

**ORDERS
OF THE
TREASURER**

**WARRANT
#102320**

10/22/2020 14:45
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/22/2020 WARRANT: 102320 AMOUNT: \$ 224,784.23

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/22/2020 14:45
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrrt

WARRANT: 102320 10/22/2020

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	792102726943	20210511	INV	10/23/2020	224.87		155221	REPAIR PARTS SEPT 2020
2899	ADVANCE AUTO PA	00000	792102726944	20210511	CRM	10/23/2020	-185.88		155221	REPAIR PARTS SEPT 2020
2899	ADVANCE AUTO PA	00000	792102726945	20210511	INV	10/23/2020	295.71		155221	REPAIR PARTS SEPT 2020
2899	ADVANCE AUTO PA	00000	801002673842	20210511	INV	10/23/2020	32.34		155221	REPAIR PARTS SEPT 2020
2899	ADVANCE AUTO PA	00000	801002684607	20210511	INV	10/23/2020	13.78		155221	REPAIR PARTS SEPT 2020
10843	AMERICAN BUSINE	00000	27787836	20210255	INV	10/23/2020	603.37		155222	COPIER RENT
10843	AMERICAN BUSINE	00000	27848190	20210207	INV	10/23/2020	108.77		155222	COPIER RENT
101089	ASHLAND OFFICE	00000	889454-0	20210930	INV	10/23/2020	1,510.64		155223	INK AND SUPPLIES
9727	BRENDA'S HEAVEN	00000	999130060	20211064	INV	10/23/2020	35.00		155224	FOOD
142521	C & R OFFICE SU	00000	889920-0	20211045	INV	10/23/2020	107.97		155225	OFFICE SUPPLIES
142521	C & R OFFICE SU	00000	889954-0	20211045	INV	10/23/2020	66.32		155225	OFFICE SUPPLIES
9477	CENTRAL DISCOUN	00000	A214072	20210518	INV	10/23/2020	49.53		155226	REPAIR PARTS SEPT 2020
9458	COMFORT & PROCE	00000	C-289	20211095	INV	10/23/2020	3,935.00		155227	PREVENTATIVE MAINTENANCE
9458	COMFORT & PROCE	00000	S-3333	20210836	INV	10/23/2020	1,217.47		155227	PROFESSIONAL SERVICE
9458	COMFORT & PROCE	00000	S-3336	20211098	INV	10/23/2020	1,111.09		155227	PROFESSIONAL SERVICES
9458	COMFORT & PROCE	00000	S-3345	20210517	INV	10/23/2020	440.99		155227	REPAIR PARTS SEPT 2020
9458	COMFORT & PROCE	00000	S-3360	20211001	INV	10/23/2020	1,028.63		155227	REPAIR PARTS OCTOBER 200
9458	COMFORT & PROCE	00000	S-3364	20211001	INV	10/23/2020	220.50		155227	REPAIR PARTS OCTOBER 200
9458	COMFORT & PROCE	00000	S-3365	20211001	INV	10/23/2020	350.66		155227	REPAIR PARTS OCTOBER 200
11752	EAST KY ACADEMI	00000	20219FC	20210920	INV	10/23/2020	3,000.00		155228	REGISTRATION
200018	FERGUSON ENTERP	00000	0940966	20210530	INV	10/23/2020	257.00		155229	REPAIR PARTS SEPT 2020
200018	FERGUSON ENTERP	00000	0959171	20210530	INV	10/23/2020	32.55		155229	REPAIR PARTS SEPT 2020
5867	HAMPTON INN	00000	108-KXTY	20210975	INV	10/23/2020	146.33		155230	LODGING
5867	HAMPTON INN	00000	222-NKQD	20210975	INV	10/23/2020	149.32		155230	LODGING
3580	HI-TECH SIGNS	00000	66801	20210430	INV	10/23/2020	334.44		155231	EARLY COLLEGE T-SHIRTS
3580	HI-TECH SIGNS	00000	66815	20211073	INV	10/23/2020	54.95		155231	RETIREMENT AWARDS
5356	INNERSPACE	00000	5019234	20211097	INV	10/23/2020	4,000.00		155232	PROFESSIONAL SERVICE
3546	KCA	00000	6568	20211024	INV	10/23/2020	120.00		155233	AMSR TRAINING
6701	KY CRYSTAL WATE	00000	17686	20210712	INV	10/23/2020	40.50		155234	WATER
200420	LAYNE'S HDWE &	00000	278529	20211102	INV	10/23/2020	361.41		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278584	20211102	INV	10/23/2020	69.06		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278593	20211102	INV	10/23/2020	88.12		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278594	20211102	INV	10/23/2020	41.37		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278596	20211102	INV	10/23/2020	8.28		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278636	20211102	INV	10/23/2020	133.80		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278660	20211102	INV	10/23/2020	64.76		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278663	20211102	INV	10/23/2020	52.50		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278681	20211102	INV	10/23/2020	29.95		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278682	20211102	INV	10/23/2020	183.96		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278683	20211102	INV	10/23/2020	137.85		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278684	20211102	INV	10/23/2020	259.35		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278713	20211102	INV	10/23/2020	70.04		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278726	20211102	INV	10/23/2020	45.14		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278728	20211102	INV	10/23/2020	103.32		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278737	20211102	INV	10/23/2020	113.83		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278748	20211102	INV	10/23/2020	183.96		155235	REPAIR PARTS SEPT2020
200420	LAYNE'S HDWE &	00000	278752	20211102	INV	10/23/2020	151.48		155235	REPAIR PARTS SEPT2020

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 3
apwarrrt

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11617	LOWES' CREDIT	00000	04274	20210521	INV	10/23/2020	10.66		155236	REPAIR PARTS SEPT 2020
11617	LOWES' CREDIT	00000	06762	20210521	INV	10/23/2020	230.12		155236	REPAIR PARTS SEPT 2020
11617	LOWES' CREDIT	00000	24646	20210521	INV	10/23/2020	112.91		155236	REPAIR PARTS SEPT 2020
11617	LOWES' CREDIT	00000	27862	20210521	INV	10/23/2020	48.82		155236	REPAIR PARTS SEPT 2020
11617	LOWES' CREDIT	00000	85487	20210521	INV	10/23/2020	98.30		155236	REPAIR PARTS SEPT 2020
10129	SIGN GUYS	00000	1980	20211055	INV	10/23/2020	200.00		155237	SIGNS
141620	STATE ELECTRIC	00000	14916189-00	20210529	INV	10/23/2020	511.60		155238	REPAIR PARTS SEPT 2020
7721	STUMPS/SHINDIGZ	00000	226797020001	20210928	INV	10/23/2020	777.99		155239	student motivational mater
9726	TRI-STATE	00000	105302	20210537	INV	10/23/2020	151.35		155240	EQUIPMENT REPAIRS SEPT 202
11662	WEEDS AND MORE.	00000	20299	20211063	INV	10/23/2020	1,322.40		155241	PROFESSIONAL SERVICE
11662	WEEDS AND MORE.	00000	20300	20211063	INV	10/23/2020	684.00		155241	PROFESSIONAL SERVICE
11662	WEEDS AND MORE.	00000	20301	20211063	INV	10/23/2020	1,322.40		155241	PROFESSIONAL SERVICE
143329	WEST VA ELECTRI	00000	S2034012.001	20210538	INV	10/23/2020	154.74		155242	REPAIR PARTS SEPT 2020
3838	XEROX CORP.	00000	011216938	20210214	INV	10/23/2020	274.97		155243	COPIER RENT
3838	XEROX CORP.	00000	011350382	20210214	INV	10/23/2020	275.00		155243	COPIER RENT
3838	XEROX CORP.	00000	011350383	20210214	INV	10/23/2020	274.97		155243	COPIER RENT
3838	XEROX CORP.	00000	011350384	20210214	INV	10/23/2020	274.97		155243	COPIER RENT
3838	XEROX CORP.	00000	011382161		INV	10/23/2020	427.38		155243	COPIER RENT - SERIAL #BOW-
3838	XEROX CORP.	00000	011382162		INV	10/23/2020	148.18		155243	COPIER RENT - SERIAL #A2M-
3838	XEROX CORP.	00000	011382169		INV	10/23/2020	132.78		155243	COPIER RENT - SERIAL #A2M-
3838	XEROX CORP.	00000	011382170		INV	10/23/2020	132.76		155243	COPIER RENT - SERIAL #A2M-
3838	XEROX CORP.	00000	011382171		INV	10/23/2020	132.76		155243	COPIER RENT - SERIAL #A2M-
8105	YOUNCE'S SEPTIC	00000	7592	20210515	INV	10/23/2020	350.00		155244	PROFESSIONAL SERVICE SEPT
2326	AAF INTERNATIONAL	00000	91571717	20210942	INV	10/23/2020	636.24		155283	FILTERS
11368	ADD-A-TOUCH FLO	00000	999130129	20210075	INV	10/23/2020	75.00		155284	FLORAL ARRANGEMENTS
101089	ASHLAND OFFICE	00000	890395-0	20210375	INV	10/23/2020	853.91		155285	copy rental
9727	BRENDA'S HEAVEN	00000	999130128	20210275	INV	10/23/2020	20.00		155286	BIRTHDAY CAKES
4960	CDW GOVERNMENT.	00000	1924256	20210936	INV	10/23/2020	658.00		155287	epson scanners
9477	CENTRAL DISCOUN	00000	A214034	20210518	INV	10/23/2020	15.72		155288	REPAIR PARTS SEPT 2020
9477	CENTRAL DISCOUN	00000	A214038	20210518	INV	10/23/2020	56.95		155288	REPAIR PARTS SEPT 2020
9477	CENTRAL DISCOUN	00000	A214428	20210518	INV	10/23/2020	228.65		155288	REPAIR PARTS SEPT 2020
9477	CENTRAL DISCOUN	00000	A214433	20210518	INV	10/23/2020	35.44		155288	REPAIR PARTS SEPT 2020
9477	CENTRAL DISCOUN	00000	A214441	20210518	INV	10/23/2020	53.92		155288	REPAIR PARTS SEPT 2020
9477	CENTRAL DISCOUN	00000	A214563	20210518	INV	10/23/2020	4.10		155288	REPAIR PARTS SEPT 2020
9477	CENTRAL DISCOUN	00000	A214624	20211006	INV	10/23/2020	127.79		155288	REPAIR PARTS OCTOBER 2020
9477	CENTRAL DISCOUN	00000	B222606	20210518	INV	10/23/2020	28.38		155288	REPAIR PARTS SEPT 2020
9477	CENTRAL DISCOUN	00000	B222636	20211006	INV	10/23/2020	58.87		155288	REPAIR PARTS OCTOBER 2020
9477	CENTRAL DISCOUN	00000	B222738	20211006	INV	10/23/2020	33.12		155288	REPAIR PARTS OCTOBER 2020
9477	CENTRAL DISCOUN	00000	B222892	20211006	INV	10/23/2020	20.07		155288	REPAIR PARTS OCTOBER 2020
9458	COMFORT & PROCE	00000	S-2877	20210295	INV	10/23/2020	317.56		155289	AUGUST 2020 REPAIR PARTS
9458	COMFORT & PROCE	00000	S-2955	20211135	INV	10/23/2020	2,465.41		155289	PROFESSIONAL SERVICE
9458	COMFORT & PROCE	00000	S-3223	20211136	INV	10/23/2020	2,935.00		155289	PROFESSIONAL SERVICE
9458	COMFORT & PROCE	00000	S-3240	20211159	INV	10/23/2020	3,319.17		155289	PROFESSIONAL SERVICES
9458	COMFORT & PROCE	00000	S-3369	20210836	INV	10/23/2020	859.54		155289	PROFESSIONAL SERVICE
9458	COMFORT & PROCE	00000	S-3370	20211001	INV	10/23/2020	1,779.15		155289	REPAIR PARTS OCTOBER 200
9458	COMFORT & PROCE	00000	S-3373	20210295	INV	10/23/2020	317.56		155289	AUGUST 2020 REPAIR PARTS
9458	COMFORT & PROCE	00000	S-3374	20211001	INV	10/23/2020	1,156.70		155289	REPAIR PARTS OCTOBER 200
2865	EAST KY WATER	00000	58912	20211126	INV	10/23/2020	750.00		155290	PROFESSIONAL SERVICE
11426	ENTERPRISE FM T	00000	FBN4048791	20211152	INV	10/23/2020	7,864.30		155291	VEHICLE RENTAL

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 4
apwarrrnt

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200018	FERGUSON ENTERP	00000	0920937	20210530	INV	10/23/2020	161.68		155292	REPAIR PARTS SEPT 2020
200018	FERGUSON ENTERP	00000	0975243	20210530	INV	10/23/2020	165.48		155292	REPAIR PARTS SEPT 2020
200018	FERGUSON ENTERP	00000	0978660	20210530	INV	10/23/2020	141.51		155292	REPAIR PARTS SEPT 2020
200018	FERGUSON ENTERP	00000	0988839	20210530	INV	10/23/2020	23.70		155292	REPAIR PARTS SEPT 2020
11757	FPS MART	00000	5664	20211079	INV	10/23/2020	115.00		155293	TESTS
100125	FS VANHOOSE & C	00000	2009-531934	20210526	INV	10/23/2020	5.95		155294	REPAIR PARTS SEPT 2020
100125	FS VANHOOSE & C	00000	2009-532174	20210526	INV	10/23/2020	33.43		155294	REPAIR PARTS SEPT 2020
100125	FS VANHOOSE & C	00000	2009-532276	20210526	INV	10/23/2020	52.32		155294	REPAIR PARTS SEPT 2020
100125	FS VANHOOSE & C	00000	2009-533404	20210526	INV	10/23/2020	272.40		155294	REPAIR PARTS SEPT 2020
100125	FS VANHOOSE & C	00000	2009-533677	20210526	INV	10/23/2020	281.40		155294	REPAIR PARTS SEPT 2020
100125	FS VANHOOSE & C	00000	2009-533683	20210526	INV	10/23/2020	39.60		155294	REPAIR PARTS SEPT 2020
8541	H & C CONSTRUCT	00000	492	20210999	INV	10/23/2020	3,960.00		155295	GROUNDWORK
8541	H & C CONSTRUCT	00000	493	20210937	INV	10/23/2020	4,120.00		155295	PROFESSIONAL SERVICE
8541	H & C CONSTRUCT	00000	494	20210938	INV	10/23/2020	2,695.58		155295	PROFESSIONAL SERVICE
3580	HI-TECH SIGNS	00000	66814	20211138	INV	10/23/2020	42.95		155296	AWARDS
7867	JACOBS TOWING	00000	0111001	20210647	INV	10/23/2020	100.00		155297	TOWING
7867	JACOBS TOWING	00000	0111565	20210647	INV	10/23/2020	100.00		155297	TOWING
100283	KING SUPPLY CO.	00000	254942	20211019	INV	10/23/2020	7.25		155298	OCTOBER 2020 SUPPLIES
6701	KY CRYSTAL WATE	00000	17671	20211068	INV	10/23/2020	91.50		155299	BOTTLE WATER
6701	KY CRYSTAL WATE	00000	17678	20211068	INV	10/23/2020	91.50		155299	BOTTLE WATER
10495	L&R PROPANE	00000	788503	20210505	INV	10/23/2020	60.00		155300	BOTTLE GAS SEPT 2020
200420	LAYNE'S HDWE &	00000	278775	20210311	INV	10/23/2020	98.37		155301	AUGUST 2020 REPAIR PARTS
200420	LAYNE'S HDWE &	00000	278777	20210311	INV	10/23/2020	18.99		155301	AUGUST 2020 REPAIR PARTS
200420	LAYNE'S HDWE &	00000	278785	20210535	INV	10/23/2020	236.85		155301	REPAIR PARTS SEPT 2020
200420	LAYNE'S HDWE &	00000	278826	20210535	INV	10/23/2020	89.75		155301	REPAIR PARTS SEPT 2020
200420	LAYNE'S HDWE &	00000	278837	20210535	INV	10/23/2020	335.40		155301	REPAIR PARTS SEPT 2020
200420	LAYNE'S HDWE &	00000	278842	20210311	INV	10/23/2020	28.75		155301	AUGUST 2020 REPAIR PARTS
200420	LAYNE'S HDWE &	00000	278845	20210535	INV	10/23/2020	86.36		155301	REPAIR PARTS SEPT 2020
200420	LAYNE'S HDWE &	00000	278882	20210535	INV	10/23/2020	29.39		155301	REPAIR PARTS SEPT 2020
200420	LAYNE'S HDWE &	00000	278901	20210535	INV	10/23/2020	41.35		155301	REPAIR PARTS SEPT 2020
200420	LAYNE'S HDWE &	00000	278924	20211049	INV	10/23/2020	78.28		155301	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	278974	20211049	INV	10/23/2020	129.70		155301	REPAIR PARTS OCTOBER 2020
11617	LOWES' CREDIT	00000	02467	20210521	INV	10/23/2020	178.20		155302	REPAIR PARTS SEPT 2020
11617	LOWES' CREDIT	00000	50791	20211011	INV	10/23/2020	2,748.51		155302	TILE
5720	PRESENTATION SO	00000	0081513-IN	20210892	INV	10/23/2020	2,486.78		155303	poster maker supplies
100123	SANDY VALLEY HA	00000	101060	20210525	INV	10/23/2020	632.52		155304	REPAIR PARTS SEPT 2020
100123	SANDY VALLEY HA	00000	101070	20210525	INV	10/23/2020	263.82		155304	REPAIR PARTS SEPT 2020
100123	SANDY VALLEY HA	00000	101076	20210525	INV	10/23/2020	540.00		155304	REPAIR PARTS SEPT 2020
100123	SANDY VALLEY HA	00000	101088	20211017	INV	10/23/2020	17.99		155304	REPAIR PARTS OCTOBER 2020
9671	SCHILLER	00000	604040	20210704	INV	10/23/2020	1,105.34		155305	PARTS FOR STOCK
7554	SCHOLASTIC CLAS	00000	M7026927	20210913	INV	10/23/2020	6,308.52		155306	SCHOLASTIC CLASSROOM MAGAZ
100236	STATE WIDE PRES	00000	1676	20210570	INV	10/23/2020	48.00		155307	General Office Supplies
100236	STATE WIDE PRES	00000	1724	20210570	INV	10/23/2020	85.00		155307	General Office Supplies
100236	STATE WIDE PRES	00000	1726	20210570	INV	10/23/2020	116.00		155307	General Office Supplies
100236	STATE WIDE PRES	00000	1761	20210570	INV	10/23/2020	427.00		155307	General Office Supplies
100236	STATE WIDE PRES	00000	1776	20210570	INV	10/23/2020	108.00		155307	General Office Supplies
100236	STATE WIDE PRES	00000	1781	20210570	INV	10/23/2020	15.00		155307	General Office Supplies
100236	STATE WIDE PRES	00000	1787	20210570	INV	10/23/2020	64.00		155307	General Office Supplies
100236	STATE WIDE PRES	00000	999130157	20210058	INV	10/23/2020	381.20		155307	SUPPLIES

10/22/2020 14:45
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P 5
apwarrrnt

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8167	THE UPS STORE	00000	092320200000	20210908	INV	10/23/2020	2,950.00		155308	SUPPLIES/MATERIALS
5407	UNITED REFRIGER	00000	75826921-00	20210996	INV	10/23/2020	27.01		155309	REPAIR PARTS OCTOBER 2020
5407	UNITED REFRIGER	00000	75831218-00	20210996	INV	10/23/2020	119.63		155309	REPAIR PARTS OCTOBER 2020
5407	UNITED REFRIGER	00000	75846905-00	20210996	INV	10/23/2020	22.90		155309	REPAIR PARTS OCTOBER 2020
2883	VERITIV	00000	585-87016451	20210287	INV	10/23/2020	13.82		155310	AUGUST 2020 SUPPLIES
2883	VERITIV	00000	585-87019060	20210955	INV	10/23/2020	1,119.65		155310	SUPPLIES
4946	WHITE & ASSOCIA	00000	9834	20211151	INV	10/23/2020	7,500.00		155311	AUDITING SERVICES
2899	ADVANCE AUTO PA	00000	792102793474	20210993	INV	10/23/2020	76.12		155355	REPAIR PARTS OCTOBER 2020
2899	ADVANCE AUTO PA	00000	801002803899	20210993	CRM	10/23/2020	-22.00		155355	REPAIR PARTS OCTOBER 2020
1666	AIRGAS MID AMER	00000	9974252594	20210988	INV	10/23/2020	404.50		155356	BOTTLED GAS OCTOBER 2020
2700	BLUEGRASS KESCO	00000	173429	20210030	INV	10/23/2020	1,350.00		155357	PROFESSIONAL SERVICE JULY
9477	CENTRAL DISCOUN	00000	B223328	20211006	INV	10/23/2020	24.25		155358	REPAIR PARTS OCTOBER 2020
9477	CENTRAL DISCOUN	00000	B223351	20211006	INV	10/23/2020	46.48		155358	REPAIR PARTS OCTOBER 2020
9458	COMFORT & PROCE	00000	S-3414	20211200	INV	10/23/2020	902.03		155359	PROFESSIONAL SERVICES
9458	COMFORT & PROCE	00000	S-3423	20211200	INV	10/23/2020	1,874.74		155359	PROFESSIONAL SERVICES
9458	COMFORT & PROCE	00000	S-3424	20211200	INV	10/23/2020	145.59		155359	PROFESSIONAL SERVICES
10936	CONSOLIDATED PI	00000	2801822	20211009	INV	10/23/2020	1,477.24		155360	REPAIR PARTS
8541	H & C CONSTRUCT	00000	490	20211198	INV	10/23/2020	4,735.00		155361	GROUNDWORK
4545	IGA	00000	00245540	20211131	INV	10/23/2020	18.99		155362	FOOD
4545	IGA	00000	00246257	20211131	INV	10/23/2020	18.99		155362	FOOD
4545	IGA	00000	00251530	20211131	INV	10/23/2020	37.98		155362	FOOD
11722	JADED RAYNE PRI	00000	08142020	20210322	INV	10/23/2020	2,500.00		155363	24" WHITE GEMINIS
8732	KAAC	00000	0058554-IN	20211087	INV	10/23/2020	255.00		155364	TESTS
10591	KVEC	00000	927	20211227	INV	10/23/2020	11,901.49		155365	SALARY & FRINGE REIMB.
200420	LAYNE'S HDWE &	00000	279044	20211049	INV	10/23/2020	113.36		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279079	20211049	INV	10/23/2020	56.07		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279120	20211049	INV	10/23/2020	6.83		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279139	20211049	INV	10/23/2020	53.98		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279181	20211049	INV	10/23/2020	68.28		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279182	20211049	INV	10/23/2020	55.67		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279188	20211049	INV	10/23/2020	26.99		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279230	20211049	INV	10/23/2020	149.33		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279234	20211049	INV	10/23/2020	9.52		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279240	20211049	INV	10/23/2020	16.16		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279257	20211049	INV	10/23/2020	8.99		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279291	20211049	INV	10/23/2020	64.16		155366	REPAIR PARTS OCTOBER 2020
200420	LAYNE'S HDWE &	00000	279295	20211049	INV	10/23/2020	12.89		155366	REPAIR PARTS OCTOBER 2020
11713	NATIONAL SAFETY	00000	36		INV	10/23/2020	160.00		155367	DRUG SCREENS - JUSTIN BRAS
3736	PUBLIC ENTITY I	00000	0022044-IN	20211169	INV	10/23/2020	2,775.00		155368	MINIMUM & DEPOSIT - LV
3736	PUBLIC ENTITY I	00000	0022045-IN	20211170	INV	10/23/2020	1,090.00		155368	WC INDEMNITY - LV
3736	PUBLIC ENTITY I	00000	0022046-IN	20211171	INV	10/23/2020	4,100.00		155368	WV INDEMNITY - LV
3736	PUBLIC ENTITY I	00000	104381	20211168	INV	10/23/2020	451.00		155368	INSURANCE
1110	QUILL	00000	10886382	20211074	INV	10/23/2020	179.68		155369	GENERAL SUPPLIES
100123	SANDY VALLEY HA	00000	100724	20210525	INV	10/23/2020	389.25		155370	REPAIR PARTS SEPT 2020
100123	SANDY VALLEY HA	00000	100837	20210525	INV	10/23/2020	70.55		155370	REPAIR PARTS SEPT 2020
100123	SANDY VALLEY HA	00000	100956	20210525	INV	10/23/2020	99.99		155370	REPAIR PARTS SEPT 2020
4757	SCHWANS	00000	0297530995	20211211	INV	10/23/2020	66.70		155371	CONTINUING PO FOR SCHWANS
11478	SITEONE LANDSCA	00000	103864167-00	20211010	INV	10/23/2020	293.47		155372	PEST SUPPLIES OCTOBER 2020
4421	THE CABLE CENTE	00000	10679	20211155	INV	10/23/2020	3,610.00		155373	REPAIR PARTS

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 6
apwarnt

WARRANT: 102320 10/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9726	TRI-STATE	00000	105313	20210297	INV	10/23/2020	210.00		155375	AUGUST 2020 EQUIPMENT REPA
9726	TRI-STATE	00000	105314	20210297	INV	10/23/2020	1,024.28		155375	AUGUST 2020 EQUIPMENT REPA
11750	UK HEALTHCARE C	00000	FY2021-00017	20210924	INV	10/23/2020	25.00		155376	Registration for Online tr
2883	VERITIV	00000	585-87015737	20210287	INV	10/23/2020	85.68		155377	AUGUST 2020 SUPPLIES
2883	VERITIV	00000	585-87016251	20210287	INV	10/23/2020	26.25		155377	AUGUST 2020 SUPPLIES
2883	VERITIV	00000	585-87019295	20210955	INV	10/23/2020	461.84		155377	SUPPLIES
2883	VERITIV	00000	585-87019350	20210955	INV	10/23/2020	264.98		155377	SUPPLIES
2883	VERITIV	00000	585-87019395	20210955	INV	10/23/2020	1,068.28		155377	SUPPLIES
2883	VERITIV	00000	585-87019400	20210955	INV	10/23/2020	1,007.68		155377	SUPPLIES
2883	VERITIV	00000	585-87019410	20210955	INV	10/23/2020	1,040.65		155377	SUPPLIES
2883	VERITIV	00000	585-87019580	20210955	INV	10/23/2020	273.30		155377	SUPPLIES
2883	VERITIV	00000	585-87020015	20210955	INV	10/23/2020	1,203.85		155377	SUPPLIES
2883	VERITIV	00000	585-87020020	20210955	INV	10/23/2020	521.45		155377	SUPPLIES
3838	XEROX CORP.	00000	011478179	20210028	INV	10/23/2020	199.60		155378	COPIER RENT
3838	XEROX CORP.	00000	011612458	20210028	INV	10/23/2020	251.76		155378	COPIER RENT
3838	XEROX CORP.	00000	011612459	20210028	INV	10/23/2020	248.57		155378	COPIER RENT
3838	XEROX CORP.	00000	011612460	20210028	INV	10/23/2020	262.44		155378	COPIER RENT
8167	THE UPS STORE	00000	07172020	20210340	INV	10/23/2020	2,340.00		155412	SUPPLIES
							145,322.85	CASH ACCOUNT 10	6101CT	TOTAL

10/22/2020 14:45
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 7
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102320 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20210288	INV	10/23/2020	7921009860021	7921009860		
	1 9201134 0663		MAINT SHOP	REPR PARTS		126.15			
			Invoice Net			126.15			
				CHECK TOTAL		126.15			
2899	ADVANCE AUTO PARTS	00000	20210288	INV	10/23/2020	7921012961632	792101296163		
	1 9201134 0663		MAINT SHOP	REPR PARTS		150.12			
			Invoice Net			150.12			
2899	ADVANCE AUTO PARTS	00000	20210288	INV	10/23/2020	7921016347470	79210163474		
	1 9201134 0663		MAINT SHOP	REPR PARTS		38.98			
			Invoice Net			38.98			
2899	ADVANCE AUTO PARTS	00000	20210288	INV	10/23/2020	7921019148105	79210191481		
	1 9201134 0663		MAINT SHOP	REPR PARTS		40.98			
			Invoice Net			40.98			
2899	ADVANCE AUTO PARTS	00000	20210288	INV	10/23/2020	7921019649322	792101964932		
	1 9201134 0663		MAINT SHOP	REPR PARTS		62.41			
			Invoice Net			62.41			
2899	ADVANCE AUTO PARTS	00000	20210993	INV	10/23/2020	7921019865406	792101986540		
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.49			
			Invoice Net			6.49			
2899	ADVANCE AUTO PARTS	00000	20210993	INV	10/23/2020	7921020265577	792102026557		
	1 9201134 0663		MAINT SHOP	REPR PARTS		5.24			
			Invoice Net			5.24			
2899	ADVANCE AUTO PARTS	00000	20210288	CRM	10/23/2020	7921027434505	792102743450		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-73.40			
			Invoice Net			-73.40			
				CHECK TOTAL		230.82			
10843	AMERICAN BUSINESS SYST	00000	20210474	INV	10/23/2020	27979323	27979323		
	1 8501118 0444		PHS INS	Copier Ren		477.15			
			Invoice Net			477.15			
10843	AMERICAN BUSINESS SYST	00000	20210399	INV	10/23/2020	27979326	27979326		
	1 0011075 0444		SUPEROFFIC	Copier Ren		715.47			
			Invoice Net			715.47			
				CHECK TOTAL		1,192.62			
9727	BRENDA'S HEAVENLY CREA	00000	20210275	INV	10/23/2020	999130439	999130439		
	1 0011075 0616 VEND		SUPEROFFIC	FD NI NFS		20.00			
			Invoice Net			20.00			
9727	BRENDA'S HEAVENLY CREA	00000	20210275	INV	10/23/2020	999130440	999130440		
	1 0011075 0616 VEND		SUPEROFFIC	FD NI NFS		20.00			
			Invoice Net			20.00			
9727	BRENDA'S HEAVENLY CREA	00000	20210275	INV	10/23/2020	999130441	999130441		
	1 0011075 0616 VEND		SUPEROFFIC	FD NI NFS		20.00			
			Invoice Net			20.00			
9727	BRENDA'S HEAVENLY CREA	00000	20210275	INV	10/23/2020	999130442	999130442		
	1 0011075 0616 VEND		SUPEROFFIC	FD NI NFS		20.00			
			Invoice Net			20.00			

10/22/2020 14:45
9175aben

| FLOYD COUNTY PUBLIC SCHOOLS
| DETAIL INVOICE LIST

| P 8
| apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102320 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						80.00			
9477	CENTRAL DISCOUNT	00000	20211006	INV	10/23/2020	A215202	A215202		
	1 0301987 0663		BUILD BDPD	REPR PARTS		8.78			
			Invoice Net			8.78			
9477	CENTRAL DISCOUNT	00000	20211006	INV	10/23/2020	A215223	A215223		
	1 9201134 0663		MAINT SHOP	REPR PARTS		59.72			
			Invoice Net			59.72			
9477	CENTRAL DISCOUNT	00000	20211006	INV	10/23/2020	A215258	A215258		
	1 9201134 0663		MAINT SHOP	REPR PARTS		82.71			
			Invoice Net			82.71			
9477	CENTRAL DISCOUNT	00000	20211006	INV	10/23/2020	B223559	B223559		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.14			
			Invoice Net			67.14			
CHECK TOTAL						218.35			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583345	9104583345		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583350	9104583350		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583351	9104583351		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583465	9104583465		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583510	9104583510		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583539	9104583539		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583552	9104583552		
	1 0011071 0449		BOARD	REN		178.00			
			Invoice Net			178.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583553	9104583553		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104583568	9104583568		
	1 0011071 0449		BOARD	REN		89.00			
			Invoice Net			89.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104590785	9104590785		
	1 0011071 0449		BOARD	REN		267.00			
			Invoice Net			267.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104624883	9104624883		

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102320 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104629090	9104629090		
	1 0011071 0449	BOARD		REN		178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104629195	9104629195		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20210019	INV	10/23/2020	9104930296	9104930296		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
		CHECK TOTAL				1,958.00			
9458	COMFORT & PROCESS SOLU	00000	20211200	INV	10/23/2020	S-3464	S-3464		
	1 0101987 0349	DACEBDOPS		PROF SVC		414.62			
		Invoice Net				414.62			
9458	COMFORT & PROCESS SOLU	00000	20211200	INV	10/23/2020	S-3468	S-3468		
	1 1201987 0349	BLE BLD BP		PROF SVC		347.10			
		Invoice Net				347.10			
9458	COMFORT & PROCESS SOLU	00000	20211254	INV	10/23/2020	S-3469	S-3469		
	1 0101987 0349	DACEBDOPS		PROF SVC		1,094.04			
		Invoice Net				1,094.04			
		CHECK TOTAL				1,855.76			
100513	D-C ELEVATOR	00000	20211020	INV	10/23/2020	301539	301539		
	1 0301987 0433	BUILD BDPD		EQUIP R&M		190.46			
	2 0301987 0433	BUILD BDPD		EQUIP R&M		190.46			
	3 0101987 0433	DACEBDOPS		EQUIP R&M		189.83			
	4 1201987 0433	BLE BLD BP		EQUIP R&M		189.83			
	5 8501987 0433	PHS BO BP		EQUIP R&M		189.83			
	6 1151987 0433	BUILD OPBD		EQUIP R&M		250.00			
	7 1101987 0433	BLHS BL BP		EQUIP R&M		128.75			
	8 0501987 0433	OPP BO BP		EQUIP R&M		120.00			
		Invoice Net				1,449.16			
		CHECK TOTAL				1,449.16			
100114	ELLIOTT CONTRACTING	00000	20210524	INV	10/23/2020	713170	713170		
	1 9201134 0663	MAINT SHOP		REPR PARTS		509.04			
		Invoice Net				509.04			
		CHECK TOTAL				509.04			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	10/23/2020	0965284	0965284		
	1 9201134 0663	MAINT SHOP		REPR PARTS		270.00			
		Invoice Net				270.00			
200018	FERGUSON ENTERPRISE	00000	20210530	INV	10/23/2020	0987660	0987660		
	1 9201134 0663	MAINT SHOP		REPR PARTS		313.12			
		Invoice Net				313.12			

10/22/2020 14:45
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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: 102320	10/22/2020	DUE DATE: 10/22/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	00000	20210530	INV	10/23/2020	1011379	1011379		
	1 9201134 0663		MAINT SHOP	REPR PARTS		94.43			
			Invoice Net			94.43			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	10/23/2020	1012252	1012252		
	1 9201134 0663		MAINT SHOP	REPR PARTS		217.72			
			Invoice Net			217.72			
200018	FERGUSON ENTERPRISE	00000	20211137	INV	10/23/2020	1023271	1023271		
	1 8501987 0663		PHS BO BP	REPR PARTS		945.00			
			Invoice Net			945.00			
200018	FERGUSON ENTERPRISE	00000	20210530	INV	10/23/2020	1024369	1024369		
	1 9201134 0663		MAINT SHOP	REPR PARTS		79.76			
			Invoice Net			79.76			
			CHECK TOTAL			1,920.03			
3580	HI-TECH SIGNS & GRAPHI	00000	20203997	INV	10/23/2020	66590	66590		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		140.00			
			Invoice Net			140.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20211224	INV	10/23/2020	66982	66982		
	1 0011075 0697		SUPEROFFIC	OTHER SUPL		414.50			
			Invoice Net			414.50			
			CHECK TOTAL			554.50			
8502	INFINITE CAMPUS	00000	20210633	INV	10/23/2020	ANNUAL032013	ANNUAL032013		
	1 0001029 0338		ATTEND	REG FEES		2,260.42			
			Invoice Net			2,260.42			
			CHECK TOTAL			2,260.42			
6701	KY CRYSTAL WATER INC	00000	20211068	INV	10/23/2020	17669	17669		
	1 0201987 0697		AE BLD BP	OTH SUP MT		91.50			
			Invoice Net			91.50			
			CHECK TOTAL			91.50			
11764	KYMSFA	00000	20211293	INV	10/23/2020	2020---ADAMS	2020---ADAMS		
	1 0011075 0338		SUPEROFFIC	REG FEES		300.00			
			Invoice Net			300.00			
11764	KYMSFA	00000	20211293	INV	10/23/2020	2020---BETSY LAYNE	2020---BETSY		
	1 0011075 0338		SUPEROFFIC	REG FEES		300.00			
			Invoice Net			300.00			
11764	KYMSFA	00000	20211293	INV	10/23/2020	2020---FLOYD CENTRAL	2020---FLOYD		
	1 0011075 0338		SUPEROFFIC	REG FEES		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			900.00			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	278476	278476		
	1 8501987 0663		PHS BO BP	REPR PARTS		35.67			
			Invoice Net			35.67			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279051	279051		

10/22/2020 14:45
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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: 102320 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 8501987 0663		PHS BO BP	REPR PARTS		116.04			
			Invoice Net			116.04			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279250	279250		
	1 8501987 0663		PHS BO BP	REPR PARTS		8.25			
			Invoice Net			8.25			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279351	279351		
	1 0011087 0663		BLDG OP	REPR PARTS		179.53			
			Invoice Net			179.53			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279354	279354		
	1 8501987 0663		PHS BO BP	REPR PARTS		26.99			
			Invoice Net			26.99			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279390	279390		
	1 0101987 0663		DACEBDOPS	REPR PARTS		44.06			
			Invoice Net			44.06			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279411	279411		
	1 8501987 0663		PHS BO BP	REPR PARTS		26.99			
			Invoice Net			26.99			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279451	279451		
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.49			
			Invoice Net			18.49			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279467	279467		
	1 8501987 0663		PHS BO BP	REPR PARTS		13.30			
			Invoice Net			13.30			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279479	279479		
	1 9201134 0663		MAINT SHOP	REPR PARTS		61.17			
			Invoice Net			61.17			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	279521	279521		
	1 8501987 0663		PHS BO BP	REPR PARTS		32.02			
			Invoice Net			32.02			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	29552	29552		
	1 9201134 0663		MAINT SHOP	REPR PARTS		30.39			
			Invoice Net			30.39			
200420	LAYNE'S ACE HARDWARE I	00000	20211049	INV	10/23/2020	59133	59133		
	1 8501987 0663		PHS BO BP	REPR PARTS		205.81			
			Invoice Net			205.81			
			CHECK TOTAL			798.71			
11617	LOWES' CREDIT - SYNCHR	00000	20211012	INV	10/23/2020	29552	29552		
	1 8501987 0663		PHS BO BP	REPR PARTS		30.39			
			Invoice Net			30.39			
11617	LOWES' CREDIT - SYNCHR	00000	20211012	INV	10/23/2020	59133	59133		
	1 8501987 0663		PHS BO BP	REPR PARTS		205.81			
			Invoice Net			205.81			
			CHECK TOTAL			236.20			
142783	NEVCO SCOREBOARD CO.	00000	20211207	INV	10/23/2020	0000190010	0000190010		
	1 0201987 0697		AE BLD BP	OTH SUP MT		63.06			
			Invoice Net			63.06			

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102320 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.06		
11019 NWEA									
1 0001118 0646		00000	20210318	INV	10/23/2020	41014	41014		
			REG INSTR	TESTS		30,000.00			
			Invoice Net			30,000.00			
11019 NWEA									
1 0001118 0646		00000	20210319	INV	10/23/2020	41029	41029		
			REG INSTR	TESTS		6,800.00			
			Invoice Net			6,800.00			
						CHECK TOTAL	36,800.00		
143091 ORIENTAL TRADING CO.									
1 0001052 0610		00000	20210246	INV	10/23/2020	705395307-01	705395307-01		
			INSTR GF	SUPPLIES		103.25			
			Invoice Net			103.25			
						CHECK TOTAL	103.25		
1110 QUILL									
1 0201077 0610		00000	20211175	INV	10/23/2020	11248941	11248941		
			EL PRINCIP	SUPPLIES		59.99			
			Invoice Net			59.99			
						CHECK TOTAL	59.99		
4757 SCHWANS									
1 0191118 0616		00000	20211211	INV	10/23/2020	0297530998	0297530998		
			PE EL INST	FD NI NFS		161.59			
			Invoice Net			161.59			
						CHECK TOTAL	161.59		
10199 THOMPSON & KENNEDY PLL									
1 0001805 0343 COAL		00000	20211233	INV	10/23/2020	MKT6005.000.09	MKT600		
			LEGAL SERV	LEGAL SVCS		7,050.00			
			Invoice Net			7,050.00			
						CHECK TOTAL	7,050.00		
141620 STATE ELECTRIC SUPPLY									
1 9201134 0663		00000	20211021	INV	10/23/2020	14916189-01	14916189-01		
			MAINT SHOP	REPR PARTS		761.90			
			Invoice Net			761.90			
141620 STATE ELECTRIC SUPPLY									
1 9201134 0663		00000	20211021	INV	10/23/2020	14942025-00	14942025-00		
			MAINT SHOP	REPR PARTS		1,533.20			
			Invoice Net			1,533.20			
141620 STATE ELECTRIC SUPPLY									
1 9701987 0663		00000	20211021	INV	10/23/2020	14966833-00	14966833-00		
			FT MAINTOP	REPR PARTS		238.20			
			Invoice Net			238.20			
						CHECK TOTAL	2,533.30		
100236 STATE WIDE PRESS									
1 0301118 0610		00000	20211222	INV	10/23/2020	1235	1235		
			REG INSTR	SUPPLIES		450.00			
			Invoice Net			450.00			
100236 STATE WIDE PRESS									
1 0301118 0610		00000	20211222	INV	10/23/2020	1642	1642		
			REG INSTR	SUPPLIES		838.00			
			Invoice Net			838.00			

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102320 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20210412	INV	10/23/2020	999130437	999130437		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		218.00			
			Invoice Net			218.00			
			CHECK TOTAL			1,506.00			
100508	THERMAL EQUIPMENT SERV	00000	20210752	INV	10/23/2020	30730	30730		
	1 9201134 0663		MAINT SHOP	REPR PARTS		1,237.89			
			Invoice Net			1,237.89			
100508	THERMAL EQUIPMENT SERV	00000	20210752	INV	10/23/2020	30824	30824		
	1 9201134 0663		MAINT SHOP	REPR PARTS		766.43			
			Invoice Net			766.43			
			CHECK TOTAL			2,004.32			
5407	UNITED REFRIGERATION.	00000	20211085	INV	10/23/2020	75798895-00	75798895-00		
	1 0301987 0663		BUILD BDPD	REPR PARTS		4,519.61			
			Invoice Net			4,519.61			
5407	UNITED REFRIGERATION.	00000	20210996	INV	10/23/2020	75826921-01	75826921-01		
	1 9201134 0663		MAINT SHOP	REPR PARTS		57.18			
			Invoice Net			57.18			
5407	UNITED REFRIGERATION.	00000	20210996	INV	10/23/2020	75919346-00	75919346-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		44.34			
			Invoice Net			44.34			
5407	UNITED REFRIGERATION.	00000	20210996	INV	10/23/2020	76049242-00	76049242-00		
	1 9201134 0663		MAINT SHOP	REPR PARTS		9.72			
			Invoice Net			9.72			
			CHECK TOTAL			4,630.85			
2883	VERITIV OPERATING COMP	00000	20210287	INV	10/23/2020	585-87019310	585-87019310		
	1 0101987 0610		DACEBDOPS	SUPPLIES		978.44			
			Invoice Net			978.44			
2883	VERITIV OPERATING COMP	00000	20210287	INV	10/23/2020	585-87019315	585-87019315		
	1 1151987 0610		BUILD OPBD	SUPPLIES		1,848.46			
			Invoice Net			1,848.46			
2883	VERITIV OPERATING COMP	00000	20210287	INV	10/23/2020	585-87019335	585-87019335		
	1 4851987 0610		STUM BO BP	SUPPLIES		915.36			
			Invoice Net			915.36			
2883	VERITIV OPERATING COMP	00000	20210287	INV	10/23/2020	585-87019340	585-87019340		
	1 0301987 0610		BUILD BDPD	SUPPLIES		1,309.82			
			Invoice Net			1,309.82			
2883	VERITIV OPERATING COMP	00000	20210287	INV	10/23/2020	585-87019341	585-87019341		
	1 0301987 0610		BUILD BDPD	SUPPLIES		41.36			
			Invoice Net			41.36			
2883	VERITIV OPERATING COMP	00000	20210287	INV	10/23/2020	585-87019420	585-87019420		
	1 0201987 0610		AE BLD BP	SUPPLIES		899.10			
			Invoice Net			899.10			
2883	VERITIV OPERATING COMP	00000	20210287	INV	10/23/2020	585-87019421	585-87019421		
	1 0201987 0610		AE BLD BP	SUPPLIES		41.36			
			Invoice Net			41.36			

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 14
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102320	10/22/2020	DUE DATE: 10/22/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	00000 20210287	INV	10/23/2020			585-87019430	585-87019430		
1 0501987 0610	OPP BO BP	SUPPLIES				256.53			
	Invoice Net					256.53			
2883 VERITIV OPERATING COMP	00000 20210955	INV	10/23/2020			585-87020430	585-87020430		
1 0201987 0610	AE BLD BP	SUPPLIES				34.58			
	Invoice Net					34.58			
	CHECK TOTAL					6,325.01			
11662 WEEDS AND MORE, LLC	00000 20211298	INV	10/23/2020			20327	20327		
1 0201987 0349	AE BLD BP	PROF SVC				1,322.40			
	Invoice Net					1,322.40			
	CHECK TOTAL					1,322.40			
143329 WEST VA ELECTRIC	00000 20211022	INV	10/23/2020			S2038329.002	S2038329.002		
1 9201134 0663	MAINT SHOP	REPR PARTS				98.26			
	Invoice Net					98.26			
143329 WEST VA ELECTRIC	00000 20211022	INV	10/23/2020			S2038544.001	S2038544.001		
1 9201134 0663	MAINT SHOP	REPR PARTS				101.32			
	Invoice Net					101.32			
	CHECK TOTAL					199.58			
3838 XEROX CORP.	00000 20210214	INV	10/23/2020			011478180	011478180		
1 1101118 0444	BLH INS	Copier Ren				274.97			
	Invoice Net					274.97			
3838 XEROX CORP.	00000 20210447	INV	10/23/2020			011478184	011478184		
1 9201134 0444	MAINT SHOP	Copier Ren				127.78			
	Invoice Net					127.78			
3838 XEROX CORP.	00000 20210814	INV	10/23/2020			011478196	011478196		
1 0191077 0444	PE EL PRIN	Copier Ren				119.22			
	Invoice Net					119.22			
3838 XEROX CORP.	00000 20210214	INV	10/23/2020			011612461	011612461		
1 1101118 0444	BLH INS	Copier Ren				275.00			
	Invoice Net					275.00			
3838 XEROX CORP.	00000 20210214	INV	10/23/2020			011612462	011612462		
1 1101118 0444	BLH INS	Copier Ren				274.97			
	Invoice Net					274.97			
3838 XEROX CORP.	00000 20210214	INV	10/23/2020			011612463	011612463		
1 1101118 0444	BLH INS	Copier Ren				274.97			
	Invoice Net					274.97			
3838 XEROX CORP.	00000	INV	10/23/2020			011645420	011645420		
1 0011975 0444	SUPER BDPD	COPIER REN				427.38			
	Invoice Net					427.38			
3838 XEROX CORP.	00000	INV	10/23/2020			011645421	011645421		
1 0011999 0444	HR BDPD	COPIER REN				148.18			
	Invoice Net					148.18			
3838 XEROX CORP.	00000	INV	10/23/2020			011645428	011645428		
1 8501918 0444	PHS BRDPD	COPIER REN				132.78			
	Invoice Net					132.78			

10/22/2020 14:45
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102320 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3838 XEROX CORP.		00000		INV	10/23/2020	011645429	011645429		
1 8501918 0444		PHS BRDPD		COPIER REN		132.76			
		Invoice Net				132.76			
3838 XEROX CORP.		00000		INV	10/23/2020	011645430	011645430		
1 8501918 0444		PHS BRDPD		COPIER REN		132.76			
		Invoice Net				132.76			
				CHECK TOTAL		2,320.77			
=====									
107 INVOICES				WARRANT TOTAL		79,461.38	79,461.38		
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10/22/2020 14:45
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WARRANT SUMMARY

P 16
apwarrnt

WARRANT: 102320 10/22/2020

DUE DATE: 10/22/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB	BUDGET
1	0001029	ATTENDANCE SERVICE	1	-000-2112-470-00-0338	-	REGISTRATION FEES	2,260.42	-936.42
1	0001052	OFFICE OF INSTRUCT	1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	103.25	3,892.86
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0646	-	TESTS	36,800.00	2,450.00
1	0001805	LEGAL SERVICES	1	-000-2314-470-00-0343	-COAL	LEGAL SERVICES	7,050.00	31,710.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0449	-	OTHER RENTALS	1,958.00	-23,296.00
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0338	-	REGISTRATION FEES	900.00	-1,999.00
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0444	-	Copier Rental	715.47	6,121.76
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	358.00	-318.96
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0616	-VEND	FOOD NON INSTR NON FOO	80.00	-580.99
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0697	-	OTHER SUPPLIES & MATER	414.50	-2,910.48
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0663	-	REPAIR PARTS	179.53	-7,417.52
1	0011975	SUPERINTENDENT BD	1	-001-2321-149-00-0444	-	COPIER RENTAL	427.38	-2,136.90
1	0011999	HUMAN RESOURCES BD	1	-001-2570-149-00-0444	-	COPIER RENTAL	148.18	-592.72
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0349	-	OTHER PROFESSIONAL SER	1,508.66	-4,640.08
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	189.83	-1,184.81
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	978.44	-2,843.27
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0663	-	REPAIR PARTS	44.06	-2,519.29
1	0191077	PREST ELEM PRINCIP	1	-019-2410-470-10-0444	-	Copier Rental	119.22	9,500.00
1	0191118	PREST ELEM INSTR G	1	-019-1100-100-10-0616	-	FOOD NON INSTR NON FOO	161.59	.00
1	0201077	ALLEN ELEM PRINC O	1	-020-2410-470-10-0610	-	GENERAL SUPPLIES	59.99	246.34
1	0201987	ALLEN BLDG OPER BR	1	-020-2610-409-10-0349	-	OTHER PROFESSIONAL SER	1,322.40	-9,486.28
1	0201987	ALLEN BLDG OPER BR	1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	975.04	-2,519.82
1	0201987	ALLEN BLDG OPER BR	1	-020-2610-409-10-0697	-	OTHER SUPPLIES & MATER	154.56	-154.56
1	0301118	REGULAR INSTRUCTIO	1	-030-1100-100-10-0610	-	GENERAL SUPPLIES	1,288.00	1,860.85
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	380.92	-2,369.23
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	1,351.18	-3,999.99
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0663	-	REPAIR PARTS	4,528.39	-5,572.62
1	0501987	OPPORTUN BLDG OPER	1	-050-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	120.00	-360.00
1	0501987	OPPORTUN BLDG OPER	1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	256.53	-996.86
1	1101118	BLH REG INSTR GF	1	-110-1100-100-30-0444	-	Copier Rental	1,099.91	4,000.54
1	1101987	BLHS BLDG OPER BRD	1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	128.75	-1,622.75
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	250.00	-10,515.86
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	1,848.46	-5,126.53
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	347.10	-347.10
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	189.83	-2,209.09
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	915.36	-2,518.46
1	8501118	PHS REG INSTR GF	1	-850-1100-100-30-0444	-	Copier Rental	477.15	5,500.00
1	8501918	PHS REG INSTR BRD	1	-850-1900-149-30-0444	-	COPIER RENTAL	398.30	-1,593.20
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	189.83	-1,184.81
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0663	-	REPAIR PARTS	1,646.27	-12,914.67
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0444	-	Copier Rental	127.78	477.68
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	6,770.90	72,103.19
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0663	-	REPAIR PARTS	238.20	-462.68

FUND TOTAL	79,461.38
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WARRANT SUMMARY TOTAL	79,461.38
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10/22/2020 14:45
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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 17
 | apwarrnt

WARRANT: 102320 10/22/2020

DUE DATE: 10/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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GRAND TOTAL		224,784.23	
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#102420**

10/22/2020 14:48
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/22/2020 WARRANT: 102420 AMOUNT: \$ 376,643.42

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/22/2020 14:48
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrrt

WARRANT: 102420 10/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
11541	A TO Z BOOKS	00000	15953-01	20210832	INV	10/24/2020	2,376.00		155245	BOOKS
10875	BUMBLEBEE TEAM	00000	81412	20210755	INV	10/24/2020	1,758.02		155246	PE CLASS SUPPLIES
142521	C & R OFFICE SU	00000	889312-0	20210810	INV	10/24/2020	510.00		155247	Ink
142521	C & R OFFICE SU	00000	889418-0	20210839	INV	10/24/2020	1,890.00		155247	Wireless Printers
3356	CAMPBELL'S GROC	00000	999130049	20210963	INV	10/24/2020	1,021.60		155248	Food for Staff Development
4960	CDW GOVERNMENT	00000	1046291	20210791	INV	10/24/2020	1,644.00		155249	ipad cases, web cams
5493	EAI EDUCATIONAL	00000	INV1038919	20210904	INV	10/24/2020	4,958.28		155250	TECHNOLOGY SUPPLIES
141955	FAMILY RESOURCE	00000	FI120-18800	20211066	INV	10/24/2020	99.00		155251	Registration for Fall Inst
3467	KASC/STLA	00000	16508	20211072	INV	10/24/2020	420.00		155252	REGISTRATION FOR 12 MONTH
1110	QUILL	00000	10618722	20210945	INV	10/24/2020	471.17		155253	SUPPLIES FOR YSC
547	SCHOOL HEALTH C	00000	3817189-00	20210590	INV	10/24/2020	844.00		155254	WIPEES AND TABLE PAPER
547	SCHOOL HEALTH C	00000	3817635-01	20210592	INV	10/24/2020	56.59		155254	WIPEES & TABLE PAPER
547	SCHOOL HEALTH C	00000	3817665-01	20210605	INV	10/24/2020	56.59		155254	WIPEES AND TABLE PAPER
547	SCHOOL HEALTH C	00000	3817674-01	20210588	INV	10/24/2020	113.18		155254	WIPEES AND CHANGING PAPER
547	SCHOOL HEALTH C	00000	3817701-02	20210593	INV	10/24/2020	113.18		155254	WIPEES, APRONS AND TABLE PA
547	SCHOOL HEALTH C	00000	3817736-01	20210587	INV	10/24/2020	282.95		155254	ITEM NUMBER 21415
547	SCHOOL HEALTH C	00000	3817919-01	20210589	INV	10/24/2020	113.18		155254	ITEM NUMBER 21415 CHANGING
547	SCHOOL HEALTH C	00000	3825034-00	20210784	INV	10/24/2020	957.18		155254	WIPEES AND TABLE PAPER
547	SCHOOL HEALTH C	00000	3826507-01	20210812	INV	10/24/2020	56.59		155254	WIPEES AND TABLE PAPER
10742	USA TEST PREP	00000	61143	20210964	INV	10/24/2020	5,304.00		155255	USA test prep 3rd, 4th, 5t
11541	A TO Z BOOKS	00000	16003-01	20211041	INV	10/24/2020	182.88		155312	SUPPLEMENTAL BOOKS
8343	ACADEMIC EDGE	00000	14-8241	20210878	INV	10/24/2020	6,750.00		155313	Symphony Math Site License
142345	APPLE COMPUTER	00000	AD01688181	20210772	INV	10/24/2020	16,073.00		155314	MACBOOKS/IPADS
142345	APPLE COMPUTER	00000	AD04926370	20210772	INV	10/24/2020	476.00		155314	MACBOOKS/IPADS
142345	APPLE COMPUTER	00000	AD07434399	20210772	INV	10/24/2020	8,990.00		155314	MACBOOKS/IPADS
101089	ASHLAND OFFICE	00000	890351-0	20210221	INV	10/24/2020	1,534.02		155315	COPIER RENT
4960	CDW GOVERNMENT	00000	2202521	20210873	INV	10/24/2020	38,105.00		155316	View Sonic Boards
7181	CMTA INC	00000	ZFL19-005	20211120	INV	10/24/2020	92,144.17		155317	GESC
8813	COLLABORATIVE C	00000	100520-FLSD	20211133	INV	10/24/2020	3,300.00		155318	PROFESSIONAL DEVELOPMENT -
5493	EAI EDUCATIONAL	00000	INV1039997	20210615	INV	10/24/2020	102.56		155319	TECHNOLOGY SUPPLIES
11039	EASTERN KENTUCK	00000	PIM1648905	20204251	INV	10/24/2020	75.00		155320	PIMSER PD Registration for
11039	EASTERN KENTUCK	00000	PIM1649031	20204251	INV	10/24/2020	75.00		155320	PIMSER PD Registration for
141955	FAMILY RESOURCE	00000	FI20-18871	20211083	INV	10/24/2020	159.00		155321	Registration fee for Fall
754	FLOYD COUNTY SH	00000	1000-02	20210507	INV	10/24/2020	4,709.32		155322	SRO - 2021SY - SFES
754	FLOYD COUNTY SH	00000	1000-03	20210506	INV	10/24/2020	5,050.19		155322	SRO - 2021SY - BLHS
4208	FRYSKY, INC	00000	FI20-18822	20211070	INV	10/24/2020	159.00		155323	registration fees
4208	FRYSKY, INC	00000	FI20-18862	20211096	INV	10/24/2020	159.00		155323	registration Fee for Fall
11187	PIONEER VALLEY	00000	1187522	20210725	INV	10/24/2020	125.00		155324	Digital Intervention kit f
1488	POSITIVE PROMOT	00000	06606560	20210750	INV	10/24/2020	1,520.80		155325	Star Student awards
1488	POSITIVE PROMOT	00000	06607844	20210940	INV	10/24/2020	488.37		155325	Items for Red Ribbon Week
8621	REMIX EDUCATION	00000	3429	20211117	INV	10/24/2020	399.00		155326	Online prestentation for R
11701	S & J LIGHTING	00000	241521	20203653	INV	10/24/2020	143.99		155327	LIGHTING MATERIALS
11701	S & J LIGHTING	00000	241553	20203653	INV	10/24/2020	804.16		155327	LIGHTING MATERIALS
11701	S & J LIGHTING	00000	241554	20203653	INV	10/24/2020	128.70		155327	LIGHTING MATERIALS
11701	S & J LIGHTING	00000	241557	20203653	INV	10/24/2020	62.26		155327	LIGHTING MATERIALS
11701	S & J LIGHTING	00000	241558	20203653	INV	10/24/2020	12.54		155327	LIGHTING MATERIALS
11701	S & J LIGHTING	00000	241651	20203653	INV	10/24/2020	3,426.25		155327	LIGHTING MATERIALS

10/22/2020 14:48
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 3
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WARRANT: 102420 10/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6493	SCHOLASTIC	00000	M7023696	20210757	INV	10/24/2020	6,919.99		155328	scholastic news, storywork
7554	SCHOLASTIC CLAS	00000	M7028593	20210829	INV	10/24/2020	709.40		155329	SCHOLASTIC online magazine
547	SCHOOL HEALTH C	00000	3817596-01	20210584	INV	10/24/2020	56.59		155330	Wipes and Table Paper
143716	SHERMAN CARTER	00000	02019.51-12	20211167	INV	10/24/2020	1,749.13		155331	PROFESSIONAL SERVICE
11305	SIMPLE SOLUTION	00000	INV86352	20210978	INV	10/24/2020	81.75		155332	student books
100236	STATE WIDE PRES	00000	999130183	20211149	INV	10/24/2020	1,250.00		155333	FOLDER DIVIDERS/TABS, ENVEL
100236	STATE WIDE PRES	00000	999130186	20210771	INV	10/24/2020	9,757.20		155333	SUPPLIES
4178	TOUCH MATH	00000	200189637	20210711	INV	10/24/2020	1,935.60		155334	Supplemental books for mat
8896	WMDJ RADIO	00000	999130178	20211108	INV	10/24/2020	600.00		155335	ADVERTISING
8894	WQHY	00000	5313-1	20211107	INV	10/24/2020	600.00		155336	ADVERTISING
10843	AMERICAN BUSINE	00000	27955854	20210714	INV	10/24/2020	170.95		155379	Copy Bill
10843	AMERICAN BUSINE	00000	27955855	20210764	INV	10/24/2020	687.36		155379	copier rental
142345	APPLE COMPUTER.	00000	999130279	20210798	INV	10/24/2020	798.00		155380	1-Apple TV 32GB, 2-Apple P
142345	APPLE COMPUTER.	00000	AD01132710	20210798	INV	10/24/2020	296.00		155380	1-Apple TV 32GB, 2-Apple P
142345	APPLE COMPUTER.	00000	AD01409849	20210798	INV	10/24/2020	149.00		155380	1-Apple TV 32GB, 2-Apple P
142345	APPLE COMPUTER.	00000	AD04222285	20210798	INV	10/24/2020	158.00		155380	1-Apple TV 32GB, 2-Apple P
142345	APPLE COMPUTER.	00000	KA29922656	20210798	CRM	10/24/2020	-118.00		155380	1-Apple TV 32GB, 2-Apple P
100643	CENTRAL LEASING	00000	890350-0	20211082	INV	10/24/2020	497.40		155381	Copier rental
7077	FOWLER, MEASLE,	00000	999130265	20210402	INV	10/24/2020	2,400.00		155382	TRAINING
4208	FRYSKY, INC	00000	FI20-18791	20211060	INV	10/24/2020	159.00		155383	Fall Institute and Coaliti
3580	HI-TECH SIGNS	00000	66198	20210720	INV	10/24/2020	496.14		155384	TENT
3580	HI-TECH SIGNS	00000	66614	20210720	INV	10/24/2020	499.00		155384	TENT
5522	KAGAN	00000	K112804	20210345	INV	10/24/2020	396.00		155385	Live Online Workshop-Corey
4895	KENTUCKY VALLEY	00000	930	20211181	INV	10/24/2020	500.00		155386	KVEC RTA Fee
4895	KENTUCKY VALLEY	00000	931	20211180	INV	10/24/2020	500.00		155386	KVEC-2020-2021 READING REC
300357	LAKESHORE LEARN	00000	5204650920	20211050	INV	10/24/2020	101.62		155387	GENERAL SUPPLIES
9570	LARRY BELL	00000	PROD20200915	20210865	INV	10/24/2020	1,062.00		155388	Larry Bell PD Series
11372	MAKEYMAKEY.COM	00000	EDU1278	20210898	INV	10/24/2020	2,450.52		155389	Makey Makey Stem Pack, Go,
921	MCDOWELL POST O	00000	999130266	20210364	INV	10/24/2020	953.64		155390	POSTAGE
11753	MILLSTONE LABS	00000	1320	20210967	INV	10/24/2020	450.00		155391	Internet safety presentati
11753	MILLSTONE LABS	00000	1327	20211124	INV	10/24/2020	1,485.00		155391	Online presentations for S
143091	ORIENTAL TRADIN	00000	705266823-01	20211046	INV	10/24/2020	219.99		155392	GENERAL SUPPLIES
8074	PIG IN A POKE	00000	999130251	20210984	INV	10/24/2020	300.00		155393	Food
1110	QUILL	00000	10878301	20210891	INV	10/24/2020	235.59		155394	Supplies
1110	QUILL	00000	10885078	20210891	INV	10/24/2020	519.25		155394	Supplies
1110	QUILL	00000	10915489	20210891	INV	10/24/2020	59.30		155394	Supplies
1110	QUILL	00000	10953897	20210891	INV	10/24/2020	53.75		155394	Supplies
6493	SCHOLASTIC	00000	M7023932	20210806	INV	10/24/2020	898.73		155395	PERIODICALS & NEWSPAPERS
2549	SCHOOL SPECIALT	00000	308103650449	20210339	INV	10/24/2020	6,365.29		155396	Shell Education Close Read
11714	SOLID GROUND	00000	2956	20211205	INV	10/24/2020	2,050.00		155397	SPECIAL INSPECTIONS
100236	STATE WIDE PRES	00000	1738	20203936	INV	10/24/2020	425.89		155398	COMMUNICATION PACKETS FOR

257,079.80 CASH ACCOUNT 10

6101CT

TOTAL

10/22/2020 14:48
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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: 102420	10/22/2020	DUE DATE: 10/22/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11541 A TO Z BOOKS LLC	1 0002053 0643 140F	00000	20211163	INV	10/24/2020	16059-01 335.60 335.60 Invoice Net	16059-01		
						CHECK TOTAL	335.60		
10843 AMERICAN BUSINESS SYST	1 0001052 0444 310F	00000	20210017	INV	10/24/2020	27979325 136.79 136.80 136.80 410.39 Invoice Net	27979325		
	2 0002118 0444 310F								
	3 0002123 0444 337F								
						CHECK TOTAL	410.39		
142345 APPLE COMPUTER, INC	1 4852118 0650 310F	00000	20210881	INV	10/24/2020	AD0194722 1,245.00 1,245.00 Invoice Net	AD0194722		
						CHECK TOTAL	1,245.00		
10856 BIRDBRAIN TECHNOLOGIES	1 4852118 0650 310F	00000	20210867	INV	10/24/2020	BB11555 995.00 995.00 Invoice Net	BB11555		
						CHECK TOTAL	995.00		
11731 BLUEGRASS EDUCATIONAL	1 0002118 0650 613F	00000	20210225	INV	10/24/2020	BET20203146 35,853.00 35,853.00 Invoice Net	BET20203146		
						CHECK TOTAL	35,853.00		
9888 BRIDGES PROJECT	1 0302118 0338 310G	00000	20211122	INV	10/24/2020	BLP101020-1 950.00 950.00 Invoice Net	BLP101020-1		
						CHECK TOTAL	950.00		
142521 C & R OFFICE SUPPLY	1 4852118 0444 310G	00000	20211166	INV	10/24/2020	889379-0 610.15 610.15 Invoice Net	889379-0		
						CHECK TOTAL	610.15		
4960 CDW GOVERNMENT, INC.	1 0002013 0650 162E	00000	20210330	INV	10/24/2020	2680195 1,300.00 1,300.00 Invoice Net	2680195		
4960 CDW GOVERNMENT, INC.	1 4852118 0650 310F	00000	20210864	INV	10/24/2020	2787169 1,176.12 1,176.12 Invoice Net	2787169		
						CHECK TOTAL	2,476.12		
11733 CHEMICAL SALES, & CONS	1 0002087 0610 613F	00000	20210342	INV	10/24/2020	7613 29,150.00 29,150.00 Invoice Net	7613		

10/22/2020 14:48
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102420 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29,150.00		
11172	COLLEGE ENTRANCE EXAMI	00000		INV	10/24/2020	391928671B	391928671B		
	1 4402118 0646 094F			ADMS RG IN TESTS		2,365.00			
				Invoice Net		2,365.00			
						CHECK TOTAL	2,365.00		
5086	DELL COMPUTER CORPORAT	00000	20210470	INV	10/24/2020	10430746098	10430746098		
	1 0002123 0650 337F			SP ED SRF TECH SUPPL		10,353.36			
				Invoice Net		10,353.36			
5086	DELL COMPUTER CORPORAT	00000	20210392	INV	10/24/2020	10431050553	10431050553		
	1 0302118 0650 310F			EL INSTR TECH SUPPL		3,380.20			
				Invoice Net		3,380.20			
						CHECK TOTAL	13,733.56		
5493	EAI EDUCATIONAL	00000	20210615	INV	10/24/2020	INV1041821	INV1041821		
	1 0002013 0650 162E			INST TECH TECH SUPPL		2,039.42			
				Invoice Net		2,039.42			
5493	EAI EDUCATIONAL	00000	20210615	INV	10/24/2020	INV1044354	INV1044354		
	1 0002013 0650 162E			INST TECH TECH SUPPL		18.30			
				Invoice Net		18.30			
						CHECK TOTAL	2,057.72		
9697	EDMENTUM, INC	00000	20210779	INV	10/24/2020	Q-273424-P	Q-273424-P		
	1 0102118 0650 120F			EL INSTR TECH SUPPL		5,550.00			
				Invoice Net		5,550.00			
9697	EDMENTUM, INC	00000	20210866	INV	10/24/2020	Q-296245-P	Q-296245-P		
	1 0102118 0650 120F			EL INSTR TECH SUPPL		305.09			
				Invoice Net		305.09			
						CHECK TOTAL	5,855.09		
144170	FOLLETT SCHOOL SOLUTIO	00000	20211047	INV	10/24/2020	748202	748202		
	1 0202170 0643 19SG			OTHER INST SUPP BKS		1,012.20			
				Invoice Net		1,012.20			
144170	FOLLETT SCHOOL SOLUTIO	00000	20211047	INV	10/24/2020	748202A	748202A		
	1 0202170 0643 19SG			OTHER INST SUPP BKS		165.89			
				Invoice Net		165.89			
						CHECK TOTAL	1,178.09		
4208	FRYSKY, INC	00000	20210820	INV	10/24/2020	FI20-18970	FI20-18970		
	1 0192104 0338 125G			PE FRC REG FEES		159.00			
				Invoice Net		159.00			
						CHECK TOTAL	159.00		
4545	IGA	00000	20211071	INV	10/24/2020	00246313	00246313		
	1 0302104 0616 125G			SF EL FRC FD NI NFS		34.97			
				Invoice Net		34.97			

10/22/2020 14:48
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102420	10/22/2020	DUE DATE: 10/22/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34.97		
3467 KASC									
1 4852118 0643 401F				00000 20210869 INV 10/24/2020		16452	16452		
				REG INDTR SUPP BKS		455.00			
				Invoice Net		455.00			
						CHECK TOTAL	455.00		
4895 KVEC									
1 0302118 0338 182G				00000 20211182 INV 10/24/2020		954	954		
				EL INSTR REG FEES		500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
11729 NCCER									
1 0002147 0646 348G				00000 20211256 INV 10/24/2020		000002218	000002218		
				DW VOC TESTS		1,425.00			
				Invoice Net		1,425.00			
						CHECK TOTAL	1,425.00		
1110 QUILL									
1 0102104 0610 125G				00000 20210891 INV 10/24/2020		10892275	10892275		
				DACE FRC SUPPLIES		15.99			
				Invoice Net		15.99			
						CHECK TOTAL	15.99		
9101 REMIX EDUCATION									
1 4402104 0349 125G				00000 20211140 INV 10/24/2020		3432	3432		
				ADAMS FRC PROF SVC		305.00			
				Invoice Net		305.00			
						CHECK TOTAL	305.00		
100123 SANDY VALLEY HARDWARE									
1 0002037 0692 613F				00000 20204156 INV 10/24/2020		101273	101273		
				HEALTH SRV HLTH SUPP		465.00			
				Invoice Net		465.00			
						CHECK TOTAL	465.00		
11676 SCHOLASTIC, INC									
1 0202170 0643 19SG				00000 20211038 INV 10/24/2020		24007241	24007241		
				OTHER INST SUPP BKS		148.20			
				Invoice Net		148.20			
11676 SCHOLASTIC, INC									
1 0202170 0643 19SG				00000 20211038 INV 10/24/2020		24153643	24153643		
				OTHER INST SUPP BKS		1,115.73			
				Invoice Net		1,115.73			
						CHECK TOTAL	1,263.93		
2549 SCHOOL SPECIALTY INC.									
1 0302118 0610 182F				00000 20210390 INV 10/24/2020		208122625030	208122625030		
				EL INSTR SUPPLIES		607.87			
				Invoice Net		607.87			
						CHECK TOTAL	607.87		
10129 SIGN GUYS									
1 0195203 0697 0001				00000 20211161 INV 10/24/2020		1984	1984		
				PES CC OTHER SUPL		600.00			
				Invoice Net		600.00			

10/22/2020 14:48
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102420 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
11666	SJN DATA CENTER, LLC		00000	20204125	INV 10/24/2020	INVDRP019422	INVDRP019422		
	1 0002013 0650 162E			INST TECH	TECH SUPPL	5,600.00			
				Invoice Net		5,600.00			
						CHECK TOTAL	5,600.00		
100236	STATE WIDE PRESS		00000	20211164	INV 10/24/2020	999130435	999130435		
	1 0192104 0610 125G			PE FRC	SUPPLIES	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
10494	SUBWAY		00000	20211162	INV 10/24/2020	SPM20201012013405	SPM202010120		
	1 0302104 0616 125G			SF EL FRC	FD NI NFS	143.99			
				Invoice Net		143.99			
						CHECK TOTAL	143.99		
4910	US POSTAL SERVICE		00000	20210815	INV 10/24/2020	999130436	999130436		
	1 0192104 0531 125G			PE FRC	POSTAGE	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
9193	VERNIER SOFTWARE		00000	20210223	INV 10/24/2020	5372022	5372022		
	1 0002118 0610 613F			SRFDWINSRG	SUPPLIES	10,053.15			
				Invoice Net		10,053.15			
						CHECK TOTAL	10,053.15		
=====						=====			
36 INVOICES						WARRANT TOTAL	119,563.62	119,563.62	
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10/22/2020 14:48
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
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WARRANT: 102420 10/22/2020

DUE DATE: 10/22/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	OFFICE OF INSTRUCT 1 -000-2211-490-00-0444 -	Copier Rental	136.79	-900.00
		FUND TOTAL	136.79		
2	0002013	INSTRUCTION RELATE 2 -000-2230-100-00-0650 -162E	SUPPLIES-TECHNOLOGY RE	8,957.72	.00
2	0002037	HEALTH SERVICES FU 2 -000-2130-470-00-0692 -613F	HEALTH SUPPLIES	465.00	10,518.10
2	0002053	PROF DEVELOPMENT D 2 -000-2213-470-00-0643 -140F	SUPPLEMENTARY BKS/STUD	335.60	14.40
2	0002087	BUILDING OPERATION 2 -000-2610-470-00-0610 -613F	GENERAL SUPPLIES	29,150.00	10,350.00
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0444 -310F	Copier Rental	136.80	.00
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0610 -613F	GENERAL SUPPLIES	10,053.15	49,640.00
2	0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0650 -613F	SUPPLIES-TECHNOLOGY RE	35,853.00	1,071,505.17
2	0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0444 -337F	COPIER RENTAL	136.80	.00
2	0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0650 -337F	SUPPLIES-TECHNOLOGY RE	10,353.36	138.13
2	0002147	DW ALL VOCATIONAL 2 -000-1100-392-00-0646 -348G	TESTS	1,425.00	6,086.00
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0610 -125G	GENERAL SUPPLIES	15.99	3,639.85
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0650 -120F	SUPPLIES-TECHNOLOGY RE	5,855.09	45.18
2	0192104	PREST ELEM FAM RES 2 -019-3309-851-10-0338 -125G	REGISTRATION FEES	159.00	2,081.00
2	0192104	PREST ELEM FAM RES 2 -019-3309-851-10-0531 -125G	POSTAGE & PO BOX RENT	220.00	.00
2	0192104	PREST ELEM FAM RES 2 -019-3309-851-10-0610 -125G	GENERAL SUPPLIES	500.00	700.00
2	0202170	AES OTHER INSTRUCT 2 -020-1900-190-10-0643 -19SG	SUPPLEMENTARY BKS/STUD	2,442.02	144.31
2	0302104	SF ELEMENTARY FAMI 2 -030-3309-851-10-0616 -125G	FOOD NON INSTR NON FOO	178.96	3,081.01
2	0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0338 -182G	REGISTRATION FEES	500.00	631.00
2	0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0338 -310G	REGISTRATION FEES	950.00	1,050.00
2	0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0610 -182F	GENERAL SUPPLIES	607.87	1,555.91
2	0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	3,380.20	-516.93
2	4402104	ADAMS MIDDLE SCHOO 2 -440-3309-851-20-0349 -125G	OTHER PROFESSIONAL SER	305.00	45.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0646 -094F	TESTS	2,365.00	-2,365.00
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0444 -310G	Copier Rental	610.15	2,230.24
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0643 -401F	SUPPLEMENTARY BKS/STUD	455.00	-20.00
2	4852118	STUMBO REG INSTR S 2 -485-1100-100-10-0650 -310F	SUPPLIES-TECHNOLOGY RE	3,416.12	100.00
		FUND TOTAL	118,826.83		
52	0195203	PRESTONSBURG ELEM 52 -019-3300-840-10-0697 -0001	OTHER SUPPLIES & MATER	600.00	1,997.94
		FUND TOTAL	600.00		
=====			=====		
			WARRANT SUMMARY TOTAL	119,563.62	
=====			=====		
			GRAND TOTAL	376,643.42	
=====			=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102520**

10/22/2020 14:50
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/22/2020 WARRANT: 102520 AMOUNT: \$ 4,798.49

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/22/2020 14:50
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 102520 10/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10981	CENTRAL STATES	00000	IN480202	20210420	INV	10/25/2020	64.00		155256	BUS PARTS
10140	GEARHEART COMMU	00000	3698OCT20	20210252	INV	10/25/2020	60.00		155257	TOWER FEES
6397	WHAYNE SUPPLY C	00000	INV01454772	20210792	INV	10/25/2020	1,344.00		155258	BUS PARTS
3458	ADAMS USED AUTO	00000	719	20211154	INV	10/25/2020	770.00		155399	Wrecker Services for Buses
3458	ADAMS USED AUTO	00000	817	20211154	INV	10/25/2020	385.00		155399	Wrecker Services for Buses
10073	ARAMARK UNIFORM	00000	54721123	20210005	INV	10/25/2020	100.00		155400	SUPPLIES
7579	BLUEGRASS INTER	00000	X300100456-0	20210273	INV	10/25/2020	539.12		155401	BUS PARTS
9458	COMFORT & PROCE	00000	S-3404	20210086	INV	10/25/2020	269.03		155402	EQUIPMENT REPAIRS
11671	ENVIVO HEALTH L	00000	244354	20210952	INV	10/25/2020	102.00		155403	Drug Testing
11756	GARY GEARHEART	00000	999130280	20211091	INV	10/25/2020	62.25		155404	REIMBURSE FOR CDL
7176	PENNY HALBERT	00000	999130254	20211090	INV	10/25/2020	77.14		155405	REIMBURSE FOR 8 YEAR CDL
6397	WHAYNE SUPPLY C	00000	INV01461002	20210082	INV	10/25/2020	103.53		155406	BUS PARTS
101706	WORLDWIDE EQUIP	00000	96I140364	20211101	INV	10/25/2020	53.42		155407	BUS PARTS
101706	WORLDWIDE EQUIP	00000	96I140617	20211101	INV	10/25/2020	74.45		155407	BUS PARTS
							4,003.94	CASH ACCOUNT 10	6101CT	TOTAL

10/22/2020 14:50
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102520 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20210693	INV	10/25/2020	X300100457-01	X300100457-0		
				BUS MAINT	REPR PARTS	276.34			
				Invoice Net		276.34			
				CHECK TOTAL		276.34			
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20210693	INV	10/25/2020	X300100654-01	X300100654-0		
				BUS MAINT	REPR PARTS	399.75			
				Invoice Net		399.75			
				CHECK TOTAL		399.75			
8977 S & S TIRE	1 9011096 0662	00000	20210694	INV	10/25/2020	4150020092	4150020092		
				BUS MAINT	TIRE/TUBE	118.46			
				Invoice Net		118.46			
				CHECK TOTAL		118.46			
=====						=====			
3 INVOICES						WARRANT TOTAL	794.55	794.55	
=====						=====			

10/22/2020 14:50
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarrrnt

WARRANT: 102520 10/22/2020

DUE DATE: 10/22/2020

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	-	TIRES & TUBES	118.46	36,000.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	676.09	57,678.95
FUND TOTAL						794.55	
WARRANT SUMMARY TOTAL						794.55	
GRAND TOTAL						4,798.49	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102620**

10/22/2020 14:51
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 10/22/2020 WARRANT: 102620 AMOUNT: \$ 28,246.37

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/22/2020 14:51
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102620	10/22/2020	DUE DATE: 10/22/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMENT	00000	20210106	INV	10/25/2020	AC533043	AC533043		
	1 0195101 0663			FOOD SVC REPR PARTS		1,785.56			
				Invoice Net		1,785.56			
				CHECK TOTAL		1,785.56			
200018	FERGUSON ENTERPRISE	00000	20210119	INV	10/25/2020	0924376	0924376		
	1 0005101 0663			FOOD SVC REPR PARTS		690.00			
				Invoice Net		690.00			
200018	FERGUSON ENTERPRISE	00000	20210119	INV	10/25/2020	0949872	0949872		
	1 0205101 0663			FOOD SVC REPR PARTS		87.70			
				Invoice Net		87.70			
200018	FERGUSON ENTERPRISE	00000	20210119	INV	10/25/2020	1000736	1000736		
	1 0005101 0663			FOOD SVC REPR PARTS		90.03			
				Invoice Net		90.03			
				CHECK TOTAL		867.73			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050797326	3050797326		
	1 0195101 0630 209X			FOOD SVC FOOD		510.70			
				Invoice Net		510.70			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050797350	3050797350		
	1 8505101 0630 209X			FOOD SVC FOOD		295.68			
				Invoice Net		295.68			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050797497	3050797497		
	1 8505101 0630 209X			FOOD SVC FOOD		352.59			
				Invoice Net		352.59			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050797640	3050797640		
	1 0195101 0630 209X			FOOD SVC FOOD		56.28			
				Invoice Net		56.28			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050797647	3050797647		
	1 8505101 0630 209X			FOOD SVC FOOD		245.07			
				Invoice Net		245.07			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050797762	3050797762		
	1 0195101 0630 209X			FOOD SVC FOOD		110.04			
				Invoice Net		110.04			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050797763	3050797763		
	1 8505101 0630 209X			FOOD SVC FOOD		622.72			
				Invoice Net		622.72			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050855917	3050855917		
	1 0215101 0630 209X			FOOD SVC FOOD		201.60			
				Invoice Net		201.60			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050855921	3050855921		
	1 1205101 0630 209X			FOOD SVC FOOD		174.72			
				Invoice Net		174.72			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050855940	3050855940		
	1 0205101 0630 209X			FOOD SVC FOOD		376.32			
				Invoice Net		376.32			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856002	3050856002		

10/22/2020 14:51
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102620 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1105101 0630 209X			FOOD SVC	FOOD	174.72			
				Invoice Net		174.72			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856121	3050856121		
	1 0215101 0630 209X			FOOD SVC	FOOD	389.76			
				Invoice Net		389.76			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856123	3050856123		
	1 1105101 0630 209X			FOOD SVC	FOOD	255.36			
				Invoice Net		255.36			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856124	3050856124		
	1 4405101 0630 209X			FOOD SVC	FOOD	174.72			
				Invoice Net		174.72			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856125	3050856125		
	1 0105101 0630 209X			DACEFDSVC	FOOD	555.45			
				Invoice Net		555.45			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856126	3050856126		
	1 4855101 0630 209X			FOOD SVC	FOOD	174.72			
				Invoice Net		174.72			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856242	3050856242		
	1 4855101 0630 209X			FOOD SVC	FOOD	136.64			
				Invoice Net		136.64			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856285	3050856285		
	1 0215101 0630 209X			FOOD SVC	FOOD	258.51			
				Invoice Net		258.51			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856293	3050856293		
	1 1205101 0630 209X			FOOD SVC	FOOD	287.28			
				Invoice Net		287.28			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856296	3050856296		
	1 4855101 0630 209X			FOOD SVC	FOOD	245.70			
				Invoice Net		245.70			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856298	3050856298		
	1 4855101 0630 209X			FOOD SVC	FOOD	94.08			
				Invoice Net		94.08			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856299	3050856299		
	1 1105101 0630 209X			FOOD SVC	FOOD	272.58			
				Invoice Net		272.58			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856300	3050856300		
	1 0205101 0630 209X			FOOD SVC	FOOD	287.28			
				Invoice Net		287.28			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856305	3050856305		
	1 4405101 0630 209X			FOOD SVC	FOOD	70.35			
				Invoice Net		70.35			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856448	3050856448		
	1 0205101 0630 209X			FOOD SVC	FOOD	228.48			
				Invoice Net		228.48			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856449	3050856449		
	1 4405101 0630 209X			FOOD SVC	FOOD	94.08			
				Invoice Net		94.08			

10/22/2020 14:51
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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: 102620 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856450	3050856450		
	1 0215101 0630 209X			FOOD SVC	FOOD	229.18			
				Invoice Net		229.18			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856451	3050856451		
	1 0105101 0630 209X			DACEFDSVC	FOOD	164.43			
				Invoice Net		164.43			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856452	3050856452		
	1 1205101 0630 209X			FOOD SVC	FOOD	191.31			
				Invoice Net		191.31			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856453	3050856453		
	1 1105101 0630 209X			FOOD SVC	FOOD	268.80			
				Invoice Net		268.80			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050856454	3050856454		
	1 4855101 0630 209X			FOOD SVC	FOOD	380.10			
				Invoice Net		380.10			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050862237	3050862237		
	1 1155101 0630 209X			FOOD SVC	FOOD	282.24			
				Invoice Net		282.24			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050862249	3050862249		
	1 0305101 0630 209X			FOOD SVC	FOOD	362.88			
				Invoice Net		362.88			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050862372	3050862372		
	1 1155101 0630 209X			FOOD SVC	FOOD	282.24			
				Invoice Net		282.24			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050862384	3050862384		
	1 0305101 0630 209X			FOOD SVC	FOOD	376.32			
				Invoice Net		376.32			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050862512	3050862512		
	1 1155101 0630 209X			FOOD SVC	FOOD	282.24			
				Invoice Net		282.24			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050862639	3050862638		
	1 1155101 0630 209X			FOOD SVC	FOOD	282.24			
				Invoice Net		282.24			
10118	FLOWERS BAKING CO. OF	00000	20210136	INV	10/25/2020	3050862651	3050862651		
	1 0305101 0630 209X			FOOD SVC	FOOD	322.56			
				Invoice Net		322.56			
CHECK TOTAL						10,069.97			
200420	LAYNE'S ACE HARDWARE I	00000	20210121	INV	10/25/2020	278390	278390		
	1 0205101 0610			FOOD SVC	SUPPLIES	29.15			
				Invoice Net		29.15			
200420	LAYNE'S ACE HARDWARE I	00000	20210121	INV	10/25/2020	278645	278645		
	1 4405101 0610			FOOD SVC	SUPPLIES	117.51			
				Invoice Net		117.51			
200420	LAYNE'S ACE HARDWARE I	00000	20210121	INV	10/25/2020	278733	278733		
	1 0005101 0610			FOOD SVC	SUPPLIES	27.88			
				Invoice Net		27.88			

10/22/2020 14:51
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102620 10/22/2020 DUE DATE: 10/22/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0205101 0610	00000	20210121	INV	10/25/2020	278987 45.75 45.75 CHECK TOTAL	278987		
				FOOD SVC	SUPPLIES				
				Invoice Net		220.29			
100236	STATE WIDE PRESS 1 0005101 0610	00000	20210137	INV	10/25/2020	999130336 10,820.10 10,820.10 CHECK TOTAL	999130336		
				FOOD SVC	SUPPLIES				
				Invoice Net		10,820.10			
5407	UNITED REFRIGERATION, 1 8505101 0663	00000	20210946	INV	10/25/2020	75825862-00 187.10 187.10 CHECK TOTAL	75825862-00		
				FOOD SVC	REPR PARTS				
				Invoice Net		187.10			
2883	VERITIV OPERATING COMP 1 0195101 0610	00000	20210135	INV	10/25/2020	585-87015785 545.88 545.88 CHECK TOTAL	585-87015785		
				FOOD SVC	SUPPLIES				
				Invoice Net		585-87015811			
2883	VERITIV OPERATING COMP 1 4405101 0610	00000	20210135	INV	10/25/2020	585-87015811 245.76 245.76 CHECK TOTAL	585-87015811		
				FOOD SVC	SUPPLIES				
				Invoice Net		585-87015822			
2883	VERITIV OPERATING COMP 1 0105101 0610	00000	20210135	INV	10/25/2020	585-87015822 112.96 112.96 CHECK TOTAL	585-87015822		
				DACEFDSVC	SUPPLIES				
				Invoice Net		585-87016360			
2883	VERITIV OPERATING COMP 1 0305101 0610	00000	20210135	INV	10/25/2020	585-87016360 575.89 575.89 CHECK TOTAL	585-87016360		
				FOOD SVC	SUPPLIES				
				Invoice Net		585-87017025			
2883	VERITIV OPERATING COMP 1 1105101 0610	00000	20210135	INV	10/25/2020	585-87017025 1,086.20 1,086.20 CHECK TOTAL	585-87017025		
				FOOD SVC	SUPPLIES				
				Invoice Net		585-87017525			
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20210135	INV	10/25/2020	585-87017525 558.74 558.74 CHECK TOTAL	585-87017525		
				FOOD SVC	SUPPLIES				
				Invoice Net		585-87019435			
2883	VERITIV OPERATING COMP 1 0195101 0610	00000	20210135	INV	10/25/2020	585-87019435 1,170.19 1,170.19 CHECK TOTAL	585-87019435		
				FOOD SVC	SUPPLIES				
				Invoice Net		4,295.62			
=====						=====			
55 INVOICES						WARRANT TOTAL	28,246.37	28,246.37	
=====						=====			

10/22/2020 14:51
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 6
apwarrrnt

WARRANT: 102620 10/22/2020

DUE DATE: 10/22/2020

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	10,847.98	-5,120.74
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0663	-	REPAIR PARTS	780.03	28,312.18
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	112.96	-1,441.59
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0630	-209X	FOOD	719.88	-86,971.54
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0610	-	GENERAL SUPPLIES	1,716.07	20,217.35
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0630	-209X	FOOD	677.02	-57,770.52
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0663	-	REPAIR PARTS	1,785.56	-2,020.53
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	74.90	21,925.10
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0630	-209X	FOOD	892.08	-51,431.21
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0663	-	REPAIR PARTS	87.70	-87.70
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0630	-209X	FOOD	1,079.05	-55,809.08
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0610	-	GENERAL SUPPLIES	575.89	22,468.88
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0630	-209X	FOOD	1,061.76	-81,385.97
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	1,086.20	8,855.34
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0630	-209X	FOOD	971.46	-29,872.20
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0610	-	GENERAL SUPPLIES	558.74	29,441.26
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0630	-209X	FOOD	1,128.96	-27,649.63
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0630	-209X	FOOD	653.31	-97,005.41
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0610	-	GENERAL SUPPLIES	363.27	15,963.54
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0630	-209X	FOOD	339.15	-35,918.61
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0630	-209X	FOOD	1,031.24	-58,080.61
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0630	-209X	FOOD	1,516.06	-49,221.44
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0663	-	REPAIR PARTS	187.10	-187.10
FUND TOTAL							28,246.37	
WARRANT SUMMARY TOTAL							28,246.37	
GRAND TOTAL							28,246.37	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102720**

10/22/2020 14:52
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/22/2020 WARRANT: 102720 AMOUNT: \$ 4,818.26

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/22/2020 14:52
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 102720 10/22/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
3580	HI-TECH SIGNS	00000	66802	20211057	INV	10/27/2020	952.50		155259	Return to School Signage
11722	JADED RAYNE PRI	00000	09292020	20210453	INV	10/27/2020	1,250.00		155337	PRINTING
100027	KASA	00000	999130187	20211100	INV	10/27/2020	340.46		155338	PROFESSIONAL DEVELOPMENT -
100027	KASA	00000	999130188	20211100	INV	10/27/2020	304.10		155338	PROFESSIONAL DEVELOPMENT -
6555	SUPERIOR OFFICE	00000	351844	20210828	INV	10/27/2020	400.00		155339	black ink, blue ink, maste
6555	SUPERIOR OFFICE	00000	351845	20210828	INV	10/27/2020	400.00		155339	black ink, blue ink, maste
6555	SUPERIOR OFFICE	00000	355955	20210828	INV	10/27/2020	540.24		155339	black ink, blue ink, maste
							4,187.30	CASH ACCOUNT 10	6101CT	TOTAL



P 3
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
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WARRANT: 102720 10/22/2020

DUE DATE: 10/22/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21 0212887 MVE OPERATION OF B 21	-021-2610-409-10-0444 -7021 Copier Rental	630.96	637.97
	FUND TOTAL	630.96	
=====			
	WARRANT SUMMARY TOTAL	630.96	
=====			
	GRAND TOTAL	4,818.26	
=====			

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