

**ORDERS
OF THE
TREASURER**

**WARRANT
#012221**

01/21/2021 13:32
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/21/2021 WARRANT: 012221 AMOUNT: \$ 113,414.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/21/2021 13:32
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 012221 01/21/2021

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	792103506322	20211428	INV	01/22/2021	19.94		156011	REPAIR PARTS DECEMBER 2020
10843	AMERICAN BUSINE	00000	28358590	20210255	INV	01/22/2021	260.18		156012	COPIER RENT
9477	CENTRAL DISCOUN	00000	B227716	20211438	INV	01/22/2021	42.49		156013	REPAIR PARTS DECEMBER 2020
9477	CENTRAL DISCOUN	00000	C1137	20211438	INV	01/22/2021	10.71		156013	REPAIR PARTS DECEMBER 2020
9477	CENTRAL DISCOUN	00000	C1345	20211438	INV	01/22/2021	31.54		156013	REPAIR PARTS DECEMBER 2020
10583	CINTAS CORPORAT	00000	5046121277	20211690	INV	01/22/2021	109.29		156014	HEALTH SUPPLIES
9458	COMFORT & PROCE	00000	C-320	20211688	INV	01/22/2021	3,935.00		156015	PM AT CENTRAL OFFICE
9458	COMFORT & PROCE	00000	S-3713	20211436	INV	01/22/2021	2,098.96		156015	EQUIPMENT REPAIR DECEMBER
9458	COMFORT & PROCE	00000	S-3751	20211689	INV	01/22/2021	3,013.22		156015	PROFESSIONAL SERVICE
9458	COMFORT & PROCE	00000	S-3778	20211436	INV	01/22/2021	317.56		156015	EQUIPMENT REPAIR DECEMBER
200018	FERGUSON ENTERP	00000	1025941	20211023	INV	01/22/2021	390.24		156016	REPAIR PARTS OCTOBER 2020
200018	FERGUSON ENTERP	00000	1302546	20211458	INV	01/22/2021	99.03		156016	REPAIR PARTS DECEMBER 2020
200018	FERGUSON ENTERP	00000	1313172	20211458	INV	01/22/2021	122.99		156016	REPAIR PARTS DECEMBER 2020
100125	FS VANHOOSE & C	00000	2012-551128	20211452	INV	01/22/2021	11.07		156017	REPAIR PARTS DECEMBER 2020
5356	INNERSPACE	00000	5020194	20210995	INV	01/22/2021	4,000.00		156018	AUTOMATED LOGIC SERVICES
5356	INNERSPACE	00000	5020195	20211263	INV	01/22/2021	4,000.00		156018	AUTOMATED LOGIC SERVICES N
5356	INNERSPACE	00000	5020196	20211429	INV	01/22/2021	4,000.00		156018	AUTOMATED LOGIC SERVICES
200420	LAYNE'S HDWE &	00000	281153	20211473	INV	01/22/2021	20.68		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281419	20211473	INV	01/22/2021	26.96		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281446	20211473	INV	01/22/2021	105.92		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281471	20211473	INV	01/22/2021	42.72		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281524	20211473	INV	01/22/2021	78.80		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281526	20211473	INV	01/22/2021	59.97		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281561	20211473	INV	01/22/2021	5.39		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281610	20211473	INV	01/22/2021	20.69		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281650	20211473	INV	01/22/2021	79.16		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281659	20211473	INV	01/22/2021	16.82		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281745	20211473	INV	01/22/2021	101.54		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281783	20211473	INV	01/22/2021	89.60		156019	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281805	20211473	INV	01/22/2021	129.56		156019	REPAIR PARTS DECEMBER 2020
11617	LOWES' CREDIT	00000	02090	20211444	INV	01/22/2021	265.79		156020	REPAIR PARTS DECEMBER 2020
11617	LOWES' CREDIT	00000	02873	20211444	INV	01/22/2021	178.28		156020	REPAIR PARTS DECEMBER 2020
11617	LOWES' CREDIT	00000	02954	20211444	INV	01/22/2021	269.64		156020	REPAIR PARTS DECEMBER 2020
5485	OFFICE DEPOT	00000	143082239001	20211599	INV	01/22/2021	133.56		156021	OFFICE SUPPLIES
11704	OHEIL SITE SOLU	00000	54549653	20211691	INV	01/22/2021	1,800.00		156022	GROUNDWORK
100123	SANDY VALLEY HA	00000	102110	20211451	INV	01/22/2021	26.97		156023	REPAIR PARTS DECEMBER 2020
100123	SANDY VALLEY HA	00000	102111	20211451	INV	01/22/2021	804.54		156023	REPAIR PARTS DECEMBER 2020
11478	SITEONE LANDSCA	00000	105367702-00	20211443	INV	01/22/2021	324.79		156024	PEST SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84726009	20211468	INV	01/22/2021	3.56		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84732860	20211261	INV	01/22/2021	131.04		156025	SUPPLIES NOVEMBER 2020
2883	VERITIV	00000	060-84753270	20211468	INV	01/22/2021	336.39		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753275	20211468	INV	01/22/2021	720.32		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753280	20211468	INV	01/22/2021	78.21		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753290	20211468	INV	01/22/2021	325.60		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753295	20211468	INV	01/22/2021	529.18		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753300	20211468	INV	01/22/2021	648.52		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753305	20211468	INV	01/22/2021	62.30		156025	SUPPLIES DECEMBER 2020

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 012221 01/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	060-84753315	20211468	INV	01/22/2021	104.46		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753335	20211468	INV	01/22/2021	324.26		156025	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84754675	20211468	INV	01/22/2021	29.53		156025	SUPPLIES DECEMBER 2020
143329	WEST VA ELECTRI	00000	S2050781.001	20211281	INV	01/22/2021	251.55		156026	REPAIR PARTS NOVEMBER 2020
3838	XEROX CORP.	00000	010332407		INV	01/22/2021	148.18		156027	COPIER RENT - #A2M-633820
3838	XEROX CORP.	00000	010593194		INV	01/22/2021	148.18		156027	COPIER RENT - #A2M-633820
3838	XEROX CORP.	00000	011216955	20210313	INV	01/22/2021	209.93		156027	COPIER RENT
3838	XEROX CORP.	00000	011350385		INV	01/22/2021	309.35		156027	COPIER RENT - #A2M-655023
3838	XEROX CORP.	00000	011382163		INV	01/22/2021	365.66		156027	COPIER RENT - #BOW-594544
3838	XEROX CORP.	00000	011996816	20210313	INV	01/22/2021	209.93		156027	COPIER RENT
3838	XEROX CORP.	00000	012150680		INV	01/22/2021	148.18		156027	COPIER RENT - #A2M-633820
3838	XEROX CORP.	00000	BY3676954		INV	01/22/2021	2,521.68		156027	BUYOUT - SERIAL #MX4468357
11474	ABCO SECURITY	00000	1024600	20211704	INV	01/22/2021	3,168.00		156058	SECURITY SERVICES
2899	ADVANCE AUTO PA	00000	792103653829	20211428	INV	01/22/2021	45.77		156059	REPAIR PARTS DECEMBER 2020
10843	AMERICAN BUSINE	00000	28348270	20210569	INV	01/22/2021	1,185.66		156060	COPIER RENTAL
101089	ASHLAND OFFICE	00000	898369-0	20211377	INV	01/22/2021	278.38		156061	Ink toner and drums
9477	CENTRAL DISCOUN	00000	B228130	20211572	INV	01/22/2021	107.88		156062	REPAIR PARTS JAN 2021
9458	COMFORT & PROCE	00000	S-03633	20211268	INV	01/22/2021	366.09		156063	EQUIPMENT REPAIR PARTS NOV
100125	FS VANHOOSE & C	00000	2012-551248	20211452	INV	01/22/2021	55.50		156064	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281785	20211473	INV	01/22/2021	160.09		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281812	20211473	INV	01/22/2021	55.89		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281823	20211473	INV	01/22/2021	23.02		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281861	20211473	INV	01/22/2021	116.67		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281865	20211473	INV	01/22/2021	131.74		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281869	20211473	INV	01/22/2021	19.38		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281874	20211473	INV	01/22/2021	77.67		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281877	20211473	INV	01/22/2021	15.38		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281879	20211473	INV	01/22/2021	56.45		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281890	20211473	INV	01/22/2021	13.47		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281918	20211473	INV	01/22/2021	97.28		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281919	20211473	INV	01/22/2021	53.98		156065	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281921	20211473	INV	01/22/2021	71.15		156065	REPAIR PARTS DECEMBER 2020
547	SCHOOL HEALTH C	00000	3861339-00	20210631	INV	01/22/2021	53.97		156066	Medical supplies
5407	UNITED REFRIGER	00000	76713279-00	20211606	INV	01/22/2021	1,020.18		156067	REPAIR PARTS
7862	VINE BRANCH	00000	3262	20210893	INV	01/22/2021	6,350.00		156068	INDOOR BLEACHER INSPECTION
11368	ADD-A-TOUCH FLO	00000	999131721	20210075	INV	01/22/2021	150.00		156083	FLORAL ARRANGEMENTS
2899	ADVANCE AUTO PA	00000	792110086422	20211564	INV	01/22/2021	105.55		156084	JANUARY 2021 REPAIR PARTS
1666	AIRGAS MID AMER	00000	9976412397	20211559	INV	01/22/2021	443.34		156085	BOTTLED GAS JAN 2021
744	APPALACHIAN NEW	00000	999131674	20211735	INV	01/22/2021	500.00		156086	NEWSPAPER ADVERTISING
101089	ASHLAND OFFICE	00000	897995-0	20211142	INV	01/22/2021	1,534.02		156087	SCHOOL AND DISTRICT PRINTI
2700	BLUEGRASS KESCO	00000	176209	20211427	INV	01/22/2021	1,350.00		156088	CHEMICAL TREATMENT DECEMBE
9727	BRENDA'S HEAVEN	00000	999131788	20210275	INV	01/22/2021	20.00		156089	BIRTHDAY CAKES
9727	BRENDA'S HEAVEN	00000	999131789	20210275	INV	01/22/2021	80.00		156089	BIRTHDAY CAKES
9727	BRENDA'S HEAVEN	00000	999131790	20210275	INV	01/22/2021	20.00		156089	BIRTHDAY CAKES
10583	CINTAS CORPORAT	00000	9115676486	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115676492	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115676493	20210019	INV	01/22/2021	267.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115676613	20210019	INV	01/22/2021	178.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115676658	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 012221 01/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10583	CINTAS CORPORAT	00000	9115676682	20210019	INV	01/22/2021	178.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115676695	20210019	INV	01/22/2021	178.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115676696	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115676713	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115683049	20210019	INV	01/22/2021	267.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115692559	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115693280	20210019	INV	01/22/2021	178.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115693302	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9115693534	20210019	INV	01/22/2021	89.00		156090	ZOLL PLUS SEMI-AUTO AGREEM
11426	ENTERPRISE FM T	00000	FBN4109528	20211738	INV	01/22/2021	7,717.53		156091	VEHICLE RENTAL
200018	FERGUSON ENTERP	00000	1302312	20211458	INV	01/22/2021	426.79		156092	REPAIR PARTS DECEMBER 2020
200018	FERGUSON ENTERP	00000	1302329	20211458	INV	01/22/2021	150.29		156092	REPAIR PARTS DECEMBER 2020
200018	FERGUSON ENTERP	00000	1346529	20211458	INV	01/22/2021	35.81		156092	REPAIR PARTS DECEMBER 2020
200018	FERGUSON ENTERP	00000	1346779	20211458	INV	01/22/2021	138.31		156092	REPAIR PARTS DECEMBER 2020
200018	FERGUSON ENTERP	00000	1356183	20211458	INV	01/22/2021	20.98		156092	REPAIR PARTS DECEMBER 2020
200018	FERGUSON ENTERP	00000	1360423	20211458	INV	01/22/2021	262.47		156092	REPAIR PARTS DECEMBER 2020
101620	FLOYD CO. CHAMB	00000	999131723	20211697	INV	01/22/2021	550.00		156093	REGISTRATION
100125	FS VANHOOSE & C	00000	2101-552602	20211581	INV	01/22/2021	82.92		156094	REPAIR PARTS JAN 2021
7563	GOPHER	00000	9762258	20210574	INV	01/22/2021	884.63		156095	Physical Education Resourc
10189	HOBY	00000	167914	20211552	INV	01/22/2021	250.00		156096	HOBY Registration
10189	HOBY	00000	168413	20211643	INV	01/22/2021	250.00		156096	HOBY registration Megan Hu
200420	LAYNE'S HDWE &	00000	281963	20211473	INV	01/22/2021	40.62		156097	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	281997	20211473	INV	01/22/2021	97.72		156097	REPAIR PARTS DECEMBER 2020
200420	LAYNE'S HDWE &	00000	282021	20211588	INV	01/22/2021	46.75		156097	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282031	20211588	INV	01/22/2021	64.76		156097	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282041	20211588	INV	01/22/2021	225.70		156097	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282073	20211588	INV	01/22/2021	48.18		156097	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282081	20211588	INV	01/22/2021	299.00		156097	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282101	20211588	INV	01/22/2021	73.03		156097	REPAIR PARTS JAN 2021
10112	MOMAR, INC	00000	PSI377383	20211723	INV	01/22/2021	3,337.55		156098	PASSAGE
11637	PACE ANALYTICAL	00000	2020188-44	20211446	INV	01/22/2021	198.00		156099	SEWAGE SAMPLING
11637	PACE ANALYTICAL	00000	2022339-44	20211446	INV	01/22/2021	71.00		156099	SEWAGE SAMPLING
3736	PUBLIC ENTITY I	00000	108508	20211780	INV	01/22/2021	3.00		156100	LIABILITY INSURANCE
100123	SANDY VALLEY HA	00000	102181	20211451	INV	01/22/2021	228.00		156101	REPAIR PARTS DECEMBER 2020
100123	SANDY VALLEY HA	00000	102182	20211451	INV	01/22/2021	125.00		156101	REPAIR PARTS DECEMBER 2020
100123	SANDY VALLEY HA	00000	102194	20211451	INV	01/22/2021	737.40		156101	REPAIR PARTS DECEMBER 2020
100123	SANDY VALLEY HA	00000	102220	20211580	INV	01/22/2021	537.50		156101	REPAIR PARTS JAN 2021
2883	VERITIV	00000	060-84719870	20211468	INV	01/22/2021	173.74		156102	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753261	20211468	INV	01/22/2021	257.68		156102	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753291	20211468	INV	01/22/2021	515.36		156102	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84753301	20211468	INV	01/22/2021	128.84		156102	SUPPLIES DECEMBER 2020
143329	WEST VA ELECTRI	00000	S2053044.001	20211585	INV	01/22/2021	32.02		156103	REPAIR PARTS JAN 2021
143329	WEST VA ELECTRI	00000	S2053286.001	20211585	INV	01/22/2021	291.34		156103	REPAIR PARTS JAN 2021

72,636.04 CASH ACCOUNT 10

6101CT

TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012221	01/21/2021	DUE DATE: 01/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20211564	INV	01/22/2021	7921101164352	792110116435		
	1 9201134 0663			MAINT SHOP REPR PARTS		65.35			
				Invoice Net		65.35			
				CHECK TOTAL		65.35			
2899	ADVANCE AUTO PARTS	00000	20211564	INV	01/22/2021	7921101164365	792110116436		
	1 9201134 0663			MAINT SHOP REPR PARTS		103.17			
				Invoice Net		103.17			
				CHECK TOTAL		103.17			
101089	ASHLAND OFFICE SUPPLY,	00000	20210658	INV	01/22/2021	888238-0	888238-0		
	1 1201118 0610			EL INST SUPPLIES		1,348.41			
				Invoice Net		1,348.41			
				CHECK TOTAL		1,348.41			
100103	BRUCE WALTERS FORD SAL	00000	20211482	INV	01/22/2021	381430	381430		
	1 9201134 0435			MAINT SHOP VEHIC R&M		1,753.78			
				Invoice Net		1,753.78			
				CHECK TOTAL		1,753.78			
9477	CENTRAL DISCOUNT	00000	20211572	INV	01/22/2021	B228456	B228456		
	1 1201987 0663			BLE BLD BP REPR PARTS		36.44			
				Invoice Net		36.44			
9477	CENTRAL DISCOUNT	00000	20211572	INV	01/22/2021	B228809	B228809		
	1 4401987 0663			AD BLD BP REPR PARTS		44.57			
				Invoice Net		44.57			
				CHECK TOTAL		81.01			
9458	COMFORT & PROCESS SOLU	00000	20211436	INV	01/22/2021	S-3821	S-3821		
	1 0201987 0663			AE BLD BP REPR PARTS		317.56			
				Invoice Net		317.56			
9458	COMFORT & PROCESS SOLU	00000	20211436	INV	01/22/2021	S-3822	S-3822		
	1 0011087 0663			BLDG OP REPR PARTS		171.97			
				Invoice Net		171.97			
9458	COMFORT & PROCESS SOLU	00000	20211436	INV	01/22/2021	S-3854	S-3854		
	1 0011087 0663			BLDG OP REPR PARTS		171.97			
				Invoice Net		171.97			
				CHECK TOTAL		661.50			
100513	D-C ELEVATOR	00000	20211583	INV	01/22/2021	306423	306423		
	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			

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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: 012221	01/21/2021	DUE DATE: 01/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 0501987 0433		OPP BO BP	EQUIP R&M		123.60			
	9 8501987 0433		PHS BO BP	EQUIP R&M		100.00			
			Invoice Net			1,552.76			
			CHECK TOTAL			1,552.76			
5086	DELL COMPUTER CORPORAT	00000	20211707	INV	01/22/2021	10456250780	10456250780		
	1 0101118 0650		EL INST	TECH SUPPL		2,288.37			
			Invoice Net			2,288.37			
			CHECK TOTAL			2,288.37			
101783	DIXON NUNNERY APPRAISA	00000	20211811	INV	01/22/2021	999131793	999131793		
	1 0001805 0343 COAL		LEGAL SERV	LEGAL SVCS		1,800.00			
			Invoice Net			1,800.00			
101783	DIXON NUNNERY APPRAISA	00000	20211811	INV	01/22/2021	999131794	999131794		
	1 0001805 0343 COAL		LEGAL SERV	LEGAL SVCS		1,800.00			
			Invoice Net			1,800.00			
			CHECK TOTAL			3,600.00			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	01/22/2021	1294600	1294600		
	1 9201134 0663		MAINT SHOP	REPR PARTS		240.48			
			Invoice Net			240.48			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	01/22/2021	1354424	1354424		
	1 0101987 0663		DACEBDOPS	REPR PARTS		89.11			
			Invoice Net			89.11			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	01/22/2021	1356148	1356148		
	1 8501987 0663		PHS BO BP	REPR PARTS		12.03			
	2 1101987 0663		BLHS BL BP	REPR PARTS		12.03			
			Invoice Net			24.06			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	01/22/2021	1361112	1361112		
	1 1201987 0663		BLE BLD BP	REPR PARTS		323.58			
			Invoice Net			323.58			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	01/22/2021	1362879	1362879		
	1 9201134 0663		MAINT SHOP	REPR PARTS		490.18			
			Invoice Net			490.18			
200018	FERGUSON ENTERPRISE	00000	20211023	INV	01/22/2021	1372800	1372800		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.05			
			Invoice Net			22.05			
200018	FERGUSON ENTERPRISE	00000	20211587	INV	01/22/2021	1379092	1379092		
	1 0101987 0663		DACEBDOPS	REPR PARTS		105.06			
			Invoice Net			105.06			
			CHECK TOTAL			1,294.52			
100125	FS VANHOOSE & CO	00000	20211581	INV	01/22/2021	2101-552679	2101-552679		
	1 8501987 0663		PHS BO BP	REPR PARTS		38.89			
			Invoice Net			38.89			
100125	FS VANHOOSE & CO	00000	20211581	INV	01/22/2021	2101-553527	2101-553527		
	1 8501987 0663		PHS BO BP	REPR PARTS		78.26			
			Invoice Net			78.26			

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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: 012221 01/21/2021 DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	117.15		
11202	JOHN EARL HUNT, ATTORN	00000	20211850	INV	01/22/2021	999131868	999131868		
	1 0011071 0343			BOARD	LEGAL SVC	6,539.28			
				Invoice Net		6,539.28			
						CHECK TOTAL	6,539.28		
100027	KASA	00000	20211642	INV	01/22/2021	190231	190231		
	1 0001052 0338			INSTR GF	REG FEES	299.00			
				Invoice Net		299.00			
						CHECK TOTAL	299.00		
10706	KENTUCKY ASSOCIATION O	00000	20211844	INV	01/22/2021	2021-CALENDAR YEAR	2021CALENDAR		
	1 0011082 0338			ACCOUNTING	REG FEES	125.00			
	2 0011099 0338			PERSONNEL	REG FEES	75.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
10591	KVEC	00000	20211826	INV	01/22/2021	974	974		
	1 0011071 0335			BOARD	PROF CONS	14,395.97			
				Invoice Net		14,395.97			
						CHECK TOTAL	14,395.97		
200420	LAYNE'S ACE HARDWARE I	00000	20211283	INV	01/22/2021	280525	280525		
	1 9201134 0663			MAINT SHOP	REPR PARTS	67.49			
				Invoice Net		67.49			
200420	LAYNE'S ACE HARDWARE I	00000	20211473	INV	01/22/2021	281983	281983		
	1 9201134 0663			MAINT SHOP	REPR PARTS	71.23			
				Invoice Net		71.23			
200420	LAYNE'S ACE HARDWARE I	00000	20211473	INV	01/22/2021	281993	281993		
	1 4851987 0663			STUM BO BP	REPR PARTS	11.99			
				Invoice Net		11.99			
200420	LAYNE'S ACE HARDWARE I	00000	20211588	INV	01/22/2021	282129	282129		
	1 4851987 0663			STUM BO BP	REPR PARTS	8.96			
				Invoice Net		8.96			
200420	LAYNE'S ACE HARDWARE I	00000	20211588	INV	01/22/2021	282209	282209		
	1 8501987 0663			PHS BO BP	REPR PARTS	57.93			
				Invoice Net		57.93			
200420	LAYNE'S ACE HARDWARE I	00000	20211588	INV	01/22/2021	282247	282247		
	1 0101987 0663			DACEBDOPS	REPR PARTS	95.92			
	2 1201987 0663			BLE BLD BP	REPR PARTS	23.56			
	3 8501987 0663			PHS BO BP	REPR PARTS	52.72			
	4 9201134 0663			MAINT SHOP	REPR PARTS	17.57			
				Invoice Net		189.77			
200420	LAYNE'S ACE HARDWARE I	00000	20211588	INV	01/22/2021	282285	282285		
	1 8501987 0663			PHS BO BP	REPR PARTS	112.24			
				Invoice Net		112.24			

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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: 012221 01/21/2021 DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20211588	INV	01/22/2021	282290	282290		
	1 9201134 0663			MAINT SHOP REPR PARTS		60.94			
				Invoice Net		60.94			
200420	LAYNE'S ACE HARDWARE I	00000	20211588	INV	01/22/2021	282308	282308		
	1 8501987 0663			PHS BO BP REPR PARTS		26.99			
				Invoice Net		26.99			
200420	LAYNE'S ACE HARDWARE I	00000	20211588	INV	01/22/2021	282368	282368		
	1 8501987 0663			PHS BO BP REPR PARTS		79.13			
				Invoice Net		79.13			
				CHECK TOTAL		686.67			
143091	ORIENTAL TRADING CO.	00000	20211787	INV	01/22/2021	707610033-01	707610033-01		
	1 0195203 0674 0001			PES CC AWARDS		379.95			
				Invoice Net		379.95			
143091	ORIENTAL TRADING CO.	00000	20211799	INV	01/22/2021	707613227-01	707613227-01		
	1 0195203 0674 0001			PES CC AWARDS		303.96			
				Invoice Net		303.96			
				CHECK TOTAL		683.91			
8074	PIG IN A POKE	00000	20211712	INV	01/22/2021	999131818	999131818		
	1 0001118 0616 0012			REG INSTR FD NI NFS		121.85			
				Invoice Net		121.85			
				CHECK TOTAL		121.85			
11676	SCHOLASTIC, INC	00000	20211808	INV	01/22/2021	26927283	26927283		
	1 0195203 0643 0001			PES CC SUPP BKS		718.20			
				Invoice Net		718.20			
				CHECK TOTAL		718.20			
547	SCHOOL HEALTH CORPORAT	00000	20210631	INV	01/22/2021	3861339-01	3861339-01		
	1 0001037 0692			HEALTH SVC HLTH SUPP		72.33			
				Invoice Net		72.33			
				CHECK TOTAL		72.33			
10199	THOMPSON & KENNEDY PLL	00000	20211810	INV	01/22/2021	MKT6005-000-12	MKT6005-000-		
	1 0001805 0343 COAL			LEGAL SERV LEGAL SVCS		1,095.00			
				Invoice Net		1,095.00			
				CHECK TOTAL		1,095.00			
100236	STATE WIDE PRESS	00000	20211777	INV	01/22/2021	999131792	999131792		
	1 0001037 0610			HEALTH SVC SUPPLIES		1,171.00			
				Invoice Net		1,171.00			
100236	STATE WIDE PRESS	00000	20211797	INV	01/22/2021	999131835	999131835		
	1 0195203 0610 0001			PES CC SUPPLIES		500.00			
				Invoice Net		500.00			
100236	STATE WIDE PRESS	00000	20211809	INV	01/22/2021	999131836	999131836		
	1 0195203 0610 0001			PES CC SUPPLIES		500.00			
				Invoice Net		500.00			

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| FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012221 01/21/2021 DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,171.00		
143329	WEST VA ELECTRIC	00000	20211281	INV	01/22/2021				
	1 0191987 0663			PE BLDG	REPR PARTS	S2049136.001	S2049136.001		
				Invoice Net		44.05			
143329	WEST VA ELECTRIC	00000	20211585	INV	01/22/2021				
	1 4401987 0663			AD BLD BP	REPR PARTS	S2054331.001	S2054331.001		
				Invoice Net		44.05			
						195.89			
						195.89			
						CHECK TOTAL	239.94		
3838	XEROX CORP.	00000		INV	01/22/2021				
	1 4401918 0444			AD BRD PD	COPIER REN	012150688	012150688		
				Invoice Net		132.78			
3838	XEROX CORP.	00000		INV	01/22/2021				
	1 4401918 0444			AD BRD PD	COPIER REN	012150689	012150689		
				Invoice Net		132.76			
3838	XEROX CORP.	00000		INV	01/22/2021				
	1 4401918 0444			AD BRD PD	COPIER REN	012150690	012150690		
				Invoice Net		132.76			
3838	XEROX CORP.	00000	20210814	INV	01/22/2021				
	1 0191077 0444			PE EL PRIN	Copier Ren	012251568	012251568		
				Invoice Net		132.76			
						290.68			
						290.68			
						CHECK TOTAL	688.98		
=====									
51 INVOICES			WARRANT TOTAL			40,778.15	40,778.15		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 012221 01/21/2021

DUE DATE: 01/21/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	1,171.00 1,027.57
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0692 -	HEALTH SUPPLIES	72.33 10,135.88
1	0001052	OFFICE OF INSTRUCTIO 1	-000-2211-490-00-0338 -	REGISTRATION FEES	299.00 1,475.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0616 -0012	FOOD NON INSTR NON FOO	121.85 128.15
1	0001805	LEGAL SERVICES 1	-000-2314-470-00-0343 -COAL	LEGAL SERVICES	4,695.00 897.37
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0335 -	PROFESSIONAL CONSULTAN	14,395.97 9,807.61
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	6,539.28 16,112.70
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338 -	REGISTRATION FEES	125.00 1,625.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	343.94 -10,598.17
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338 -	REGISTRATION FEES	75.00 2,601.00
1	0101118	DACE REG INSTR GF 1	-010-1100-100-10-0650 -	SUPPLIES-TECHNOLOGY RE	2,288.37 111.63
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	189.83 -4,618.30
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	290.09 -7,846.59
1	0191077	PREST ELEM PRINCIP 1	-019-2410-470-10-0444 -	Copier Rental	290.68 4,000.00
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	44.05 -2,228.34
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS	317.56 -12,050.08
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	380.92 -7,691.19
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	123.60 -4,660.59
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	128.75 -2,283.00
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS	12.03 -3,866.19
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	250.00 -12,265.96
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0610 -	GENERAL SUPPLIES	1,348.41 3,600.80
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI	189.83 -6,996.58
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663 -	REPAIR PARTS	383.58 -10,112.94
1	4401918	ADAMS REG INSTR BR 1	-440-1900-149-20-0444 -	COPIER RENTAL	398.30 -4,026.95
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS	240.46 -1,673.76
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS	20.95 -3,542.92
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI	289.83 -8,356.87
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	458.19 -38,874.39
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	1,753.78 12,746.22
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	1,138.46 73,435.86
FUND TOTAL					38,376.04
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0610 -0001	GENERAL SUPPLIES	1,000.00 4,000.00
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0643 -0001	SUPPLEMENTARY BKS/STUD	718.20 1,556.80
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0674 -0001	AWARDS	683.91 636.15
FUND TOTAL					2,402.11
=====					
WARRANT SUMMARY TOTAL					40,778.15
=====					
GRAND TOTAL					113,414.19
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012321**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/21/2021 WARRANT: 012321 AMOUNT: \$ 361,372.32

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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WARRANT: 012321 01/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
2348	NCS PEARSON	00000	10850271	20210600	INV	01/23/2021	1,201.20		156028	Teacher Forms
2348	NCS PEARSON	00000	11517401	20210159	INV	01/23/2021	756.00		156028	SUPPLIES
1110	QUILL	00000	13096676	20211658	INV	01/23/2021	45.16		156029	General Supplies
4960	CDW GOVERNMENT	00000	2728411	20211176	INV	01/23/2021	65.00		156069	interactive projector repl
100027	KASA	00000	2020-21	20211531	INV	01/23/2021	1,200.00		156070	REGISTRATION
1873	NSTA	00000	4810425	20211411	INV	01/23/2021	111.87		156071	SUPPLIES AND MATERIALS
5720	PRESENTATION SO	00000	0082058-IN	20211610	INV	01/23/2021	7,000.00		156072	POSTER MACHINE
11678	TECHNICAL TRAIN	00000	TT0038953	20211204	INV	01/23/2021	18,848.00		156073	TECHNOLOGY
11570	BETHANY HARRIS	00000	4763253	20211686	INV	01/23/2021	225.00		156104	REGISTRATION REIMB.
9888	BRIDGES PROJECT	00000	BLP092120-17	20210897	INV	01/23/2021	500.00		156105	REGISTRATION
11776	CENTRAL KENTUCK	00000	27095	20211685	INV	01/23/2021	412.50		156106	INTERPRETER
7181	CMTA INC	00000	ZFL19-008	20211719	INV	01/23/2021	52,692.64		156107	GESC
11706	ENCORE TECHNOLO	00000	INVDPR023495	20211527	INV	01/23/2021	41,234.31		156108	TECHNOLOGY
11706	ENCORE TECHNOLO	00000	INVPS021983	20211527	INV	01/23/2021	2,300.00		156108	TECHNOLOGY
754	FLOYD COUNTY SH	00000	01000-03	20210506	INV	01/23/2021	4,357.29		156109	SRO - 2021SY - BLHS
754	FLOYD COUNTY SH	00000	1000-04	20210507	INV	01/23/2021	4,112.10		156109	SRO - 2021SY - SFES
100027	KASA	00000	190145	20211529	INV	01/23/2021	249.00		156110	KASA-CONDUCTING PERSONNEL
100027	KASA	00000	190259	20211734	INV	01/23/2021	749.00		156110	REGISTRATION FOR MELISSA T
142169	PLUMBERS SUPPLY	00000	9708855	20203656	INV	01/23/2021	46,498.00		156111	BOILERS
3034	RRCNA	00000	E11994	20210872	INV	01/23/2021	469.00		156112	REGISTRATION FOR RRCNA FUL
143716	SHERMAN CARTER	00000	02019.51-15	20211765	INV	01/23/2021	749.63		156113	PROFESSIONAL SERVICE
100508	THERMAL EQUIP S	00000	44773	20203655	INV	01/23/2021	20,000.00		156114	EQUIPMENT
							203,775.70	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012321	01/21/2021	DUE DATE: 01/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	00000	<u>20211039</u>	INV	01/23/2021	<u>28358591</u>	28358591		
	1 <u>8502118</u> <u>0444</u> <u>310G</u>			PHS INSTR	Copier Ren	482.84			
				Invoice Net		482.84			
				CHECK TOTAL		482.84			
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	00000	<u>20210957</u>	INV	01/23/2021	<u>28527148</u>	28527148		
	1 <u>1152118</u> <u>0444</u> <u>310G</u>			REG INSTR	COPIER REN	990.64			
				Invoice Net		990.64			
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	00000	<u>20210714</u>	INV	01/23/2021	<u>28527149</u>	28527149		
	1 <u>1202104</u> <u>0444</u> <u>125G</u>			BLE FRC	Copier Ren	172.98			
				Invoice Net		172.98			
				CHECK TOTAL		1,163.62			
<u>142345</u>	<u>APPLE COMPUTER, INC</u>	00000	<u>20211596</u>	INV	01/23/2021	<u>AE01298599</u>	AE01298599		
	1 <u>0002123</u> <u>0650</u> <u>337F</u>			SP ED SRF	TECH SUPPL	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		59.00			
<u>101089</u>	<u>ASHLAND OFFICE SUPPLY,</u>	00000	<u>20211165</u>	INV	01/23/2021	<u>898040-0</u>	898040-0		
	1 <u>0192104</u> <u>0444</u> <u>125G</u>			PE FRC	Copier Ren	124.70			
				Invoice Net		124.70			
				CHECK TOTAL		124.70			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20211166</u>	INV	01/23/2021	<u>897314-0</u>	897314-0		
	1 <u>4852118</u> <u>0444</u> <u>310G</u>			REG INDTR	Copier Ren	209.39			
				Invoice Net		209.39			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20211693</u>	INV	01/23/2021	<u>897836-0</u>	897836-0		
	1 <u>4852118</u> <u>0610</u> <u>094G</u>			REG INDTR	SUPPLIES	681.95			
				Invoice Net		681.95			
<u>142521</u>	<u>C & R OFFICE SUPPLY</u>	00000	<u>20211687</u>	INV	01/23/2021	<u>897841-0</u>	897841-0		
	1 <u>4852118</u> <u>0650</u> <u>094G</u>			REG INDTR	TECH SUPPL	251.86			
				Invoice Net		251.86			
				CHECK TOTAL		1,143.20			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>	00000	<u>20211183</u>	INV	01/23/2021	<u>3137170</u>	3137170		
	1 <u>0002013</u> <u>0650</u> <u>162E</u>			INST TECH	TECH SUPPL	556.10			
				Invoice Net		556.10			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>	00000	<u>20211028</u>	INV	01/23/2021	<u>3963815</u>	3963815		
	1 <u>0192118</u> <u>0650</u> <u>310G</u>			PES REG IN	TECH SUPPL	100,330.00			
				Invoice Net		100,330.00			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>	00000	<u>20211093</u>	INV	01/23/2021	<u>3963828</u>	3963828		
	1 <u>1202118</u> <u>0650</u> <u>310G</u>			EL INSTR	TECH SUPPL	18,990.00			
				Invoice Net		18,990.00			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>	00000	<u>20211183</u>	INV	01/23/2021	<u>4819696</u>	4819696		
	1 <u>0002013</u> <u>0650</u> <u>162E</u>			INST TECH	TECH SUPPL	1,899.00			
				Invoice Net		1,899.00			
<u>4960</u>	<u>CDW GOVERNMENT, INC.</u>	00000	<u>20211802</u>	INV	01/23/2021	<u>6009533</u>	6009533		

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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: 012321	01/21/2021	DUE DATE: 01/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0002123 0650	337F	SP ED SRF	TECH SUPPL		534.72			
			Invoice Net			534.72			
						CHECK TOTAL	122,309.82		
141821	CITY OF PRESTONSBURG	00000	20211812	INV	01/22/2021	2021-1	2021-1		
	1 0002118 0347	552FS	SRFDWINSRG	SECUR SVCS		3,654.81			
	2 0002118 0347	552GS	SRFDWINSRG	SECUR SVCS		9,845.19			
			Invoice Net			13,500.00			
						CHECK TOTAL	13,500.00		
6289	THE DOLLYWOOD FOUNDATI	00000	20211824	INV	01/23/2021	KYFLOYD	KYFLOYD		
	1 0002118 0643	09SG	SRFDWINSRG	SUPP BKS		7,500.00			
			Invoice Net			7,500.00			
						CHECK TOTAL	7,500.00		
11496	GENERATION GENIUS, INC	00000	20211783	INV	01/23/2021	GG0063609	GG0063609		
	1 0102118 0650	310G	EL INSTR	TECH SUPPL		495.00			
			Invoice Net			495.00			
						CHECK TOTAL	495.00		
9771	LEGO EDUCATION	00000	20210618	INV	01/23/2021	1190436633	1190436633		
	1 0002013 0650	162E	INST TECH	TECH SUPPL		5,598.50			
			Invoice Net			5,598.50			
						CHECK TOTAL	5,598.50		
1110	QUILL	00000	20211192	INV	01/23/2021	11256881	11256881		
	1 1202104 0695	125G	BLE FRC	FURN & FIX		485.96			
			Invoice Net			485.96			
1110	QUILL	00000	20211192	INV	01/23/2021	11282895	11282895		
	1 1202104 0695	125G	BLE FRC	FURN & FIX		231.07			
			Invoice Net			231.07			
1110	QUILL	00000	20211192	INV	01/23/2021	11285819	11285819		
	1 1202104 0695	125G	BLE FRC	FURN & FIX		66.58			
			Invoice Net			66.58			
1110	QUILL	00000	20211192	INV	01/23/2021	11286238	11286238		
	1 1202104 0695	125G	BLE FRC	FURN & FIX		716.36			
			Invoice Net			716.36			
						CHECK TOTAL	1,499.97		
10499	READING RECOVERY COUNC	00000	20210885	INV	01/23/2021	E12038	E12038		
	1 0302118 0338	182G	EL INSTR	REG FEES		469.00			
			Invoice Net			469.00			
						CHECK TOTAL	469.00		
6493	SCHOLASTIC	00000	20211115	INV	01/23/2021	24563021	24563021		
	1 1202170 0643	19SG	OTHER INST	SUPP BKS		251.79			
			Invoice Net			251.79			

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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: 012321	01/21/2021	DUE DATE: 01/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6493 SCHOLASTIC	1 1202170 0643	19SG	00000 20211115	INV	01/23/2021	25073657	25073657		
			OTHER INST	SUPP BKS		5.44			
			Invoice Net			5.44			
6493 SCHOLASTIC	1 1202170 0643	19SG	00000 20211115	INV	01/23/2021	25126160	25126160		
			OTHER INST	SUPP BKS		83.62			
			Invoice Net			83.62			
6493 SCHOLASTIC	1 1202170 0643	19SG	00000 20211115	INV	01/23/2021	25149059	25149059		
			OTHER INST	SUPP BKS		6.49			
			Invoice Net			6.49			
6493 SCHOLASTIC	1 1202170 0643	19SG	00000 20211115	INV	01/23/2021	25231308	25231308		
			OTHER INST	SUPP BKS		14.70			
			Invoice Net			14.70			
6493 SCHOLASTIC	1 1202170 0643	19SG	00000 20211115	INV	01/23/2021	25734521	25734521		
			OTHER INST	SUPP BKS		8.71			
			Invoice Net			8.71			
6493 SCHOLASTIC	1 1202170 0643	19SG	00000 20211115	INV	01/23/2021	26648310	26648310		
			OTHER INST	SUPP BKS		43.56			
			Invoice Net			43.56			
6493 SCHOLASTIC	1 0002170 0641	19SGC	00000 20211668	INV	01/23/2021	26781947	26781947		
			OTHER INS	LIB BOOKS		198.00			
			Invoice Net			198.00			
CHECK TOTAL						612.31			
100236 STATE WIDE PRESS	1 0302104 0610	125G	00000 20211081	INV	01/23/2021	999131801	999131801		
			SF EL FRC	SUPPLIES		600.00			
			Invoice Net			600.00			
100236 STATE WIDE PRESS	1 0302104 0610	034F	00000 20211657	INV	01/23/2021	999131802	999131802		
			SF EL FRC	SUPPLIES		9.20			
			Invoice Net			9.20			
100236 STATE WIDE PRESS	1 0192118 0610	032F	00000 20211614	INV	01/23/2021	999131834	999131834		
			PES REG IN	SUPPLIES		19.42			
			Invoice Net			19.42			
100236 STATE WIDE PRESS	1 0302104 0610	125G	00000 20211725	INV	01/23/2021	999131859	999131859		
			SF EL FRC	SUPPLIES		800.00			
			Invoice Net			800.00			
CHECK TOTAL						1,428.62			
8081 WESLEY CHRISTIAN SCHOO	1 0002774 0650	633FP	00000 20211845	INV	01/23/2021	2020-27	2020-27		
			TIT 1 OTH	TECH SUPPL		1,210.04			
			Invoice Net			1,210.04			
CHECK TOTAL						1,210.04			
35 INVOICES						157,596.62	157,596.62		
WARRANT TOTAL									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 012321 01/21/2021

DUE DATE: 01/21/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002013 INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162E	SUPPLIES-TECHNOLOGY RE 8,053.60 -862.77
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552FS	SECURITY SERVICES 3,654.81 .00
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552GS	SECURITY SERVICES 9,845.19 -29,313.72
2	0002118 SRF DW INSTRUCTION 2	-000-1100-100-00-0643 -09SG	SUPPLEMENTARY BKS/STUD 7,500.00 .00
2	0002123 SPECIAL EDUCATION 2	-000-2211-200-00-0650 -337F	SUPPLIES-TECHNOLOGY RE 593.72 510.47
2	0002170 CO OTHER INSTRUCTI 2	-000-1900-190-10-0641 -19SGC	LIBRARY BOOKS 198.00 .00
2	0002774 TITLE 1 SUPPLEM ED 2	-000-1100-119-00-0650 -633FP	SUPPLIES-TECHNOLOGY RE 1,210.04 .00
2	0102118 DACE REG INSRT SRF 2	-010-1100-100-10-0650 -310G	SUPPLIES-TECHNOLOGY RE 495.00 47,242.06
2	0192104 PREST ELEM FAM RES 2	-019-3309-851-10-0444 -125G	Copier Rental 124.70 .00
2	0192118 PREST ELEM REG INS 2	-019-1100-100-10-0610 -032F	GENERAL SUPPLIES 19.42 .00
2	0192118 PREST ELEM REG INS 2	-019-1100-100-10-0650 -310G	SUPPLIES-TECHNOLOGY RE 100,330.00 61,317.82
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -034F	GENERAL SUPPLIES 9.20 .00
2	0302104 SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125G	GENERAL SUPPLIES 1,400.00 575.18
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0338 -182G	REGISTRATION FEES 469.00 1,031.00
2	1152118 FCHS REGULAR INSTR 2	-115-1100-100-30-0444 -310G	COPIER RENTAL 990.64 .00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0444 -125G	Copier Rental 172.98 500.00
2	1202104 BETSY LAYNE ELEM F 2	-120-3309-851-10-0695 -125G	FURNITURE & FIXTURE SU 1,499.97 .03
2	1202118 BETSY ELEM REG INS 2	-120-1100-100-10-0650 -310G	SUPPLIES-TECHNOLOGY RE 18,990.00 31,126.42
2	1202170 BLE OTHER INSTRUCT 2	-120-1900-190-10-0643 -19SG	SUPPLEMENTARY BKS/STUD 414.31 21.71
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310G	Copier Rental 209.39 2,230.24
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0610 -094G	GENERAL SUPPLIES 681.95 70.00
2	4852118 STUMBO REG INSTR S 2	-485-1100-100-10-0650 -094G	SUPPLIES-TECHNOLOGY RE 251.86 8.14
2	8502118 PHS REG INSTR SRF 2	-850-1100-100-30-0444 -310G	Copier Rental 482.84 2,637.37
FUND TOTAL		157,596.62	
WARRANT SUMMARY TOTAL		157,596.62	
GRAND TOTAL		361,372.32	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012421**

01/21/2021 13:41
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 01/21/2021 WARRANT: 012421 AMOUNT: \$ 5,674.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/21/2021 13:41
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
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WARRANT: 012421 01/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
11671	ENVIVO HEALTH L	00000	247141	20211672	INV	01/24/2021	57.00		156030	Drug Testing
10140	GEARHEART COMMU	00000	3698JAN21	20210252	INV	01/24/2021	60.00		156031	TOWER FEES
3458	ADAMS USED AUTO	00000	BUS-117	20211510	INV	01/24/2021	440.00		156115	WRECKER SERVICES FOR BUSES
3458	ADAMS USED AUTO	00000	BUS-619	20210059	INV	01/24/2021	275.00		156115	WRECKER SERVICES
3458	ADAMS USED AUTO	00000	BUS-719	20211510	INV	01/24/2021	660.00		156115	WRECKER SERVICES FOR BUSES
3458	ADAMS USED AUTO	00000	BUS-719DUP	20211510	CRM	01/24/2021	-770.00		156115	WRECKER SERVICES FOR BUSES
3458	ADAMS USED AUTO	00000	BUS-817DUP	20211510	CRM	01/24/2021	-385.00		156115	WRECKER SERVICES FOR BUSES
10073	ARAMARK UNIFORM	00000	54899333	20210005	INV	01/24/2021	100.00		156116	SUPPLIES
10073	ARAMARK UNIFORM	00000	54959020	20210005	INV	01/24/2021	100.00		156116	SUPPLIES
10981	CENTRAL STATES	00000	IN479996C	20210420	CRM	01/24/2021	-37.20		156117	BUS PARTS
10981	CENTRAL STATES	00000	IN481009	20210420	INV	01/24/2021	195.00		156117	BUS PARTS
10981	CENTRAL STATES	00000	IN482731	20210420	INV	01/24/2021	12.00		156117	BUS PARTS
11671	ENVIVO HEALTH L	00000	247519	20211672	INV	01/24/2021	720.00		156118	Drug Testing
144126	JOANN MARTIN	00000	999131667	20211586	INV	01/24/2021	78.09		156119	Reimbursement for CDL
8977	S & S TIRE	00000	4150020514	20211512	INV	01/24/2021	158.46		156120	TIRES FOR BUSES
10571	UNITY SCHOOL BU	00000	0482868-IN	20210387	INV	01/24/2021	242.86		156121	BUS PARTS
6397	WHAYNE SUPPLY C	00000	INV01513914	20211732	INV	01/24/2021	1,393.22		156122	Bus Parts
101706	WORLDWIDE EQUIP	00000	961141977	20211486	INV	01/24/2021	1,573.06		156123	BUS REPAIRS
3838	XEROX CORP.	00000	012093470	20210426	INV	01/24/2021	12.80		156124	COPIER RENT
							4,885.29	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 012421	01/21/2021	DUE DATE: 01/21/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20210200	INV	01/24/2021	7921026268997	79210262689		
	1 9011096 0663			BUS MAINT	REPR PARTS	125.38			
				Invoice Net		125.38			
				CHECK TOTAL		125.38			
2899	ADVANCE AUTO PARTS	00000	20210200	CRM	01/24/2021	7921026268999	792102626899		
	1 9011096 0663			BUS MAINT	REPR PARTS	-253.48			
				Invoice Net		-253.48			
2899	ADVANCE AUTO PARTS	00000	20210200	INV	01/24/2021	792103253678	792103253678		
	1 9011096 0663			BUS MAINT	REPR PARTS	86.30			
				Invoice Net		86.30			
2899	ADVANCE AUTO PARTS	00000	20210200	INV	01/24/2021	7921034362925	79210343629		
	1 9011096 0663			BUS MAINT	REPR PARTS	14.71			
				Invoice Net		14.71			
2899	ADVANCE AUTO PARTS	00000	20210200	INV	01/24/2021	7921035163294	792103516329		
	1 9011096 0663			BUS MAINT	REPR PARTS	141.22			
				Invoice Net		141.22			
2899	ADVANCE AUTO PARTS	00000	20211699	INV	01/24/2021	7921100626156	792110062615		
	1 9011096 0663			BUS MAINT	REPR PARTS	475.08			
				Invoice Net		475.08			
				CHECK TOTAL		463.83			
10073	ARAMARK UNIFORM	00000	20210005	INV	01/24/2021	55017916	55017916		
	1 9011096 0610			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
10073	ARAMARK UNIFORM	00000	20210005	INV	01/24/2021	55136713	55136713		
	1 9011096 0610			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			
=====									
8 INVOICES		WARRANT TOTAL				789.21	789.21		
=====									

01/21/2021 13:41 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | WARRANT SUMMARY

P 4
 apwarnt

WARRANT: 012421 01/21/2021

DUE DATE: 01/21/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	200.00
1	9011096 BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	589.21
FUND TOTAL			789.21	
WARRANT SUMMARY TOTAL			789.21	
GRAND TOTAL			5,674.50	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012521**

01/13/2021 16:04
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 01/13/2021 WARRANT: 012521 AMOUNT: \$ 29,834.61

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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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: 012521 01/13/2021 DUE DATE: 01/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE 1 0215101 0663	00000	20210119	INV	01/25/2021	1224929 120.65 120.65 CHECK TOTAL	1224929		
				FOOD SVC	REPR PARTS				
				Invoice Net					
200018	FERGUSON ENTERPRISE 1 0105101 0663	00000	20210119	INV	01/25/2021	1245743 21.87 21.87 CHECK TOTAL	1245743		
				DACEFDSVC	REPR PARTS				
				Invoice Net					
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20210119	INV	01/25/2021	1245837 445.17 445.17 CHECK TOTAL	1245837		
				FOOD SVC	REPR PARTS				
				Invoice Net					
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20210119	INV	01/25/2021	1292131 16.03 16.03 CHECK TOTAL	1292131		
				FOOD SVC	REPR PARTS				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20210121	INV	01/25/2021	281498 66.58 66.58 CHECK TOTAL	281498		
				FOOD SVC	SUPPLIES				
				Invoice Net					
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20210121	INV	01/25/2021	282211 34.87 34.87 CHECK TOTAL	282211		
				FOOD SVC	SUPPLIES				
				Invoice Net					
100236	STATE WIDE PRESS 1 0005101 0610	00000	20211347	INV	01/25/2021	999131781 3,006.00 3,006.00 CHECK TOTAL	999131781		
				FOOD SVC	SUPPLIES				
				Invoice Net					
2714	UNITED DAIRY 1 0305101 0635	209X	20211467	INV	01/25/2021	3381665957 744.62 744.62 CHECK TOTAL	3381665957		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 4855101 0635	209X	20211467	INV	01/25/2021	3381665966 1,176.60 1,176.60 CHECK TOTAL	3381665966		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 0195101 0635	209X	20211467	INV	01/25/2021	3421662919 1,191.40 1,191.40 CHECK TOTAL	3421662919		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 8505101 0635	209X	20211467	INV	01/25/2021	3421662920 476.56 476.56 CHECK TOTAL	3421662920		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 4405101 0635	209X	20211467	INV	01/25/2021	3421662923 223.39 223.39 CHECK TOTAL	3421662923		
				FOOD SVC	MILK				
				Invoice Net					
2714	UNITED DAIRY 1 0205101 0635	209X	20211467	INV	01/25/2021	3421662924 714.84 714.84 CHECK TOTAL	3421662924		
				FOOD SVC	MILK				
				Invoice Net					

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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: 012521	01/13/2021	DUE DATE: 01/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20211467	INV	01/25/2021	3421662925	3421662925		
			FOOD SVC	MILK		148.93			
			Invoice Net			148.93			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20211467	INV	01/25/2021	3421665996	3421665996		
			FOOD SVC	MILK		43.29			
			Invoice Net			43.29			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20211467	INV	01/25/2021	3421665997	3421665997		
			DACEFDSVC	MILK		1,099.64			
			Invoice Net			1,099.64			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20211467	INV	01/25/2021	3431662941	3431662941		
			FOOD SVC	MILK		982.91			
			Invoice Net			982.91			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20211467	INV	01/25/2021	3451665052	3451665052		
			FOOD SVC	MILK		713.36			
			Invoice Net			713.36			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20211467	INV	01/25/2021	3451665061	3451665061		
			FOOD SVC	MILK		1,041.55			
			Invoice Net			1,041.55			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20211467	INV	01/25/2021	3491662044	3491662044		
			FOOD SVC	MILK		610.69			
			Invoice Net			610.69			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20211467	INV	01/25/2021	3491662045	3491662045		
			FOOD SVC	MILK		297.85			
			Invoice Net			297.85			
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20211467	INV	01/25/2021	3491662046	3491662046		
			FOOD SVC	MILK		350.02			
			Invoice Net			350.02			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20211467	INV	01/25/2021	3491662047	3491662047		
			FOOD SVC	MILK		878.57			
			Invoice Net			878.57			
2714 UNITED DAIRY	1 1105101 0635	209X	00000 20211467	INV	01/25/2021	3491662049	3491662049		
			FOOD SVC	MILK		126.64			
			Invoice Net			126.64			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20211467	INV	01/25/2021	3491662050	3491662050		
			FOOD SVC	MILK		1,072.26			
			Invoice Net			1,072.26			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20211467	INV	01/25/2021	3491665090	3491665090		
			FOOD SVC	MILK		283.42			
			Invoice Net			283.42			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20211467	INV	01/25/2021	3491665091	3491665091		
			DACEFDSVC	MILK		711.88			
			Invoice Net			711.88			
2714 UNITED DAIRY	1 1155101 0635	209X	00000 20211467	INV	01/25/2021	3491665092	3491665092		
			FOOD SVC	MILK		150.78			
			Invoice Net			150.78			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20211467	INV	01/25/2021	3521665140	3521665140		
			FOOD SVC	MILK		773.67			
			Invoice Net			773.67			

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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: 012521 01/13/2021 DUE DATE: 01/13/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20211467	INV	01/25/2021	3521665148	3521665148		
			FOOD SVC	MILK		1,387.13			
			Invoice Net			1,387.13			
2714 UNITED DAIRY	1 0195101 0635	209X	00000 20211467	INV	01/25/2021	3561662168	3561662168		
			FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714 UNITED DAIRY	1 8505101 0635	209X	00000 20211467	INV	01/25/2021	3561662169	3561662169		
			FOOD SVC	MILK		297.85			
			Invoice Net			297.85			
2714 UNITED DAIRY	1 4405101 0635	209X	00000 20211467	INV	01/25/2021	3561662170	3561662170		
			FOOD SVC	MILK		357.42			
			Invoice Net			357.42			
2714 UNITED DAIRY	1 0205101 0635	209X	00000 20211467	INV	01/25/2021	3561662171	3561662171		
			FOOD SVC	MILK		1,310.54			
			Invoice Net			1,310.54			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20211467	INV	01/25/2021	3561662172	3561662172		
			FOOD SVC	MILK		1,549.19			
			Invoice Net			1,549.19			
2714 UNITED DAIRY	1 0215101 0635	209X	00000 20211467	INV	01/25/2021	3561665182	3561665182		
			FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714 UNITED DAIRY	1 0105101 0635	209X	00000 20211467	INV	01/25/2021	3561665183	3561665183		
			DACEFDSVC	MILK		1,548.82			
			Invoice Net			1,548.82			
2714 UNITED DAIRY	1 1155101 0635	209X	00000 20211467	INV	01/25/2021	3561665184	3561665184		
			FOOD SVC	MILK		506.35			
			Invoice Net			506.35			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20211467	INV	01/25/2021	3561665204	3561665204		
			FOOD SVC	MILK		177.60			
			Invoice Net			177.60			
2714 UNITED DAIRY	1 1205101 0635	209X	00000 20211467	INV	01/25/2021	3571662190	3571662190		
			FOOD SVC	MILK		358.35			
			Invoice Net			358.35			
2714 UNITED DAIRY	1 0305101 0635	209X	00000 20211467	INV	01/25/2021	3661665293	3661665293		
			FOOD SVC	MILK		953.12			
			Invoice Net			953.12			
2714 UNITED DAIRY	1 4855101 0635	209X	00000 20211467	INV	01/25/2021	3661665299	3661665299		
			FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
			CHECK TOTAL			25,833.44			
2883 VERITIV OPERATING COMP	1 1155101 0610		00000 20210135	INV	01/25/2021	060-84760760	060-84760760		
			FOOD SVC	SUPPLIES		290.00			
			Invoice Net			290.00			
			CHECK TOTAL			290.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 012521	01/13/2021	DUE DATE: 01/13/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====								
43 INVOICES				WARRANT TOTAL	29,834.61	29,834.61		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 012521 01/13/2021

DUE DATE: 01/13/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	3,107.45 -20,010.61
51 0005101 FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	461.20 29,563.22
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0635 -209X	MILK	3,360.34 -38,297.39
51 0105101 DACE FOOD SERVICE	51 -010-3100-470-10-0663 -	REPAIR PARTS	21.87 -369.13
51 0195101 FOOD SERVICES	51 -019-3100-470-10-0635 -209X	MILK	2,993.49 -25,831.39
51 0205101 FOOD SERVICES	51 -020-3100-470-10-0635 -209X	MILK	2,903.95 -19,839.44
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0635 -209X	MILK	1,518.11 -24,593.88
51 0215101 FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS	120.65 -638.39
51 0305101 FOOD SERVICES	51 -030-3100-470-10-0635 -209X	MILK	3,184.77 -35,510.94
51 1105101 FOOD SERVICES	51 -110-3100-470-30-0635 -209X	MILK	275.57 -10,375.23
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	290.00 28,001.13
51 1155101 FOOD SERVICES	51 -115-3100-470-30-0635 -209X	MILK	657.13 -12,106.61
51 1205101 FOOD SERVICES	51 -120-3100-470-10-0635 -209X	MILK	3,962.71 -36,268.27
51 4405101 FOOD SERVICES	51 -440-3100-470-20-0635 -209X	MILK	930.83 -17,209.00
51 4855101 FOOD SERVICES	51 -485-3100-470-10-0635 -209X	MILK	4,974.28 -28,581.39
51 8505101 FOOD SERVICES	51 -850-3100-470-30-0635 -209X	MILK	1,072.26 -19,610.73
FUND TOTAL		29,834.61	
WARRANT SUMMARY TOTAL		29,834.61	
GRAND TOTAL		29,834.61	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012621**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/21/2021 WARRANT: 012621 AMOUNT: \$ 1,290.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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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: 012621 01/21/2021 DUE DATE: 01/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20211848	INV	01/26/2021	28499323	28499323		
	1 0212818 0444 7021			MVE INSTR	Copier Ren	630.96			
				Invoice Net		630.96			
				CHECK TOTAL		630.96			
11775	KAREN'S KONFECTIONS, L	00000	20211661	INV	01/26/2021	1220	1220		
	1 0212818 0616 7021			MVE INSTR	FD NI NFS	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
=====						=====			
2 INVOICES						WARRANT TOTAL	1,290.96	1,290.96	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 012621 01/21/2021

DUE DATE: 01/21/2021

FUND	ORG	ACCOUNT						AMOUNT	AVLB	BUDGET
21	0212818	MVE	INSTRUCTION	DI	21	-021-1900-470-10-0444	-7021	Copier Rental	630.96	250.67
21	0212818	MVE	INSTRUCTION	DI	21	-021-1900-470-10-0616	-7021	FOOD NON INSTR NON FOO	660.00	.00
FUND TOTAL								1,290.96		
WARRANT SUMMARY TOTAL								1,290.96		
GRAND TOTAL								1,290.96		

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