

**ORDERS
OF THE
TREASURER**

**WARRANT
#021921**

02/19/2021 14:37
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 02/19/2021 WARRANT: 021921 AMOUNT: \$ 229,044.37

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/19/2021 14:37
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 021921 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
2326	AAF INTERNATIONAL	00000	91613451	20211659	INV	02/19/2021	2,396.88		156210	FILTER ORDER
2326	AAF INTERNATIONAL	00000	91618733	20211659	INV	02/19/2021	1,703.40		156210	FILTER ORDER
2899	ADVANCE AUTO PA	00000	792110262691	20211564	INV	02/19/2021	38.15		156211	JANUARY 2021 REPAIR PARTS
10843	AMERICAN BUSINE	00000	28424745	20210207	INV	02/19/2021	103.96		156212	COPIER RENT
10843	AMERICAN BUSINE	00000	28546266	20210569	INV	02/19/2021	1,032.63		156212	COPIER RENTAL
10843	AMERICAN BUSINE	00000	28546267	20210255	INV	02/19/2021	250.32		156212	COPIER RENT
10843	AMERICAN BUSINE	00000	28546269	20211611	INV	02/19/2021	371.29		156212	COPIER RENT
10843	AMERICAN BUSINE	00000	28546271	20210399	INV	02/19/2021	1,430.94		156212	COPIER RENT
10843	AMERICAN BUSINE	00000	28594935	20210207	INV	02/19/2021	105.05		156212	COPIER RENT
9120	AMERICAN RED CR	00000	22320268	20211134	INV	02/19/2021	32.00		156213	CPR Cards
101089	ASHLAND OFFICE	00000	900564-0	20211737	INV	02/19/2021	1,534.02		156214	SCHOOL AND DISTRICT PRINTI
5433	BARNES & NOBLE	00000	869440	20210400	INV	02/19/2021	2,124.48		156215	TEXTBOOKS
2700	BLUEGRASS KESCO	00000	176734	20211618	INV	02/19/2021	192.38		156216	REPAIR PARTS
9727	BRENDA'S HEAVEN	00000	999131924	20210275	INV	02/19/2021	20.00		156217	BIRTHDAY CAKES
9727	BRENDA'S HEAVEN	00000	999131925	20210275	INV	02/19/2021	20.00		156217	BIRTHDAY CAKES
142521	C & R OFFICE SU	00000	900240-0	20211874	INV	02/19/2021	322.05		156218	OFFICE SUPPLIES
9477	CENTRAL DISCOUN	00000	B229245	20211572	INV	02/19/2021	57.15		156219	REPAIR PARTS JAN 2021
9477	CENTRAL DISCOUN	00000	B229556	20211750	INV	02/19/2021	42.38		156219	REPAIR PARTS FEBRUARY 2021
9477	CENTRAL DISCOUN	00000	C2305	20211572	INV	02/19/2021	27.36		156219	REPAIR PARTS JAN 2021
9458	COMFORT & PROCE	00000	Q-918	20211692	INV	02/19/2021	7,635.00		156220	EQUIPMENT REPAIRS
9458	COMFORT & PROCE	00000	S-3886	20211436	INV	02/19/2021	414.62		156220	EQUIPMENT REPAIR DECEMBER
9458	COMFORT & PROCE	00000	S-3930	20211571	INV	02/19/2021	414.62		156220	REPAIR PARTS JAN 2026
9458	COMFORT & PROCE	00000	S-3938	20211436	INV	02/19/2021	269.03		156220	EQUIPMENT REPAIR DECEMBER
9458	COMFORT & PROCE	00000	S-3940	20211571	INV	02/19/2021	220.50		156220	REPAIR PARTS JAN 2026
9458	COMFORT & PROCE	00000	S-3946	20211571	INV	02/19/2021	171.97		156220	REPAIR PARTS JAN 2026
9458	COMFORT & PROCE	00000	S-3969	20211571	INV	02/19/2021	1,125.60		156220	REPAIR PARTS JAN 2026
9200	CPS OFFICE PROD	00000	479394	20211781	INV	02/19/2021	402.90		156221	SUPPLIES
100513	D. C. ELEVATOR	00000	287359	20211892	INV	02/19/2021	120.00		156222	ELEVATOR SERVICES AT RLC
100513	D. C. ELEVATOR	00000	288862	20211892	INV	02/19/2021	120.00		156222	ELEVATOR SERVICES AT RLC
100513	D. C. ELEVATOR	00000	291775	20211892	INV	02/19/2021	120.00		156222	ELEVATOR SERVICES AT RLC
100513	D. C. ELEVATOR	00000	293214	20211892	INV	02/19/2021	120.00		156222	ELEVATOR SERVICES AT RLC
100513	D. C. ELEVATOR	00000	295959	20211892	INV	02/19/2021	120.00		156222	ELEVATOR SERVICES AT RLC
100513	D. C. ELEVATOR	00000	297463	20211892	INV	02/19/2021	120.00		156222	ELEVATOR SERVICES AT RLC
3786	DECKER EQUIPMEN	00000	370824A	20211788	INV	02/19/2021	377.52		156223	REPAIR PARTS
3786	DECKER EQUIPMEN	00000	370824B	20211788	INV	02/19/2021	2,255.73		156223	REPAIR PARTS
3786	DECKER EQUIPMEN	00000	371148A	20211801	INV	02/19/2021	2,278.47		156223	REPAIR PARTS
3786	DECKER EQUIPMEN	00000	371602A	20211836	INV	02/19/2021	841.85		156223	REPAIR PARTS
100114	ELLIOTT CONTRAC	00000	714913	20211579	INV	02/19/2021	2,220.00		156224	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1319216	20211587	INV	02/19/2021	180.43		156225	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1362879-1	20211587	INV	02/19/2021	480.00		156225	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1390375	20211587	INV	02/19/2021	569.99		156225	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1390531	20211587	INV	02/19/2021	21.68		156225	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1409400	20211587	INV	02/19/2021	51.68		156225	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1417485	20211587	INV	02/19/2021	10.92		156225	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1432128	20211587	INV	02/19/2021	360.32		156225	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	CM199329	20211587	CRM	02/19/2021	-540.00		156225	REPAIR PARTS JAN 2021
100125	FS VANHOOSE & C	00000	2101-554598	20211581	INV	02/19/2021	147.25		156226	REPAIR PARTS JAN 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100125	FS VANHOOSE & C	00000	2101-554784	20211581	INV	02/19/2021	133.41		156226	REPAIR PARTS JAN 2021
100125	FS VANHOOSE & C	00000	2101-555363	20211581	INV	02/19/2021	42.38		156226	REPAIR PARTS JAN 2021
100125	FS VANHOOSE & C	00000	2101-555373	20211581	INV	02/19/2021	6.32		156226	REPAIR PARTS JAN 2021
100125	FS VANHOOSE & C	00000	2101-555604	20211581	INV	02/19/2021	44.67		156226	REPAIR PARTS JAN 2021
100125	FS VANHOOSE & C	00000	2101-555622	20211581	INV	02/19/2021	16.31		156226	REPAIR PARTS JAN 2021
100125	FS VANHOOSE & C	00000	2101-556049	20211581	INV	02/19/2021	20.11		156226	REPAIR PARTS JAN 2021
8541	H & C CONSTRUCT	00000	341	20211434	INV	02/19/2021	2,480.00		156227	GROUND WORK DECEMBER 2020
3173	JOHNSON CONTROL	00000	87437099	20211828	INV	02/19/2021	1,400.00		156228	PROFESSIONAL SERVICES
10706	KASBO	00000	6VNCXZ3JW9J	20211888	INV	02/19/2021	795.00		156229	KASBO MUNIS ACADEMY REGIST
10706	KASBO	00000	JSJN5J3WWFCB	20211888	INV	02/19/2021	1,495.00		156229	KASBO MUNIS ACADEMY REGIST
10706	KASBO	00000	TFNZMRHMCHP	20211888	INV	02/19/2021	795.00		156229	KASBO MUNIS ACADEMY REGIST
10706	KASBO	00000	WCNCHFNNXZVH	20211888	INV	02/19/2021	795.00		156229	KASBO MUNIS ACADEMY REGIST
9150	KENTUCKY STATE	00000	134728	20210231	INV	02/19/2021	100.00		156230	ELEVATOR INSPECTIONS
9905	KSBA	00000	21-01132	20211683	INV	02/19/2021	100.00		156231	REGISTRATION
101802	KSBA	00000	21-01026	20211463	INV	02/19/2021	1,350.00		156232	REGISTRATION
200420	LAYNE'S HDWE &	00000	282367	20211588	INV	02/19/2021	96.78		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282371	20211588	INV	02/19/2021	71.34		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282392	20211588	INV	02/19/2021	72.57		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282413	20211588	INV	02/19/2021	85.81		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282414	20211588	INV	02/19/2021	18.08		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282438	20211588	INV	02/19/2021	60.33		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282442	20211588	INV	02/19/2021	103.43		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282453	20211588	INV	02/19/2021	56.43		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282458	20211588	INV	02/19/2021	22.52		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282467	20211588	INV	02/19/2021	135.85		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282497	20211588	INV	02/19/2021	28.93		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282506	20211588	INV	02/19/2021	39.22		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282537	20211588	INV	02/19/2021	68.90		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282557	20211588	INV	02/19/2021	79.98		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282558	20211588	INV	02/19/2021	74.30		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282593	20211588	INV	02/19/2021	115.96		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282623	20211588	INV	02/19/2021	30.01		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282624	20211588	INV	02/19/2021	30.86		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282642	20211588	INV	02/19/2021	120.01		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282646	20211588	INV	02/19/2021	1.04		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282651	20211588	INV	02/19/2021	35.97		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282661	20211588	INV	02/19/2021	44.17		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282694	20211588	INV	02/19/2021	65.66		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282709	20211588	INV	02/19/2021	33.97		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282727	20211588	INV	02/19/2021	11.49		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282743	20211588	INV	02/19/2021	5.00		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282746	20211588	INV	02/19/2021	21.59		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282755	20211588	INV	02/19/2021	413.90		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282770	20211588	INV	02/19/2021	43.31		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282771	20211588	INV	02/19/2021	73.81		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282772	20211588	INV	02/19/2021	20.32		156233	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282793	20211588	INV	02/19/2021	78.62		156233	REPAIR PARTS JAN 2021
100276	PORTER STEEL &	00000	9571	20211831	INV	02/19/2021	1,904.00		156234	STEEL
1488	POSITIVE PROMOT	00000	06667126	20211729	INV	02/19/2021	274.95		156235	PLANNERS

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 021921 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3540	SCHOOL NURSE SU	00000	0819400-IN	20211646	INV	02/19/2021	952.24		156236	Medical supplies
141620	STATE ELECTRIC	00000	15131164-00	20211584	INV	02/19/2021	518.55		156237	LIGHTING REPAIR PARTS JAN
141620	STATE ELECTRIC	00000	15131164-01	20211584	INV	02/19/2021	383.30		156237	LIGHTING REPAIR PARTS JAN
141620	STATE ELECTRIC	00000	15131164-02	20211584	INV	02/19/2021	175.23		156237	LIGHTING REPAIR PARTS JAN
141620	STATE ELECTRIC	00000	15132621-00	20211325	INV	02/19/2021	1,184.06		156237	LIGHTS
141620	STATE ELECTRIC	00000	15135823-00	20211325	INV	02/19/2021	122.08		156237	LIGHTS
6795	SWEETWATER SOUN	00000	26077279	20211709	INV	02/19/2021	399.82		156238	PA CORDS
100919	TRANE PARTS CEN	00000	LEIS0106791	20211819	INV	02/19/2021	405.00		156239	REPAIR PARTS
9726	TRI-STATE	00000	105385	20211270	INV	02/19/2021	302.70		156240	EQUIPMENT REPAIR NOVEMBER
5407	UNITED REFRIGER	00000	77020801-00	20211566	INV	02/19/2021	81.36		156241	REPAIR PARTS JAN 2021
2883	VERITIV	00000	060-84714115	20211563	INV	02/19/2021	134.04		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84714170	20211563	INV	02/19/2021	134.04		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84725889	20211261	INV	02/19/2021	174.48		156242	SUPPLIES NOVEMBER 2020
2883	VERITIV	00000	060-84726265	20211261	INV	02/19/2021	416.25		156242	SUPPLIES NOVEMBER 2020
2883	VERITIV	00000	060-84755635	20211468	INV	02/19/2021	161.29		156242	SUPPLIES DECEMBER 2020
2883	VERITIV	00000	060-84778715	20211563	INV	02/19/2021	1,274.43		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778716	20211563	INV	02/19/2021	99.98		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778725	20211563	INV	02/19/2021	874.73		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778735	20211563	INV	02/19/2021	199.70		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778745	20211563	INV	02/19/2021	1,421.57		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778750	20211563	INV	02/19/2021	620.42		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778755	20211563	INV	02/19/2021	456.75		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778760	20211563	INV	02/19/2021	244.49		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778765	20211563	INV	02/19/2021	446.49		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778766	20211563	INV	02/19/2021	84.41		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778790	20211563	INV	02/19/2021	285.01		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778795	20211563	INV	02/19/2021	692.28		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778800	20211563	INV	02/19/2021	554.11		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84778810	20211563	INV	02/19/2021	383.12		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84779010	20211563	INV	02/19/2021	112.90		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84779025	20211563	INV	02/19/2021	9.85		156242	JANUARY 2021 SUPPLIES
2883	VERITIV	00000	060-84780525	20211563	INV	02/19/2021	8.99		156242	JANUARY 2021 SUPPLIES
143329	WEST VA ELECTRI	00000	S2053899.001	20211585	INV	02/19/2021	166.99		156243	REPAIR PARTS JAN 2021
143329	WEST VA ELECTRI	00000	S2054509.001	20211585	INV	02/19/2021	394.89		156243	REPAIR PARTS JAN 2021
143329	WEST VA ELECTRI	00000	S2056164.001	20211585	INV	02/19/2021	220.52		156243	REPAIR PARTS JAN 2021
6397	WHAYNE SUPPLY C	00000	SVIV0538384	20211496	INV	02/19/2021	3,500.00		156244	EQUIPMENT REPAIRS/MAINTENA
3838	XEROX CORP.	00000	012251553	20211179	INV	02/19/2021	262.44		156245	COPIER RENTAL
3838	XEROX CORP.	00000	012251554	20211179	INV	02/19/2021	172.37		156245	COPIER RENTAL
3838	XEROX CORP.	00000	012251559	20210994	INV	02/19/2021	126.08		156245	COPIER RENT OCTOBER 2020
3838	XEROX CORP.	00000	012368579	20211179	INV	02/19/2021	251.76		156245	COPIER RENTAL
3838	XEROX CORP.	00000	012368580	20211179	INV	02/19/2021	248.57		156245	COPIER RENTAL
3838	XEROX CORP.	00000	012368584		INV	02/19/2021	309.35		156245	COPIER #A2M-655023
3838	XEROX CORP.	00000	012405549		INV	02/19/2021	427.38		156245	BOW-589674
3838	XEROX CORP.	00000	012405550		INV	02/19/2021	148.18		156245	SERIAL #A2M-633820
3838	XEROX CORP.	00000	012405551		INV	02/19/2021	365.66		156245	SERIAL #BOW-594544
3838	XEROX CORP.	00000	012405557		INV	02/19/2021	132.78		156245	COPIER RENT - #A2M-733503
3838	XEROX CORP.	00000	012405558		INV	02/19/2021	132.76		156245	COPIER RENT - #A2M-733572
3838	XEROX CORP.	00000	012405559		INV	02/19/2021	132.76		156245	COPIER RENT - #A2M-733706
2899	ADVANCE AUTO PA	00000	792110334475	20211564	INV	02/19/2021	17.47		156285	JANUARY 2021 REPAIR PARTS

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1666	AIRGAS MID AMER	00000	9977136429	20211739	INV	02/19/2021	443.34		156286	BOTTLE GAS FEB 2021
9120	AMERICAN RED CR	00000	22322765	20211925	INV	02/19/2021	1,245.00		156287	CPR instructor training re
4960	CDW GOVERNMENT	00000	7242454	20211878	INV	02/19/2021	63.81		156288	WEB CAM
9477	CENTRAL DISCOUN	00000	B228814	20211572	INV	02/19/2021	9.89		156289	REPAIR PARTS JAN 2021
9477	CENTRAL DISCOUN	00000	B230107	20211750	INV	02/19/2021	42.17		156289	REPAIR PARTS FEBRUARY 2021
9477	CENTRAL DISCOUN	00000	C2212	20211572	INV	02/19/2021	7.99		156289	REPAIR PARTS JAN 2021
9477	CENTRAL DISCOUN	00000	C2376	20211572	INV	02/19/2021	9.15		156289	REPAIR PARTS JAN 2021
9477	CENTRAL DISCOUN	00000	C3103	20211750	INV	02/19/2021	43.96		156289	REPAIR PARTS FEBRUARY 2021
9477	CENTRAL DISCOUN	00000	C3131	20211750	INV	02/19/2021	137.44		156289	REPAIR PARTS FEBRUARY 2021
10583	CINTAS CORPORAT	00000	9119015423	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015428	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015429	20210019	INV	02/19/2021	267.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015553	20210019	INV	02/19/2021	178.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015598	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015626	20210019	INV	02/19/2021	178.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015640	20210019	INV	02/19/2021	178.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015641	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119015657	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119022284	20210019	INV	02/19/2021	267.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119062929	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119064141	20210019	INV	02/19/2021	178.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119064175	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9119064516	20210019	INV	02/19/2021	89.00		156290	ZOLL PLUS SEMI-AUTO AGREEM
7181	CMTA INC	00000	ZFL19-1	20211990	INV	02/19/2021	74,515.40		156291	PROFESSIONAL SERVICES
100513	D. C. ELEVATOR	00000	307738	20211762	INV	02/19/2021	1,552.76		156292	ELEVATOR SERVICES FEB 2021
3786	DECKER EQUIPMEN	00000	370996A	20211789	INV	02/19/2021	7,916.48		156293	REPAIR PARTS
3786	DECKER EQUIPMEN	00000	372887A	20211883	INV	02/19/2021	68.95		156293	SIGNS
5086	DELL COMPUTER C	00000	10459884230	20211730	INV	02/19/2021	1,626.20		156294	Computers
100114	ELLIOTT CONTRAC	00000	714596	20211450	INV	02/19/2021	27.82		156295	REPAIR PARTS DECEMBER 2020
100114	ELLIOTT CONTRAC	00000	714883	20211450	INV	02/19/2021	248.40		156295	REPAIR PARTS DECEMBER 2020
11426	ENTERPRISE FM T	00000	EBN4129965	20211943	INV	02/19/2021	7,865.92		156296	VEHICLE RENTAL
200018	FERGUSON ENTERP	00000	1426493	20211587	INV	02/19/2021	30.11		156297	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1449938	20211587	INV	02/19/2021	159.46		156297	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1451638	20211587	INV	02/19/2021	982.47		156297	REPAIR PARTS JAN 2021
200018	FERGUSON ENTERP	00000	1454995	20211587	INV	02/19/2021	105.98		156297	REPAIR PARTS JAN 2021
100125	FS VANHOOSE & C	00000	2102-557033	20211760	INV	02/19/2021	664.75		156298	REPAIR PARTS FEB 2021
101191	HOUGHTON MIFFLI	00000	955044429	20211352	INV	02/19/2021	764.79		156299	TEXTBOOKS
101191	HOUGHTON MIFFLI	00000	955044430	20211352	INV	02/19/2021	4,865.50		156299	TEXTBOOKS
8732	KAAC	00000	576802-IN	20211500	INV	02/19/2021	595.00		156300	KAAC dues
10706	KASBO	00000	QBN2P6X47WG	20211888	INV	02/19/2021	1,495.00		156301	KASBO MUNIS ACADEMY REGIST
6701	KY CRYSTAL WATE	00000	008093	20211068	INV	02/19/2021	40.50		156302	BOTTLE WATER
200420	LAYNE'S HDWE &	00000	282841	20211588	INV	02/19/2021	71.68		156303	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282887	20211588	INV	02/19/2021	140.88		156303	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282908	20211588	INV	02/19/2021	8.91		156303	REPAIR PARTS JAN 2021
200420	LAYNE'S HDWE &	00000	282916	20211770	INV	02/19/2021	70.47		156303	REPAIR PARTS FEB 2021
200420	LAYNE'S HDWE &	00000	282917	20211770	INV	02/19/2021	52.57		156303	REPAIR PARTS FEB 2021
200420	LAYNE'S HDWE &	00000	282927	20211770	INV	02/19/2021	3.59		156303	REPAIR PARTS FEB 2021
200420	LAYNE'S HDWE &	00000	282933	20211770	INV	02/19/2021	34.52		156303	REPAIR PARTS FEB 2021
200420	LAYNE'S HDWE &	00000	283016	20211770	INV	02/19/2021	19.39		156303	REPAIR PARTS FEB 2021

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WARRANT: 021921 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5485	OFFICE DEPOT	00000	143739564001	20211676	INV	02/19/2021	259.50		156304	SUPPLIES
5485	OFFICE DEPOT	00000	145443304001	20211676	INV	02/19/2021	461.91		156304	SUPPLIES
143716	SHERMAN CARTER	00000	02018.65-4	20211953	INV	02/19/2021	2,485.65		156305	PROFESSIONAL SERVICES
10199	SMITH THOMPSON	00000	MKT600500013	20211989	INV	02/19/2021	1,110.00		156306	PROFESSIONAL SERVICES
141620	STATE ELECTRIC	00000	15144462-00	20211584	INV	02/19/2021	519.00		156307	LIGHTING REPAIR PARTS JAN
100236	STATE WIDE PRES	00000	01970	20210570	INV	02/19/2021	59.00		156308	General Office Supplies
100236	STATE WIDE PRES	00000	1926	20210570	INV	02/19/2021	104.00		156308	General Office Supplies
100236	STATE WIDE PRES	00000	1941	20210570	INV	02/19/2021	182.00		156308	General Office Supplies
100236	STATE WIDE PRES	00000	1957	20210570	INV	02/19/2021	85.00		156308	General Office Supplies
100236	STATE WIDE PRES	00000	999132098	20210435	INV	02/19/2021	431.89		156308	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	999132099	20211425	INV	02/19/2021	685.00		156308	OFFICE SUPPLIES/PRINTING
100236	STATE WIDE PRES	00000	999132110	20210412	INV	02/19/2021	555.50		156308	SUPPLIES
5379	TOADVINE ENTERP	00000	7781	20211469	INV	02/19/2021	26,202.00		156309	SCOREBOARD FOR BLHS BASEBA
5379	TOADVINE ENTERP	00000	7782	20211605	INV	02/19/2021	1,850.00		156309	ADVERTISEMENT BOARD
5379	TOADVINE ENTERP	00000	7791	20211813	INV	02/19/2021	3,900.00		156309	SCOREBOARD
5379	TOADVINE ENTERP	00000	7792	20211814	INV	02/19/2021	2,800.00		156309	SCOREBOARD
100919	TRANE PARTS CEN	00000	leis0107191	20211877	INV	02/19/2021	775.44		156310	REPAIR PARTS
9466	TRIANGLE FOODS	00000	3855	20210973	INV	02/19/2021	125.00		156311	Refreshments
5407	UNITED REFRIGER	00000	77162992-00	20211566	INV	02/19/2021	731.80		156312	REPAIR PARTS JAN 2021
5407	UNITED REFRIGER	00000	77303156-00	20211744	INV	02/19/2021	28.55		156312	REPAIR PARTS FEB 2021
5407	UNITED REFRIGER	00000	77317028-00	20211744	INV	02/19/2021	112.67		156312	REPAIR PARTS FEB 2021
143329	WEST VA ELECTRI	00000	S2058881.001	20211764	INV	02/19/2021	116.99		156313	REPAIR PARTS FEB 2021
143329	WEST VA ELECTRI	00000	S2058937.001	20211764	INV	02/19/2021	35.94		156313	REPAIR PARTS FEB 2021
6397	WHAYNE SUPPLY C	00000	SVIV1008691	20211696	INV	02/19/2021	500.00		156314	EQUIPMENT REPAIRS
6397	WHAYNE SUPPLY C	00000	SVIV1008699	20211695	INV	02/19/2021	300.00		156314	EQUIPMENT REPAIRS
3838	XEROX CORP.	00000	012251555	20210214	INV	02/19/2021	274.97		156315	COPIER RENT
3838	XEROX CORP.	00000	012251556	20210214	INV	02/19/2021	274.97		156315	COPIER RENT
3838	XEROX CORP.	00000	012368581	20210214	INV	02/19/2021	275.00		156315	COPIER RENT
3838	XEROX CORP.	00000	012368582	20210214	INV	02/19/2021	274.97		156315	COPIER RENT
3838	XEROX CORP.	00000	012498560	20210994	INV	02/19/2021	124.71		156315	COPIER RENT OCTOBER 2020
3838	XEROX CORP.	00000	012498570	20210814	INV	02/19/2021	104.38		156315	SCHOOL AND DISTRICT PRINTI
							220,304.55	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: 021921	02/19/2021	DUE DATE: 02/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20211742	INV	02/19/2021	8010104141672	801010414167		
	1 9201134 0663			MAINT SHOP REPR PARTS		70.33			
				Invoice Net		70.33			
				CHECK TOTAL		70.33			
10843	AMERICAN BUSINESS SYST	00000	20211611	INV	02/19/2021	28736364	28736364		
	1 0011082 0444			ACCOUNTING Copier Ren		257.62			
				Invoice Net		257.62			
10843	AMERICAN BUSINESS SYST	00000	20210399	INV	02/19/2021	28736366	28736366		
	1 0011075 0444			SUPEROFFIC Copier Ren		823.22			
				Invoice Net		823.22			
				CHECK TOTAL		1,080.84			
9458	COMFORT & PROCESS SOLU	00000	20211437	ACI	02/19/2021	Q-959	Q-959		
	1 0011087 0663			BLDG OP REPR PARTS		1,609.00			
				Invoice Net		1,609.00			
9458	COMFORT & PROCESS SOLU	00000	20211749	INV	02/19/2021	S-4132	S-4132		
	1 9011087 0663			BUSBLDMANT REPR PARTS		511.68			
				Invoice Net		511.68			
				CHECK TOTAL		2,120.68			
100114	ELLIOTT CONTRACTING	00000	20211758	INV	02/19/2021	715115	715115		
	1 9201134 0663			MAINT SHOP REPR PARTS		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
4325	EPES	00000	20211504	INV	02/19/2021	6096	6096		
	1 0011080 0650			FINANCE TECH SUPPL		3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
200018	FERGUSON ENTERPRISE	00000	20211766	INV	02/19/2021	1426157	1426157		
	1 0101987 0663			DACEBDOPS REPR PARTS		130.10			
				Invoice Net		130.10			
200018	FERGUSON ENTERPRISE	00000	20211766	INV	02/19/2021	1463159	1463159		
	1 9201134 0663			MAINT SHOP REPR PARTS		85.03			
				Invoice Net		85.03			
200018	FERGUSON ENTERPRISE	00000	20211766	INV	02/19/2021	1463159-1	1463159-1		
	1 0301987 0663			BUILD BDPD REPR PARTS		547.17			
				Invoice Net		547.17			
				CHECK TOTAL		762.30			
100125	FS VANHOOSE & CO	00000	20211760	INV	02/19/2021	2102-557551	2102-557551		
	1 0101987 0663			DACEBDOPS REPR PARTS		140.70			
				Invoice Net		140.70			
				CHECK TOTAL		140.70			

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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: 021921

02/19/2021

DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20211770	INV	02/19/2021	282997 38.82 Invoice Net 38.82	282997		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20211770	INV	02/19/2021	283057 5.00 Invoice Net 5.00	283057		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20211770	INV	02/19/2021	283089 98.52 Invoice Net 98.52	283089		
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20211770	INV	02/19/2021	283096 40.46 Invoice Net 40.46	283096		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20211770	INV	02/19/2021	283126 3.59 Invoice Net 3.59	283126		
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20211770	INV	02/19/2021	283147 24.09 Invoice Net 24.09	283147		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20211770	INV	02/19/2021	283148 16.16 Invoice Net 16.16	283148		
200420	LAYNE'S ACE HARDWARE I 1 1101987 0663	00000	20211770	INV	02/19/2021	283226 129.56 Invoice Net 129.56	283226		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20211770	INV	02/19/2021	283232 91.85 Invoice Net 91.85	283232		
						CHECK TOTAL	448.05		
2883	VERITIV OPERATING COMP 1 9201134 0610	00000	20211563	INV	02/19/2021	060-84780240 587.64 Invoice Net 587.64	060-84780240		
						CHECK TOTAL	587.64		
3838	XEROX CORP. 1 0001752 0444	00000	20210313	INV	02/19/2021	012498558 209.93 Invoice Net 209.93	012498558		
3838	XEROX CORP. 1 4401918 0444	00000		INV	02/19/2021	012622792 309.35 Invoice Net 309.35	012622792		
						CHECK TOTAL	519.28		
=====									
23	INVOICES			WARRANT TOTAL		8,739.82	8,739.82		

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WARRANT SUMMARY | FLOYD COUNTY PUBLIC SCHOOLS

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WARRANT: 021921 02/19/2021

DUE DATE: 02/19/2021

FUND ORG		ACCOUNT				AMOUNT	AVL B	BUDGET
1	0001752	ALTERNATIVE EDUCAT	1	-000-1100-451-30-0444	-	Copier Rental	209.93	690.77
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0444	-	Copier Rental	823.22	290.25
1	0011080	FINANCE OFFICER'S	1	-001-2511-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	3,000.00	-3,532.04
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0444	-	Copier Rental	257.62	-3,196.08
1	0011087	BUILDING OPERATION	1	-001-2610-470-00-0663	-	REPAIR PARTS	1,609.00	-15,076.72
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0663	-	REPAIR PARTS	311.26	-9,963.72
1	0201987	ALLEN BLDG OPER BR	1	-020-2610-409-10-0663	-	REPAIR PARTS	16.16	-12,066.24
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0663	-	REPAIR PARTS	547.17	-13,877.16
1	1101987	BLHS BLDG OPER BRD	1	-110-2610-409-30-0663	-	REPAIR PARTS	129.56	-3,995.75
1	4401918	ADAMS REG INSTR BR	1	-440-1900-149-20-0444	-	COPIER RENTAL	309.35	-5,011.31
1	4401987	ADAMS BLD OPER BRD	1	-440-2610-409-20-0663	-	REPAIR PARTS	5.00	-3,129.25
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0663	-	REPAIR PARTS	229.19	-60,961.76
1	9011087	BUS GARAGE BUILDIN	1	-901-2610-470-00-0663	-	REPAIR PARTS	511.68	-1,642.76
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	587.64	199,896.18
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	193.04	70,276.51
FUND TOTAL							8,739.82	
=====								
WARRANT SUMMARY TOTAL							8,739.82	
=====								
GRAND TOTAL							229,044.37	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022021**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 02/19/2021 WARRANT: 022021 AMOUNT: \$ 584,852.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 022021 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10843	AMERICAN BUSINE	00000	28527150	20211190	INV	02/20/2021	583.42		156246	copier rental
10843	AMERICAN BUSINE	00000	28546268	20211039	INV	02/20/2021	435.90		156246	COPIER RENTAL
10843	AMERICAN BUSINE	00000	28546270	20210017	INV	02/20/2021	572.42		156246	COPIER RENT
100638	CAROLINA BIOLOG	00000	51170703-RI	20210192	INV	02/20/2021	252.72		156247	LAB SUPPLIES
100638	CAROLINA BIOLOG	00000	51184667-RI	20210192	INV	02/20/2021	11.49		156247	LAB SUPPLIES
100638	CAROLINA BIOLOG	00000	51201374-RI	20211231	CRM	02/20/2021	-60.30		156247	SCIENCE CLASS SUPPLIES
100638	CAROLINA BIOLOG	00000	51204138-RI	20211231	INV	02/20/2021	1,167.32		156247	SCIENCE CLASS SUPPLIES
100638	CAROLINA BIOLOG	00000	51219300-RI	20211231	INV	02/20/2021	11.76		156247	SCIENCE CLASS SUPPLIES
100638	CAROLINA BIOLOG	00000	51220002-RI	20211231	INV	02/20/2021	70.30		156247	SCIENCE CLASS SUPPLIES
100643	CENTRAL LEASING	00000	897994-0	20211082	INV	02/20/2021	497.40		156248	Copier rental
7181	CMTA INC	00000	ZFL19-009	20211893	INV	02/20/2021	85,545.19		156249	GESC
10419	DAIKIN APPLIED	00000	1379058	20203650	INV	02/20/2021	96,893.40		156250	EQUIPMENT
6041	HEINEMANN LIBRA	00000	7285887	20211113	INV	02/20/2021	33,510.23		156251	Guided Reading Leveled Rea
144097	JOBS FOR KENTUC	00000	880	20211866	INV	02/20/2021	2,000.00		156252	REGISTRATION
144097	JOBS FOR KENTUC	00000	881	20211868	INV	02/20/2021	2,000.00		156252	REGISTRATION
144097	JOBS FOR KENTUC	00000	882	20211867	INV	02/20/2021	2,000.00		156252	REGISTRATION
11207	KENTUCKY WRITIN	00000	999131993	20211648	INV	02/20/2021	345.00		156253	Louisvill Writing Project
10149	KSTA	00000	00208	20211852	INV	02/20/2021	75.00		156254	THE FUTURE OF SCIENCE TEAC
447	LOLA BANKS	00000	2048812	20211851	INV	02/20/2021	99.00		156255	ASHA and Continuing Educa
447	LOLA BANKS	00000	4862281	20211851	INV	02/20/2021	253.00		156255	ASHA and Continuing Educa
447	LOLA BANKS	00000	65299442	20211851	INV	02/20/2021	102.95		156255	ASHA and Continuing Educa
11762	MOUNTAIN MUSIC	00000	09112020	20211641	INV	02/20/2021	4,559.00		156256	BAND INSTRUMENTS - DRUMS
11704	OHEIL SITE SOLU	00000	BG-19-222-7	20211855	INV	02/20/2021	113,940.00		156257	PAY APP#7
1110	QUILL	00000	13419958	20211694	INV	02/20/2021	719.30		156258	Supplies for center
1110	QUILL	00000	13420889	20211694	INV	02/20/2021	12.59		156258	Supplies for center
1110	QUILL	00000	13462170	20211694	INV	02/20/2021	20.74		156258	Supplies for center
1110	QUILL	00000	13463569	20211694	INV	02/20/2021	40.66		156258	Supplies for center
1110	QUILL	00000	13467402	20211706	INV	02/20/2021	13.79		156258	General Supplies
1110	QUILL	00000	13491128	20211694	INV	02/20/2021	29.04		156258	Supplies for center
1110	QUILL	00000	13571874	20211706	INV	02/20/2021	29.20		156258	General Supplies
1110	QUILL	00000	13572885	20211694	INV	02/20/2021	58.09		156258	Supplies for center
5683	REBECCA HOPKINS	00000	4821623	20211825	INV	02/20/2021	253.00		156259	REGISTRATION REIMB.
11719	SAVVAS LEARNING	00000	7027403773	20211448	INV	02/20/2021	3,935.25		156260	My Math Lab
100236	STATE WIDE PRES	00000	999131983	20211871	INV	02/20/2021	141.00		156261	Supplies
3510	SUSAN HAMILTON	00000	4747942	20211840	INV	02/20/2021	225.00		156262	ASHA Dues Reimbursement
6795	SWEETWATER SOUN	00000	25868679	20211773	INV	02/20/2021	5,250.00		156263	Recording Equipment
100508	THERMAL EQUIP S	00000	44811	20203655	INV	02/20/2021	170,000.00		156264	EQUIPMENT
8081	WESLEY CHRISTIA	00000	2020-26	20211861	INV	02/20/2021	3,186.08		156265	TECHNOLOGY SUPPLIES
3838	XEROX CORP.	00000	012251562	20210483	INV	02/20/2021	224.39		156266	Copier Rent
3838	XEROX CORP.	00000	012251563	20210483	INV	02/20/2021	187.83		156266	Copier Rent
3838	XEROX CORP.	00000	012251564	20210483	INV	02/20/2021	306.07		156266	Copier Rent
3838	XEROX CORP.	00000	012368585	20210483	INV	02/20/2021	199.01		156266	Copier Rent
11806	ACCUTRAIN	00000	8917	20211934	INV	02/20/2021	149.00		156316	ACCUTRAIN DEFIANT STUDENTS
142345	APPLE COMPUTER.	00000	AE14907078	20210915	INV	02/20/2021	596.00		156317	4 IPAD PRO WITH PENCIL AND
142345	APPLE COMPUTER.	00000	AE16107067	20210915	INV	02/20/2021	476.00		156317	4 IPAD PRO WITH PENCIL AND
142345	APPLE COMPUTER.	00000	AE22666294	20210915	INV	02/20/2021	2,996.00		156317	4 IPAD PRO WITH PENCIL AND
754	FLOYD COUNTY SH	00000	2021-1	20211942	INV	02/20/2021	10,000.00		156318	SHERIFF'S AGREEMENT - JANU

02/19/2021 14:39
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 022021 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8541	H & C CONSTRUCT	00000	340	20211569	INV	02/20/2021	1,780.00		156319	HAULING OF GOODS
6041	HEINEMANN LIBRA	00000	7281643	20211705	INV	02/20/2021	7,085.00		156320	Guided Reading Leveled Rea
5522	KAGAN	00000	640945	20211880	INV	02/20/2021	879.30		156321	Registration for KAGAN Win
5522	KAGAN	00000	K117347	20211880	INV	02/20/2021	3,688.00		156321	Registration for KAGAN Win
11207	KENTUCKY WRITIN	00000	999132125	20211673	INV	02/20/2021	75.00		156322	Louisville Writing Project
10149	KSTA	00000	00219	20211872	INV	02/20/2021	25.00		156323	Registration for Virtual C
10149	KSTA	00000	00220	20211872	INV	02/20/2021	25.00		156323	Registration for Virtual C
10149	KSTA	00000	00221	20211872	INV	02/20/2021	25.00		156323	Registration for Virtual C
10149	KSTA	00000	00247	20211872	INV	02/20/2021	75.00		156323	Registration for Virtual C
10149	KSTA	00000	00248	20211872	INV	02/20/2021	75.00		156323	Registration for Virtual C
10149	KSTA	00000	00249	20211872	INV	02/20/2021	75.00		156323	Registration for Virtual C
2373	LEANN GEORGE	00000	4786475	20211928	INV	02/20/2021	225.00		156324	ASHA FEES REIMBURSEMENT
11098	MARKET LAB	00000	IN01189027	20211501	INV	02/20/2021	77.50		156325	ALLIED HEALTH CLASS MATERI
11098	MARKET LAB	00000	IN01192375	20211501	INV	02/20/2021	1,150.49		156325	ALLIED HEALTH CLASS MATERI
7753	NASSP/NHS/NJHS	00000	01026827	20211909	INV	02/20/2021	847.00		156326	STOLES FOR NHS STUDENTS
11344	NATIONAL HEALTH	00000	INV0800651	20211807	INV	02/20/2021	3,042.00		156327	EXCPT EXAM
1110	QUILL	00000	14416716	20211936	INV	02/20/2021	484.34		156328	Office supplies
1110	QUILL	00000	14433506	20211936	INV	02/20/2021	5.01		156328	Office supplies
5683	REBECCA HOPKINS	00000	65742928	20211923	INV	02/20/2021	100.00		156329	LICENSE DUES AND RENEWAL F
4402	RENAISSANCE LEA	00000	INV5194902	20211879	INV	02/20/2021	5,107.50		156330	TECHNOLOGY
4402	RENAISSANCE LEA	00000	INV5194981	20211858	INV	02/20/2021	2,380.50		156330	Accelerated Reader Site Li
143716	SHERMAN CARTER	00000	02019.51-16	20211952	INV	02/20/2021	5,897.95		156331	PROFESSIONAL SERVICES
11714	SOLID GROUND	00000	3080	20211912	INV	02/20/2021	2,050.00		156332	SPECIAL INSPECTIONS
8081	WESLEY CHRISTIA	00000	2020-24	20211930	INV	02/20/2021	5,054.28		156333	WORKSHOP CONSULTANTS
3838	XEROX CORP.	00000	012251557	20210313	INV	02/20/2021	209.93		156334	COPIER RENT
							584,352.04	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: 022021	02/19/2021	DUE DATE: 02/19/2021		
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8896	WMDJ RADIO		00000	20211728	INV	02/20/2021	999132253	999132253		
	1 0002170 0541	19SGC	OTHER INS		R&T ADVER		250.00			
			Invoice Net				250.00			
							CHECK TOTAL	250.00		
8894	WQHY		00000	20211727	INV	02/20/2021	5779-1	5779-1		
	1 0002170 0541	19SGC	OTHER INS		R&T ADVER		250.00			
			Invoice Net				250.00			
							CHECK TOTAL	250.00		
=====										
2 INVOICES			WARRANT TOTAL				500.00	500.00		
=====										

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

 | P 5
 | apwarnt

WARRANT: 022021 02/19/2021

DUE DATE: 02/19/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002170	CO OTHER INSTRUCTI 2	-000-1900-190-10-0541	-19SGC	RADIO & TV ADVERTISING	500.00	700.00
FUND TOTAL						500.00	
=====							
WARRANT SUMMARY TOTAL						500.00	
=====							
GRAND TOTAL						584,852.04	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022121**

02/03/2021 14:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/03/2021 WARRANT: 022121 AMOUNT: \$ 4,889.72

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/03/2021 14:53
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022121	02/03/2021	DUE DATE: 02/03/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u>	00000	<u>20210697</u>	INV	02/21/2021	<u>225616</u>	225616		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	1,019.50			
				Invoice Net		1,019.50			
				CHECK TOTAL		1,019.50			_____
<u>143209</u>	<u>AMERICAN BUS & ACCESSO</u>	00000	<u>20210697</u>	INV	02/21/2021	<u>225617</u>	225617		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	547.50			
				Invoice Net		547.50			
				CHECK TOTAL		547.50			_____
<u>10073</u>	<u>ARAMARK UNIFORM</u>	00000	<u>20210005</u>	INV	02/21/2021	<u>55196423</u>	55196423		
	1 <u>9011096 0610</u>			BUS MAINT	SUPPLIES	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			_____
<u>10140</u>	<u>GEARHEART COMMUNICATIO</u>	00000	<u>20211681</u>	INV	02/21/2021	<u>3698 FEB 2021</u>	3698FEB21		
	1 <u>9011096 0433</u>			BUS MAINT	EQUIP R&M	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			_____
<u>7242</u>	<u>KONA PRODUCTS LLC</u>	00000	<u>20211369</u>	INV	02/21/2021	<u>999132006</u>	999132006		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	1,822.60			
				Invoice Net		1,822.60			
				CHECK TOTAL		1,822.60			_____
<u>101706</u>	<u>WORLDWIDE EQUIPMENT, I</u>	00000	<u>20211832</u>	INV	02/21/2021	<u>96I142555</u>	96I142555		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	656.82			
				Invoice Net		656.82			
<u>101706</u>	<u>WORLDWIDE EQUIPMENT, I</u>	00000	<u>20211832</u>	INV	02/21/2021	<u>96I142716</u>	96I142716		
	1 <u>9011096 0663</u>			BUS MAINT	REPR PARTS	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		1,331.82			_____
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>20210426</u>	INV	02/21/2021	<u>012251558</u>	012251558		
	1 <u>9011092 0444</u>			BUS DRV	Copier Ren	8.30			
				Invoice Net		8.30			
				CHECK TOTAL		8.30			_____
=====									
8 INVOICES			WARRANT TOTAL			4,889.72	4,889.72		
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarnt

WARRANT: 022121 02/03/2021

DUE DATE: 02/03/2021

FUND ORG		ACCOUNT					AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0444	-	Copier Rental	8.30	820.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0433	-	EQUIPMENT REPAIR & MAI	60.00	3,247.50
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00	3,180.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,721.42	31,981.70
FUND TOTAL							4,889.72	
=====								
WARRANT SUMMARY TOTAL							4,889.72	
=====								
GRAND TOTAL							4,889.72	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022221**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 02/19/2021 WARRANT: 022221 AMOUNT: \$ 41,381.54

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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 | FLOYD COUNTY PUBLIC SCHOOLS
 | PREPAID INVOICE LIST

 | P 2
 | apwarnt

WARRANT: 022221 02/19/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
<u>100283</u>	<u>KING SUPPLY CO.</u>	00000	<u>254381</u>	<u>20210117</u>	INV	02/22/2021	62.65		156273	SUPPLIES
<u>3838</u>	<u>XEROX CORP.</u>	00000	<u>012251561</u>	<u>20210107</u>	INV	02/22/2021	231.12		156274	COPIER RENT
							293.77	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022221 02/19/2021 DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 0005101 0663	00000	20210228	INV	02/22/2021	7921101844523 FOOD SVC REPR PARTS 5.05 Invoice Net	792110184452		
						CHECK TOTAL	5.05		
200018	FERGUSON ENTERPRISE 1 0105101 0663	00000	20210119	INV	02/22/2021	1367742 DACEFDSVC REPR PARTS 364.07 Invoice Net	1367742		
200018	FERGUSON ENTERPRISE 1 0305101 0663	00000	20210119	INV	02/22/2021	1370729 FOOD SVC REPR PARTS 182.30 Invoice Net	1370729		
200018	FERGUSON ENTERPRISE 1 1205101 0663	00000	20210119	INV	02/22/2021	1398910 FOOD SVC REPR PARTS 33.86 Invoice Net	1398910		
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20210119	INV	02/22/2021	1398995 FOOD SVC REPR PARTS 10.91 Invoice Net	1398995		
200018	FERGUSON ENTERPRISE 1 0215101 0663	00000	20210119	INV	02/22/2021	1407832 FOOD SVC REPR PARTS 156.71 Invoice Net	1407832		
200018	FERGUSON ENTERPRISE 1 0305101 0663	00000	20210119	INV	02/22/2021	1409331 FOOD SVC REPR PARTS 12.07 Invoice Net	1409331		
						CHECK TOTAL	759.92		
100283	SLONE'S JANITORIAL SUP 1 0005101 0610	00000	20210117	INV	02/22/2021	256282 FOOD SVC SUPPLIES 130.36 Invoice Net	256282		
						CHECK TOTAL	130.36		
200420	LAYNE'S ACE HARDWARE I 1 0195101 0610	00000	20210121	INV	02/22/2021	282514 FOOD SVC SUPPLIES 32.37 Invoice Net	282514		
200420	LAYNE'S ACE HARDWARE I 1 8505101 0610	00000	20210121	INV	02/22/2021	282706 FOOD SVC SUPPLIES 38.48 Invoice Net	282706		
200420	LAYNE'S ACE HARDWARE I 1 8505101 0610	00000	20210121	INV	02/22/2021	282840 FOOD SVC SUPPLIES 10.75 Invoice Net	282840		
200420	LAYNE'S ACE HARDWARE I 1 0305101 0610	00000	20210121	INV	02/22/2021	K82319 FOOD SVC SUPPLIES 13.65 Invoice Net	K82319		
						CHECK TOTAL	95.25		
10093	S & F FLOOR CARE 1 0005101 0610	00000	20211986	INV	02/22/2021	689296 FOOD SVC SUPPLIES 4,920.00 Invoice Net	689296		

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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: 022221	02/19/2021	DUE DATE: 02/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,920.00		
100236	STATE WIDE PRESS		00000	20211347	INV 02/22/2021	999132195	999132195		
	1 0005101 0610			FOOD SVC	SUPPLIES	2,636.00			
				Invoice Net		2,636.00			
						CHECK TOTAL	2,636.00		
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041662352	10041662352		
	1 0195101 0635	209X		FOOD SVC	MILK	1,250.97			
				Invoice Net		1,250.97			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041662353	10041662353		
	1 8505101 0635	209X		FOOD SVC	MILK	422.99			
				Invoice Net		422.99			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041662354	10041662354		
	1 4405101 0635	209X		FOOD SVC	MILK	397.30			
				Invoice Net		397.30			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041662355	10041662355		
	1 0205101 0635	209X		FOOD SVC	MILK	1,027.49			
				Invoice Net		1,027.49			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041662357	10041662357		
	1 1205101 0635	209X		FOOD SVC	MILK	1,070.41			
				Invoice Net		1,070.41			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041662358	10041662358		
	1 1105101 0635	209X		FOOD SVC	MILK	178.71			
				Invoice Net		178.71			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041665332	10041665332		
	1 0215101 0635	209X		FOOD SVC	MILK	744.63			
				Invoice Net		744.63			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041665333	10041665333		
	1 0105101 0635	209X		DACEFDSVC	MILK	1,489.25			
				Invoice Net		1,489.25			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10041665334	10041665334		
	1 1155101 0635	209X		FOOD SVC	MILK	416.81			
				Invoice Net		416.81			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10071665380	10071665380		
	1 0305101 0635	209X		FOOD SVC	MILK	893.55			
				Invoice Net		893.55			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10071665388	10071665388		
	1 4855101 0635	209X		FOOD SVC	MILK	1,191.40			
				Invoice Net		1,191.40			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10111662478	10111662478		
	1 0195101 0635	209X		FOOD SVC	MILK	893.55			
				Invoice Net		893.55			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10111662479	10111662479		
	1 8505101 0635	209X		FOOD SVC	MILK	297.85			
				Invoice Net		297.85			
2714	UNITED DAIRY		00000	20211467	INV 02/22/2021	10111662480	10111662480		

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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: 022221 02/19/2021 DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4405101 0635	209X	FOOD SVC	MILK		193.51			
			Invoice Net			193.51			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10111662481	10111662481		
	1 0205101 0635	209X	FOOD SVC	MILK		699.86			
			Invoice Net			699.86			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10111662483	10111662483		
	1 1105101 0635	209X	FOOD SVC	MILK		119.14			
			Invoice Net			119.14			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10111662484	10111662484		
	1 1205101 0635	209X	FOOD SVC	MILK		894.66			
			Invoice Net			894.66			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10111665421	10111665421		
	1 0215101 0635	209X	FOOD SVC	MILK		714.84			
			Invoice Net			714.84			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10111665424	10111665424		
	1 0105101 0635	209X	DACEFDSVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10111665425	10111665425		
	1 1155101 0635	209X	FOOD SVC	MILK		297.85			
			Invoice Net			297.85			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10141665476	10141665476		
	1 0305101 0635	209X	FOOD SVC	MILK		833.98			
			Invoice Net			833.98			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10141665485	10141665485		
	1 4855101 0635	209X	FOOD SVC	MILK		1,176.60			
			Invoice Net			1,176.60			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10181662594	10181662594		
	1 0195101 0635	209X	FOOD SVC	MILK		893.55			
			Invoice Net			893.55			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10181662595	10181662595		
	1 8505101 0635	209X	FOOD SVC	MILK		178.71			
			Invoice Net			178.71			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10181662596	10181662596		
	1 4405101 0635	209X	FOOD SVC	MILK		297.85			
			Invoice Net			297.85			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10181662597	10181662597		
	1 0205101 0635	209X	FOOD SVC	MILK		623.82			
			Invoice Net			623.82			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10181662599	10181662599		
	1 1205101 0635	209X	FOOD SVC	MILK		88.25			
			Invoice Net			88.25			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10181665517	10181665517		
	1 0105101 0635	209X	DACEFDSVC	MILK		297.85			
			Invoice Net			297.85			
2714	UNITED DAIRY		00000 20211467	INV	02/22/2021	10181665518	10181665518		
	1 1155101 0635	209X	FOOD SVC	MILK		416.99			
			Invoice Net			416.99			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022221	02/19/2021	DUE DATE: 02/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10211665566		
	1 0305101 0635	209X	FOOD SVC	MILK		833.80			
			Invoice Net			833.80			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10211665574		
	1 4855101 0635	209X	FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251662705		
	1 0195101 0635	209X	FOOD SVC	MILK		804.20			
			Invoice Net			804.20			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251662706		
	1 8505101 0635	209X	FOOD SVC	MILK		282.87			
			Invoice Net			282.87			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251662707		
	1 4405101 0635	209X	FOOD SVC	MILK		342.62			
			Invoice Net			342.62			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251662708		
	1 0205101 0635	209X	FOOD SVC	MILK		893.55			
			Invoice Net			893.55			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251662710		
	1 1105101 0635	209X	FOOD SVC	MILK		163.91			
			Invoice Net			163.91			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251662711		
	1 1205101 0635	209X	FOOD SVC	MILK		774.78			
			Invoice Net			774.78			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251665608		
	1 0215101 0635	209X	FOOD SVC	MILK		238.22			
			Invoice Net			238.22			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251665609		
	1 0105101 0635	209X	DACEFDSVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10251665610		
	1 1155101 0635	209X	FOOD SVC	MILK		178.71			
			Invoice Net			178.71			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10281665658		
	1 0305101 0635	209X	FOOD SVC	MILK		684.87			
			Invoice Net			684.87			
2714	UNITED DAIRY		00000	20211467	INV	02/22/2021	10281665667		
	1 4855101 0635	209X	FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
						CHECK TOTAL	27,965.50		
2883	VERITIV OPERATING COMP		00000	20210135	INV	02/22/2021	060-84712480		
	1 4855101 0610		FOOD SVC	SUPPLIES		62.38			
			Invoice Net			62.38			
2883	VERITIV OPERATING COMP		00000	20210135	INV	02/22/2021	060-84714696		
	1 1205101 0610		FOOD SVC	SUPPLIES		43.42			
			Invoice Net			43.42			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022221 02/19/2021 DUE DATE: 02/19/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84714883	060-84714883		
	1 8505101 0610			FOOD SVC	SUPPLIES	105.72			
				Invoice Net		105.72			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84714957	060-84714957		
	1 0215101 0610			FOOD SVC	SUPPLIES	105.72			
				Invoice Net		105.72			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84715032	060-84715032		
	1 0205101 0610			FOOD SVC	SUPPLIES	55.72			
				Invoice Net		55.72			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84717855	060-84717855		
	1 0105101 0610			DACEFDSVC	SUPPLIES	1,300.45			
				Invoice Net		1,300.45			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84717870	060-84717870		
	1 0195101 0610			FOOD SVC	SUPPLIES	520.18			
				Invoice Net		520.18			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84717880	060-84717880		
	1 0195101 0610			FOOD SVC	SUPPLIES	260.09			
				Invoice Net		260.09			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84717885	060-84717885		
	1 4405101 0610			FOOD SVC	SUPPLIES	260.96			
				Invoice Net		260.96			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84727095	060-84727095		
	1 1105101 0610			FOOD SVC	SUPPLIES	55.72			
				Invoice Net		55.72			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84727596	060-84727596		
	1 1205101 0610			FOOD SVC	SUPPLIES	118.10			
				Invoice Net		118.10			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84735552	060-84735552		
	1 1155101 0610			FOOD SVC	SUPPLIES	62.38			
				Invoice Net		62.38			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84742930	060-84742930		
	1 1205101 0610			FOOD SVC	SUPPLIES	65.86			
				Invoice Net		65.86			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84760761	060-84760761		
	1 1155101 0610			FOOD SVC	SUPPLIES	152.26			
				Invoice Net		152.26			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84771005	060-84771005		
	1 1205101 0610			FOOD SVC	SUPPLIES	304.51			
				Invoice Net		304.51			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84771006	060-84771006		
	1 1205101 0610			FOOD SVC	SUPPLIES	63.82			
				Invoice Net		63.82			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84788160	060-84788160		
	1 1105101 0610			FOOD SVC	SUPPLIES	94.19			
				Invoice Net		94.19			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84788161	060-84788161		
	1 1105101 0610			FOOD SVC	SUPPLIES	113.72			
				Invoice Net		113.72			

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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: 022221	02/19/2021	DUE DATE: 02/19/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84788195	060-84788195		
	1 1155101 0610			FOOD SVC	SUPPLIES	218.37			
				Invoice Net		218.37			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84788196	060-84788196		
	1 1155101 0610			FOOD SVC	SUPPLIES	89.88			
				Invoice Net		89.88			
2883	VERITIV OPERATING COMP	00000	20210135	INV	02/22/2021	060-84788205	060-84788205		
	1 8505101 0610			FOOD SVC	SUPPLIES	269.76			
				Invoice Net		269.76			
				CHECK TOTAL		4,323.21			
3838	XEROX CORP.	00000	20210107	INV	02/22/2021	012498562	012498562		
	1 0005101 0444			FOOD SVC	Copier Ren	252.48			
				Invoice Net		252.48			
				CHECK TOTAL		252.48			
=====									
78 INVOICES			WARRANT TOTAL			41,087.77	41,087.77		
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 022221 02/19/2021

DUE DATE: 02/19/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	252.48 -1,673.92
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	7,686.36 -20,512.15
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	15.96 31,693.48
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,300.45 -3,834.28
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -209X	MILK	4,169.90 -42,467.29
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0663 -	REPAIR PARTS	364.07 -733.20
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	812.64 19,068.37
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -209X	MILK	3,842.27 -29,673.66
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	55.72 20,509.80
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -209X	MILK	3,244.72 -23,084.16
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	105.72 18,853.29
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -209X	MILK	1,697.69 -26,291.57
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS	156.71 -795.10
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	13.65 22,380.34
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -209X	MILK	3,246.20 -38,757.14
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0663 -	REPAIR PARTS	194.37 -194.37
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	263.63 8,591.71
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -209X	MILK	461.76 -10,836.99
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	522.89 27,478.24
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -209X	MILK	1,310.36 -13,416.97
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	595.71 23,084.27
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -209X	MILK	2,828.10 -39,096.37
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0663 -	REPAIR PARTS	33.86 -94.95
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	260.96 15,637.63
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -209X	MILK	1,231.28 -18,440.28
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	62.38 12,552.40
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -209X	MILK	4,750.80 -33,332.19
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	424.71 15,972.59
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -209X	MILK	1,182.42 -20,793.15
			FUND TOTAL	41,087.77	
			WARRANT SUMMARY TOTAL	41,087.77	
			GRAND TOTAL	41,381.54	

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