIRY	00000	1881665136	20210134	INV	08/24/2020	1,179.00		154796	MILK
2714	UNITED DAIRY	00000	1881665137	20210134	INV	08/24/2020	2,085.60		154796	MILK
2714	UNITED DAIRY	00000	1901662189	20210134	INV	08/24/2020	1,480.18		154796	MILK
2714	UNITED DAIRY	00000	1911665168	20210134	INV	08/24/2020	1,618.75		154796	MILK
2714	UNITED DAIRY	00000	1911665171	20210134	INV	08/24/2020	1,365.60		154796	MILK
2714	UNITED DAIRY	00000	1951662221	20210134	INV	08/24/2020	1,304.28		154796	MILK
2714	UNITED DAIRY	00000	1951662222	20210134	INV	08/24/2020	1,219.18		154796	MILK
2714	UNITED DAIRY	00000	1951662223	20210134	INV	08/24/2020	881.40		154796	MILK
2714	UNITED DAIRY	00000	1951662224	20210134	INV	08/24/2020	672.70		154796	MILK
2714	UNITED DAIRY	00000	1951665188	20210134	INV	08/24/2020	1,237.00		154796	MILK
2714	UNITED DAIRY	00000	1951665189	20210134	INV	08/24/2020	2,204.45		154796	MILK
2714	UNITED DAIRY	00000	1971662259	20210134	INV	08/24/2020	1,671.53		154796	MILK
2714	UNITED DAIRY	00000	1971662262	20210134	INV	08/24/2020	299.50		154796	MILK
2714	UNITED DAIRY	00000	1981665220	20210134	INV	08/24/2020	1,618.75		154796	MILK
2714	UNITED DAIRY	00000	1981665224	20210134	INV	08/24/2020	1,115.30		154796	MILK
2714	UNITED DAIRY	00000	2021662296	20210134	INV	08/24/2020	1,498.95		154796	MILK
2714	UNITED DAIRY	00000	2021662297	20210134	INV	08/24/2020	1,691.25		154796	MILK
2714	UNITED DAIRY	00000	2021665240	20210134	INV	08/24/2020	976.00		154796	MILK
2714	UNITED DAIRY	00000	2021665241	20210134	INV	08/24/2020	2,173.55		154796	MILK
2714	UNITED DAIRY	00000	2051662339	20210134	INV	08/24/2020	2,029.50		154796	MILK
2714	UNITED DAIRY	00000	2051665274	20210134	INV	08/24/2020	1,722.15		154796	MILK
2714	UNITED DAIRY	00000	2051665276	20210134	INV	08/24/2020	1,144.78		154796	MILK
2714	UNITED DAIRY	00000	2091662368	20210134	INV	08/24/2020	1,498.95		154796	MILK
2714	UNITED DAIRY	00000	2091662369	20210134	INV	08/24/2020	1,100.33		154796	MILK
2714	UNITED DAIRY	00000	2091662370	20210134	INV	08/24/2020	1,070.38		154796	MILK
2714	UNITED DAIRY	00000	2091665295	20210134	INV	08/24/2020	726.65		154796	MILK
2714	UNITED DAIRY	00000	2091665296	20210134	INV	08/24/2020	2,181.15		154796	MILK
2714	UNITED DAIRY	00000	2091665298	20210134	INV	08/24/2020	89.85		154796	MILK
2714	UNITED DAIRY	00000	2121662410	20210134	INV	08/24/2020	1,974.60		154796	MILK
2714	UNITED DAIRY	00000	2121665328	20210134	INV	08/24/2020	1,618.75		154796	MILK
2714	UNITED DAIRY	00000	2121665330	20210134	INV	08/24/2020	1,116.25		154796	MILK
5407	UNITED REFRIGER	00000	74323767-00	20210109	INV	08/24/2020	1,740.47		154797	REPAIR PARTS
5407	UNITED REFRIGER	00000	74416065-00	20210109	INV	08/24/2020	234.97		154797	REPAIR PARTS
5407	UNITED REFRIGER	00000	74444200-00	20210109	INV	08/24/2020	116.56		154797	REPAIR PARTS
5407	UNITED REFRIGER	00000	74576347-00	20210109	INV	08/24/2020	577.50		154797	REPAIR PARTS
5407	UNITED REFRIGER	00000	74624807-00	20210109	INV	08/24/2020	1,928.00		154797	REPAIR PARTS
5407	UNITED REFRIGER	00000	74759570-00	20210109	INV	08/24/2020	482.94		154797	REPAIR PARTS
5407	UNITED REFRIGER	00000	74801864-00	20210109	INV	08/24/2020	158.18		154797	REPAIR PARTS
5407	UNITED REFRIGER	00000	74815964-00	20210135	INV	08/24/2020	325.94		154797	REPAIR PARTS
2883	VERITIV	00000	585-87005536	20210135	INV	08/24/2020	215.79		154798	SUPPLIES
143329	WEST VA ELECTRI	00000	585-87005537	20210135	INV	08/24/2020	57.76		154798	SUPPLIES
3838	XEROX CORP.	00000	S2019432.001	20210118	INV	08/24/2020	22.33		154799	SUPPLIES
		00000	010954503	20210107	INV	08/24/2020	240.53		154800	COPIER RENT

87,084.69 CASH ACCOUNT 10 6101CT TOTAL



08/21/2020 14:09
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 082420 08/21/2020 DUE DATE: 08/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.	1 0005101 0444	0000	20210107	INV	08/24/2020	099344182	099344182		
			FOOD SVC	Copier Ren		244.27			
			Invoice Net			244.27			
				CHECK TOTAL		244.27			
				WARRANT TOTAL		244.27			
				1 INVOICES					



08/21/2020 14:09 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 5
apwarnt

WARRANT: 082420 08/21/2020 DUE DATE: 08/21/2020

FUND ORG	ACCOUNT	AMOUNT		AVLB BUDGET	
51	0005101 FOOD SERVICES	51	-000-3100-470-00-0444 -	244.27	1,723.07
			Copier Rental		
			FUND TOTAL	244.27	
			WARRANT SUMMARY TOTAL	244.27	
			GRAND TOTAL	87,328.96	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082520**

08/21/2020 14:10
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



P 1
apwarant

DATE: 08/21/2020 WARRANT: 082520 AMOUNT: \$ 3,792.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

WARRANT: 082520 08/21/2020

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN			
10843 AMERICAN BUSINE	00000 27474650	20210196 INV	08/25/2020	129.94	154674 COPIER RENT
		129.94 CASH ACCOUNT 10	6101CT	TOTAL	

AMOUNT VOUCHER

CHECK COMMENT

08/21/2020 14:10
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST



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P | apwarnt

CASH ACCOUNT: 10	CASH IN BANK GF	COMM TRUST BAN	WARRANT:	082520	08/21/2020	DUE DATE: 08/21/2020
6101CT						

[illegible]

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apwarrnt

WARRANT: 082520 08/21/2020

FUND ORG

ACCOUNT

DUE DATE: 08/21/2020

					AMOUNT	AVLB BUDGET
21	0192887	PES	OPERATION OF B	21		
21	0212818	MVE	INSTRUCTION DI	21		
21	1102887	BLHS	OPERATION OF	21		
			-019-2610-409-10-0444	-7019		
			-021-1900-470-10-0444	-7021	32.06	.00
			-110-2610-409-30-0610	-7110	630.96	521.16
					3,000.00	2,650.82
					FUND TOTAL	
					3,663.02	
					WARRANT SUMMARY TOTAL	
					3,663.02	
					GRAND TOTAL	
					3,792.96	

END OF REPORT - Generated by Angie Bentley