

**ORDERS
OF THE
TREASURER**

**WARRANT
#042321**

04/22/2021 15:52
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarrnt

DATE: 04/22/2021 WARRANT: 042321 AMOUNT: \$ 209,327.51

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 042321 04/22/2021

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	801010833	20211958	CRM	04/23/2021	-64.39			
2899	ADVANCE AUTO PA	00000	80101083361	20211958	INV	04/23/2021	42.35			156702 REPAIR PARTS MARCH 2021
2899	ADVANCE AUTO PA	00000	801010833616	20211958	INV	04/23/2021	76.60			156702 REPAIR PARTS MARCH 2021
7244	ALBON MEADE & S	00000	3313	20211431	INV	04/23/2021	400.00			156703 ROOF REPAIRS DECEMBER 2020
7244	ALBON MEADE & S	00000	3314	20211431	INV	04/23/2021	200.00			156703 ROOF REPAIRS DECEMBER 2020
7244	ALBON MEADE & S	00000	3326	20211745	INV	04/23/2021	400.00			156703 ROOF REPAIRS FEBRUARY 2021
7244	ALBON MEADE & S	00000	3327	20211745	INV	04/23/2021	400.00			156703 ROOF REPAIRS FEBRUARY 2021
7244	ALBON MEADE & S	00000	3340	20211961	INV	04/23/2021	1,276.55			156703 ROOF REPAIR MARCH 2021
7244	ALBON MEADE & S	00000	3342	20212201	INV	04/23/2021	8,450.00			156703 PROFESSIONAL SERVICES
744	APPALACHIAN NEW	00000	999132917	20212455	INV	04/23/2021	442.20			156704 ADVERTISEMENT
5308	CAUDILL SEED. C	00000	462161	20212177	INV	04/23/2021	1,102.50			156705 SALT
5308	CAUDILL SEED. C	00000	462165	20212176	INV	04/23/2021	1,728.50			156705 TURFACE
5308	CAUDILL SEED. C	00000	462570	20211967	INV	04/23/2021	440.00			156705 TURFACE
9477	CENTRAL DISCOUN	00000	B232375	20211967	INV	04/23/2021	53.55			156706 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	B232492	20211967	INV	04/23/2021	11.09			156706 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C5264	20211967	INV	04/23/2021	43.97			156706 REPAIR PARTS MARCH 2021
2865	EAST KY WATER	00000	C5329	20211967	INV	04/23/2021	63.81			156706 REPAIR PARTS MARCH 2021
11709	EDLIO LLC	00000	59128	20212484	INV	04/23/2021	385.00			156707 PROFESSIONAL SERVICE FEB
200018	FERGUSON ENTERP	00000	23560	20212494	INV	04/23/2021	13,200.00			156708 TECHNOLOGY
200018	FERGUSON ENTERP	00000	1670722	20211982	INV	04/23/2021	105.79			156709 REPAIR PARTS MARCH 2021
100125	FS VANHOOSE & C	00000	1680553	20211982	INV	04/23/2021	165.50			156709 REPAIR PARTS MARCH 2021
100125	FS VANHOOSE & C	00000	2103-563967	20211976	INV	04/23/2021	118.32			156710 REPAIR PARTS MARCH 2021
10591	KVEC	00000	2103-564264	20211976	INV	04/23/2021	274.36			156710 REPAIR PARTS MARCH 2021
10495	L&R PROPANE	00000	981	20212475	INV	04/23/2021	11,194.00			156711 20/21 FY MEMBERSHIP DUES
200420	LAYNE'S HDWE &	00000	991723	20211969	INV	04/23/2021	60.00			156712 BOTTLED GAS MARCH 2021
200420	LAYNE'S HDWE &	00000	284494	20211983	INV	04/23/2021	144.98			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284496	20211983	INV	04/23/2021	47.98			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284509	20211983	INV	04/23/2021	33.34			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284536	20211983	INV	04/23/2021	13.49			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284604	20211983	INV	04/23/2021	196.46			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284605	20211983	INV	04/23/2021	362.69			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284622	20211983	INV	04/23/2021	4.00			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284627	20211983	INV	04/23/2021	29.60			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284659	20211983	INV	04/23/2021	95.58			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284666	20211983	INV	04/23/2021	116.03			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284679	20211983	INV	04/23/2021	56.30			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284697	20211983	INV	04/23/2021	391.37			156713 REPAIR PARTS MARCH 2021
200420	LAYNE'S HDWE &	00000	284699	20211983	INV	04/23/2021	9.79			156713 REPAIR PARTS MARCH 2021
100276	PORTER STEEL &	00000	284700	20211983	INV	04/23/2021	155.10			156713 REPAIR PARTS MARCH 2021
100123	SANDY VALLEY HA	00000	9581	20212190	INV	04/23/2021	2,470.00			156714 REPAIR PARTS
11478	SITEONE LANDSCA	00000	103114	20211257	INV	04/23/2021	4,125.00			156715 REPAIR PARTS
141620	STATE ELECTRIC	00000	106972000-00	20211970	INV	04/23/2021	275.51			156716 PEST SUPPLIES MARCH 2021
141620	STATE ELECTRIC	00000	15235182-00	20211979	INV	04/23/2021	600.75			156717 REPAIR PARTS MARCH 2021
141620	STATE ELECTRIC	00000	15249070-00	20211979	INV	04/23/2021	303.70			156717 REPAIR PARTS MARCH 2021
141620	STATE ELECTRIC	00000	15253298-00	20211979	INV	04/23/2021	905.64			156717 REPAIR PARTS MARCH 2021
5407	UNITED REFRIGER	00000	77851534-00	20211960	INV	04/23/2021	229.98			156718 REPAIR PARTS MARCH 2021
5407	UNITED REFRIGER	00000	77898119-00	20211960	INV	04/23/2021	145.00			156718 REPAIR PARTS MARCH 2021

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 042321 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5407	UNITED REFRIGER	00000	78022639-00	20211960	INV	04/23/2021				
2883	VERITIV	00000	060-84820477	20211957	INV	04/23/2021	96.05			156718 REPAIR PARTS MARCH 2021
143329	WEST VA ELECTRI	00000	S2067818.001	20211981	INV	04/23/2021	152.80			156719 SUPPLIES MARCH 2021
143329	WEST VA ELECTRI	00000	S2068339.001	20211981	INV	04/23/2021	121.36			156720 REPAIR PARTS MARCH 2021
8105	YOUNCE'S SEPTIC	00000	8315	20211962	INV	04/23/2021	229.85			156720 REPAIR PARTS MARCH 2021
8105	YOUNCE'S SEPTIC	00000	8316	20211962	INV	04/23/2021	455.00			156721 SEWAGE PUMPING AND SAMPLIN
8105	YOUNCE'S SEPTIC	00000	8324	20211962	INV	04/23/2021	455.00			156721 SEWAGE PUMPING AND SAMPLIN
10843	AMERICAN BUSINE	00000	29065568	20212538	INV	04/23/2021	455.00			156721 SEWAGE PUMPING AND SAMPLIN
9120	AMERICAN RED CR	00000	29005714	20211478	INV	04/23/2021	630.96			156761 Copier Rental
2700	BLUEGRASS KESCO	00000	178694	20211956	INV	04/23/2021	549.39			156762 American Red cross instruc
9727	BRENDA'S HEAVEN	00000	999132943	20210275	INV	04/23/2021	1,350.00			156763 CHEMICAL TREATMENTS MARCH
9727	BRENDA'S HEAVEN	00000	999132944	20210275	INV	04/23/2021	20.00			156764 BIRTHDAY CAKES
142521	C & R OFFICE SU	00000	906429-0	20211223	INV	04/23/2021	40.00			156764 BIRTHDAY CAKES
9477	CENTRAL DISCOUN	00000	B232713	20211967	INV	04/23/2021	750.00			156765 ink for printers
9477	CENTRAL DISCOUN	00000	B232816	20211967	INV	04/23/2021	185.46			156766 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	B232931	20212284	INV	04/23/2021	6.97			156766 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	B232939	20212284	INV	04/23/2021	74.58			156766 REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C4207	20211967	INV	04/23/2021	247.39			156766 REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C5648	20211967	INV	04/23/2021	75.94			156766 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C5684	20211967	INV	04/23/2021	19.98			156766 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C56999132958	20211967	INV	04/23/2021	43.98			156766 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C5786	20212284	INV	04/23/2021	133.31			156766 REPAIR PARTS MARCH 2021
9477	CENTRAL DISCOUN	00000	C5830	20212284	INV	04/23/2021	106.74			156766 REPAIR PARTS APRIL2021
11426	ENTERPRISE FM T	00000	FBN4188085	20212548	INV	04/23/2021	37.01			156766 REPAIR PARTS APRIL2021
200018	FERGUSON ENTERP	00000	1620778	20211982	INV	04/23/2021	7,652.93			156767 VEHICLE RENTAL
200018	FERGUSON ENTERP	00000	1695440	20211982	INV	04/23/2021	244.58			156768 REPAIR PARTS MARCH 2021
200018	FERGUSON ENTERP	00000	1720851	20212303	INV	04/23/2021	489.40			156768 REPAIR PARTS MARCH 2021
100125	FS VANHOOSE & C	00000	2104-566142	20211976	INV	04/23/2021	130.42			156768 REPAIR PARTS APRIL 2021
3580	HI-TECH SIGNS	00000	67824	20211224	INV	04/23/2021	29.78			156769 REPAIR PARTS MARCH 2021
100027	KASA	00000	191184	20212491	INV	04/23/2021	214.70			156770 T-SHIRTS
100283	KING SUPPLY CO.	00000	256805	20212299	INV	04/23/2021	99.00			156771 REGISTRATION
200420	LAYNE'S HDWE &	00000	284513	20212304	INV	04/23/2021	9.95			156772 SUPPLIES APRIL 2021
200420	LAYNE'S HDWE &	00000	284639	20212304	INV	04/23/2021	77.97			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284756	20212304	INV	04/23/2021	128.33			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284779	20212304	INV	04/23/2021	24.71			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284780	20212304	INV	04/23/2021	4.49			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284787	20212304	INV	04/23/2021	4.99			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284803	20212304	INV	04/23/2021	27.99			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284864	20212304	INV	04/23/2021	59.90			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284931	20212304	INV	04/23/2021	114.97			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284934	20212304	INV	04/23/2021	152.82			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284955	20212304	INV	04/23/2021	79.97			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284976	20212304	INV	04/23/2021	33.81			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284979	20212304	INV	04/23/2021	34.11			156773 REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	284980	20212304	CRM	04/23/2021	54.37			156773 REPAIR PARTS APRIL2021
10112	MOMAR, INC	00000	PSI389948	20212457	INV	04/23/2021	-3.60			156773 REPAIR PARTS APRIL2021
100123	SANDY VALLEY HA	00000	103176	20211975	INV	04/23/2021	3,356.72			156774 SUPPLIES
100123	SANDY VALLEY HA	00000	103211	20211975	INV	04/23/2021	19.28			156775 REPAIR PARTS MARCH 2021
4757	SCHWANS	00000	0297531124	20211211	INV	04/23/2021	351.64			156775 REPAIR PARTS MARCH 2021
							157.63			156776 CONTINUING PO FOR SCHWANS

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 042321 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
143422	SHIRT GALLERY	00000	23172	20211951	INV	04/23/2021	534.57		156777	student incentives
100236	STATE WIDE PRES	00000	2009	20211043	INV	04/23/2021	37.80		156778	INK AND SUPPLIES
100236	STATE WIDE PRES	00000	2051	20210570	INV	04/23/2021	188.00		156778	General Office Supplies
100236	STATE WIDE PRES	00000	2063	20210570	INV	04/23/2021	45.00		156778	General Office Supplies
100236	STATE WIDE PRES	00000	2069	20211043	INV	04/23/2021	850.44		156778	INK AND SUPPLIES
100236	STATE WIDE PRES	00000	2076	20210570	INV	04/23/2021	209.00		156778	General Office Supplies
100236	STATE WIDE PRES	00000	999132948	20211425	INV	04/23/2021	1,067.00		156778	OFFICE SUPPLIES/PRINTING
100236	STATE WIDE PRES	00000	999133014	20212629	INV	04/23/2021	2,277.10		156778	other Printing
2883	VERITIV	00000	060-84820483	20211957	INV	04/23/2021	244.48		156779	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84830395	20211957	INV	04/23/2021	135.99		156779	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84831605	20211957	INV	04/23/2021	952.14		156779	SUPPLIES MARCH 2021
2883	VERITIV	00000	060-84831606	20211957	INV	04/23/2021	42.12		156779	SUPPLIES MARCH 2021
11662	WEEDS AND MORE,	00000	21107	20212569	INV	04/23/2021	1,322.40		156780	PROFESSIONAL SERVICES
11662	WEEDS AND MORE,	00000	21108	20212569	INV	04/23/2021	1,322.40		156780	PROFESSIONAL SERVICES
143329	WEST VA ELECTRI	00000	S2070081.001	20211981	INV	04/23/2021	104.06		156781	REPAIR PARTS MARCH 2021
6397	WHAYNE SUPPLY C	00000	SVIV1027309	20212527	INV	04/23/2021	868.76		156782	EQUIPMENT REPAIR
6397	WHAYNE SUPPLY C	00000	SVIV1027311	20212527	INV	04/23/2021	475.00		156782	EQUIPMENT REPAIR
6397	WHAYNE SUPPLY C	00000	SVIV1027313	20212527	INV	04/23/2021	682.50		156782	EQUIPMENT REPAIR
2899	ADVANCE AUTO PA	00000	792110953339	20212268	INV	04/23/2021	35.64		156815	REPAIR PARTS APRIL 2021
1666	AIRGAS MID AMER	00000	9978606288	20212210	INV	04/23/2021	457.29		156816	BOTTLE GAS APRIL 2021
10781	AMTECK	00000	9407200190	20211574	INV	04/23/2021	2,665.00		156817	FIRE ALARM REPAIRS JAN 202
10781	AMTECK	00000	9407200009	20211753	INV	04/23/2021	710.00		156817	FIRE ALARM REPAIRS FEB 202
10781	AMTECK	00000	9407200019	20211271	INV	04/23/2021	190.00		156817	FIRE ALARM REPAIR NOVEMBER
10781	AMTECK	00000	9407200020	20211271	INV	04/23/2021	190.00		156817	FIRE ALARM REPAIR NOVEMBER
10781	AMTECK	00000	9407200021	20211271	INV	04/23/2021	355.00		156817	FIRE ALARM REPAIR NOVEMBER
10781	AMTECK	00000	9407200030	20211271	INV	04/23/2021	245.00		156817	FIRE ALARM REPAIR NOVEMBER
10781	AMTECK	00000	9407200052	20211574	INV	04/23/2021	1,235.00		156817	FIRE ALARM REPAIRS JAN 202
10781	AMTECK	00000	9407200065	20211271	INV	04/23/2021	2,140.00		156817	FIRE ALARM REPAIR NOVEMBER
10781	AMTECK	00000	9407200075	20211987	INV	04/23/2021	245.00		156817	FIRE ALARM REPAIR MARCH 20
10781	AMTECK	00000	9407200083	20211987	INV	04/23/2021	300.00		156817	FIRE ALARM REPAIR MARCH 20
10781	AMTECK	00000	9407200084	20211753	INV	04/23/2021	602.50		156817	FIRE ALARM REPAIRS FEB 202
10781	AMTECK	00000	9407200097	20211987	INV	04/23/2021	575.00		156817	FIRE ALARM REPAIRS FEB 202
10781	AMTECK	00000	9700006649	20211441	INV	04/23/2021	1,125.00		156817	FIRE ALARM REPAIRS DECEMBE
10781	AMTECK	00000	9700006676	20211753	INV	04/23/2021	245.00		156817	FIRE ALARM REPAIRS FEB 202
10781	AMTECK	00000	9700006677	20211753	INV	04/23/2021	952.41		156817	FIRE ALARM REPAIRS FEB 202
10781	AMTECK	00000	9700006718	20211441	INV	04/23/2021	600.00		156817	FIRE ALARM REPAIRS DECEMBE
10781	AMTECK	00000	9700006825	20211441	INV	04/23/2021	575.00		156817	FIRE ALARM REPAIRS DECEMBE
10781	AMTECK	00000	9700006892	20211753	INV	04/23/2021	740.00		156817	FIRE ALARM REPAIRS FEB 202
10781	AMTECK	00000	9700006966	20211987	INV	04/23/2021	2,229.18		156817	FIRE ALARM REPAIR MARCH 20
10781	AMTECK	00000	9700006984	20211271	INV	04/23/2021	600.00		156817	FIRE ALARM REPAIR NOVEMBER
10781	AMTECK	00000	9700007069	20211441	INV	04/23/2021	600.00		156817	FIRE ALARM REPAIRS DECEMBE
10781	AMTECK	00000	9700007114	20211441	INV	04/23/2021	600.00		156817	FIRE ALARM REPAIRS DECEMBE
10781	AMTECK	00000	9700007159	20211753	INV	04/23/2021	600.00		156817	FIRE ALARM REPAIRS FEB 202
10781	AMTECK	00000	9700007191	20211987	INV	04/23/2021	600.00		156817	FIRE ALARM REPAIR MARCH 20
9727	BRENDA'S HEAVEN	00000	999133093	20210275	INV	04/23/2021	40.00		156818	BIRTHDAY CAKES
9727	BRENDA'S HEAVEN	00000	999133094	20210275	INV	04/23/2021	80.00		156818	BIRTHDAY CAKES
142521	C & R OFFICE SU	00000	906511-0	20212539	INV	04/23/2021	1,221.18		156819	ink and toner
9477	CENTRAL DISCOUN	00000	B233089	20212284	INV	04/23/2021	45.15		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	B233177	20212284	INV	04/23/2021	87.98		156820	REPAIR PARTS APRIL2021

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WARRANT: 042321 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9477	CENTRAL DISCOUN	00000	B233219	20212284	INV	04/23/2021	39.95		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	B233243	20212284	INV	04/23/2021	17.92		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	B233317	20212284	INV	04/23/2021	73.85		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	B233378	20212284	INV	04/23/2021	86.30		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	B233391	20212284	INV	04/23/2021	124.48		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	B233395	20212284	INV	04/23/2021	10.69		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C5961	20212284	INV	04/23/2021	32.98		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C5962	20212284	INV	04/23/2021	62.32		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C5976	20212284	INV	04/23/2021	23.26		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C6148	20212284	INV	04/23/2021	206.24		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C6199	20212284	INV	04/23/2021	71.23		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C6210	20212284	INV	04/23/2021	20.34		156820	REPAIR PARTS APRIL2021
9477	CENTRAL DISCOUN	00000	C6228	20212284	INV	04/23/2021	24.27		156820	REPAIR PARTS APRIL2021
10583	CINTAS CORPORAT	00000	5058670187	20212708	INV	04/23/2021	40.75		156821	FIRST AID SUPPLIES
10583	CINTAS CORPORAT	00000	9126353578	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353583	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353584	20210019	INV	04/23/2021	267.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353717	20210019	INV	04/23/2021	178.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353759	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353785	20210019	INV	04/23/2021	178.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353799	20210019	INV	04/23/2021	178.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353800	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126353815	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126372079	20210019	INV	04/23/2021	267.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126407342	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126408087	20210019	INV	04/23/2021	178.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126408109	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
10583	CINTAS CORPORAT	00000	9126408339	20210019	INV	04/23/2021	89.00		156821	ZOLL PLUS SEMI-AUTO AGREEM
100513	D. C. ELEVATOR	00000	310862	20212300	INV	04/23/2021	1,552.76		156822	ELEVATOR SERVICE APRIL2021
200018	FERGUSON ENTERP	00000	1629697	20211982	INV	04/23/2021	396.50		156823	REPAIR PARTS MARCH 2021
200018	FERGUSON ENTERP	00000	1714485	20211982	INV	04/23/2021	158.34		156823	REPAIR PARTS MARCH 2021
200018	FERGUSON ENTERP	00000	1735088	20212517	INV	04/23/2021	5,526.36		156823	WATER HEATER
200018	FERGUSON ENTERP	00000	1755841	20212303	INV	04/23/2021	17.24		156823	REPAIR PARTS APRIL 2021
100125	FS VANHOOSE & C	00000	2104-567579	20212298	INV	04/23/2021	117.24		156824	REPAIR PARTS APRIL2021
11202	JOHN EARL HUNT	00000	999133173	20212726	INV	04/23/2021	5,953.23		156825	LEGAL SERVICES - MARCH
100851	JOSTENS, INC.	00000	26040589	20212215	INV	04/23/2021	459.70		156826	DIPLOMA'S
11811	KNOX TRANSITION	00000	INV02409753	20212412	INV	04/23/2021	1,331.00		156827	LOCK BOXES
10591	KVEC	00000	1004	20212643	INV	04/23/2021	14,397.30		156828	SALARY & FRINGE REIMBURSEM
200420	LAYNE'S HDWE &	00000	285045	20212304	INV	04/23/2021	79.59		156829	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285095	20212304	INV	04/23/2021	16.71		156829	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285111	20212304	INV	04/23/2021	27.97		156829	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285121	20212304	INV	04/23/2021	25.77		156829	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285142	20212304	INV	04/23/2021	56.55		156829	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285151	20212304	INV	04/23/2021	59.86		156829	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285160	20212304	INV	04/23/2021	281.49		156829	REPAIR PARTS APRIL2021
200420	LAYNE'S HDWE &	00000	285229	20212304	INV	04/23/2021	49.46		156829	REPAIR PARTS APRIL2021
11520	MADISON AVENUE	00000	21-3001	20212291	INV	04/23/2021	1,125.00		156830	SIGN
5485	OFFICE DEPOT	00000	166185807001	20212033	INV	04/23/2021	681.39		156831	OFFICE SUPPLIES
5485	OFFICE DEPOT	00000	166211516001	20212033	INV	04/23/2021	104.99		156831	OFFICE SUPPLIES

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PREPAID INVOICE LIST

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WARRANT: 042321 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5485	OFFICE DEPOT	00000	167010141001	20212033	INV	04/23/2021	227.98			
11704	OHEIL SITE SOLU	00000	545499567	20212718	INV	04/23/2021	5,268.00			156831 OFFICE SUPPLIES
8130	P & J	00000	999133076	20212547	INV	04/23/2021	42.39			156832 PROFESSIONAL SERVICE
8130	P & J	00000	999133077	20212547	INV	04/23/2021	28.99			156833 REPAIR PARTS
10199	SMITH THOMPSON	00000	6005.000-15	20212720	INV	04/23/2021	1,485.00			156833 REPAIR PARTS
141620	STATE ELECTRIC	00000	15279444-00	20212301	INV	04/23/2021	429.39			156834 PROFESSIONAL SERVICES
100236	STATE WIDE PRES	00000	2085	20210435	INV	04/23/2021	82.00			156835 REPAIR PARTS APRIL2021
7869	TMS SOUTH	00000	365904	20212529	INV	04/23/2021	1,616.90			156836 GENERAL SUPPLIES
7869	TMS SOUTH	00000	365957	20212529	INV	04/23/2021	242.06			156837 REPAIR PARTS
100919	TRANE PARTS CEN	00000	LEIS0108934	20211820	INV	04/23/2021	3,800.00			156837 REPAIR PARTS
5407	UNITED REFRIGER	00000	78109652-00	20212271	INV	04/23/2021	259.20			156838 HVAC UNIT
5407	UNITED REFRIGER	00000	78166516-00	20212271	INV	04/23/2021	449.27			156839 REPAIR PARTS APRIL2021
5407	UNITED REFRIGER	00000	78278431-00	20212271	INV	04/23/2021	195.61			156839 REPAIR PARTS APRIL2021
2883	VERITIV	00000	060-84820409	20211957	INV	04/23/2021	84.41			156839 REPAIR PARTS APRIL2021
2883	VERITIV	00000	060-84820484	20211957	INV	04/23/2021	94.44			156840 SUPPLIES MARCH 2021
143329	WEST VA ELECTRI	00000	S2071716.001	20212302	INV	04/23/2021	14.96			156840 SUPPLIES MARCH 2021
3838	XEROX CORP.	00000	012864794		INV	04/23/2021	309.35			156841 REPAIR PARTS APRIL2021
3838	XEROX CORP.	00000	012993294	20211313	INV	04/23/2021	127.22			156842 COPIER RENT - #A2M-655023
3838	XEROX CORP.	00000	012993304	20210814	INV	04/23/2021	91.67			156842 COPIER RENT
							153,374.58	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: 042321

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20211611	INV	04/23/2021				
	1 0011082 0444		ACCOUNTING	Copier Ren		29125280	29125280		
			Invoice Net			187.97			
						187.97			
						CHECK TOTAL	187.97		
10843	AMERICAN BUSINESS SYST	00000	20210255	INV	04/23/2021				
	1 0011099 0444		PERSONNEL	Copier Ren		29125283	29125283		
			Invoice Net			660.21			
						660.21			
10843	AMERICAN BUSINESS SYST	00000	20211891	INV	04/23/2021				
	1 0011075 0444		SUPEROFFIC	Copier Ren		29125285	29125285		
			Invoice Net			751.67			
						751.67			
						CHECK TOTAL	1,411.88		
5798	BIG SANDY COMMUNITY &	00000	20211791	INV	04/23/2021				
	1 0001118 0569 FCECA		REG INSTR	TUITION		68100224	68100224		
			Invoice Net			5,618.04			
						5,618.04			
						CHECK TOTAL	5,618.04		
100103	BRUCE WALTERS FORD SAL	00000	20212515	INV	04/23/2021				
	1 9201134 0435		MAINT SHOP	VEHIC R&M		383572	383572		
			Invoice Net			1,638.73			
						1,638.73			
						CHECK TOTAL	1,638.73		
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 9201134 0663		MAINT SHOP	REPR PARTS		B233852	B233852		
			Invoice Net			179.97			
						179.97			
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 9201134 0663		MAINT SHOP	REPR PARTS		C6387	C6387		
			Invoice Net			40.91			
						40.91			
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 0011087 0663		BLDG OP	REPR PARTS		C6470	C6470		
			Invoice Net			69.66			
						69.66			
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 1101987 0663		BLHS BL BP	REPR PARTS		C6500	C6500		
			Invoice Net			248.33			
						248.33			
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 0011087 0663		BLDG OP	REPR PARTS		C6505	C6505		
			Invoice Net			40.42			
						40.42			
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 9201134 0663		MAINT SHOP	REPR PARTS		C6563	C6563		
			Invoice Net			17.28			
						17.28			
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 9011087 0663		BUSBLDMANT	REPR PARTS		C6611	C6611		
			Invoice Net			14.74			
						14.74			
9477	CENTRAL DISCOUNT	00000	20212284	INV	04/23/2021				
	1 1151987 0663		BUILD OPBD	REPR PARTS		C6627	C6627		
			Invoice Net			89.00			
						89.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 042321	04/22/2021	DUE DATE: 04/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9477 CENTRAL DISCOUNT	1 9201134 0663	00000	20212284	INV 04/23/2021 MAINT SHOP REPR PARTS Invoice Net	C6640 66.69 66.69	C6640		
				CHECK TOTAL	767.00			
5086 DELL COMPUTER CORPORAT	1 9201134 0650	00000	20212524	INV 04/23/2021 MAINT SHOP TECH SUPPL Invoice Net	10480209253 888.95 888.95	10480209253		
5086 DELL COMPUTER CORPORAT	1 8501118 0650	00000	20211984	INV 04/23/2021 PHS INS TECH SUPPL Invoice Net	10480940110 833.41 833.41	10480940110		
				CHECK TOTAL	1,722.36			
100114 ELLIOTT CONTRACTING	1 0301987 0663	00000	20212296	INV 04/23/2021 BUILD BDPD REPR PARTS Invoice Net	716156 494.50 494.50	716156		
				CHECK TOTAL	494.50			
11671 ENVIVO HEALTH LLC	1 0011071 0341	00000	20212821	INV 04/23/2021 BOARD DRUG TEST Invoice Net	250874 184.00 184.00	250874		
				CHECK TOTAL	184.00			
200018 FERGUSON ENTERPRISE	1 9011087 0663	00000	20212303	INV 04/23/2021 BUSBLDMANT REPR PARTS Invoice Net	1713915 186.72 186.72	1713915		
200018 FERGUSON ENTERPRISE	1 1101987 0694	00000	20212487	INV 04/23/2021 BLHS BL BP EQUIP SUPP Invoice Net	1724681 4,412.66 4,412.66	1724681		
200018 FERGUSON ENTERPRISE	1 4401987 0663	00000	20212303	INV 04/23/2021 AD BLD BP REPR PARTS Invoice Net	1755952 296.81 296.81	1755952		
200018 FERGUSON ENTERPRISE	1 1101987 0663	00000	20212303	INV 04/23/2021 BLHS BL BP REPR PARTS Invoice Net	1774413 51.30 51.30	1774413		
200018 FERGUSON ENTERPRISE	1 0011087 0694	00000	20212204	INV 04/23/2021 BLDG OP EQUIP SUPP Invoice Net	1778413 3,212.48 3,212.48	1778413		
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20212303	INV 04/23/2021 MAINT SHOP REPR PARTS Invoice Net	1778604 71.04 71.04	1778604		
				CHECK TOTAL	8,231.01			
100125 FS VANHOOSE & CO	1 0011087 0663	00000	20212298	INV 04/23/2021 BLDG OP REPR PARTS Invoice Net	2104-569767 30.78 30.78	2104-569767		
				CHECK TOTAL	30.78			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042321 04/22/2021 DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8541	H & C CONSTRUCTION, IN	00000	20212558	INV	04/23/2021				
	1 1101987 0424		BLHS BL BP	CONTR GRND		0184	0184		
			Invoice Net			2,860.00			
8541	H & C CONSTRUCTION, IN	00000	20212560	INV	04/23/2021				
	1 1101987 0424		BLHS BL BP	CONTR GRND		322	322		
			Invoice Net			2,300.00			
8541	H & C CONSTRUCTION, IN	00000	20212558	INV	04/23/2021				
	1 1101987 0424		BLHS BL BP	CONTR GRND		323	323		
			Invoice Net			2,250.00			
8541	H & C CONSTRUCTION, IN	00000	20212280	INV	04/23/2021				
	1 1101987 0424		BLHS BL BP	CONTR GRND		324	324		
			Invoice Net			2,200.00			
8541	H & C CONSTRUCTION, IN	00000	20212560	INV	04/23/2021				
	1 1101987 0424		BLHS BL BP	CONTR GRND		509	509		
			Invoice Net			3,640.00			
						3,640.00			
						CHECK TOTAL	13,250.00		
100851	JOSTENS, INC.	00000	20212217	INV	04/23/2021				
	1 0001118 0891		REG INSTR	GRAD EXP		25726706	25726706		
			Invoice Net			64.15			
100851	JOSTENS, INC.	00000	20212217	INV	04/23/2021				
	1 0001118 0891		REG INSTR	GRAD EXP		25806649	25806649		
			Invoice Net			817.64			
100851	JOSTENS, INC.	00000	20212217	INV	04/23/2021				
	1 0001118 0891		REG INSTR	GRAD EXP		25855764	25855764		
			Invoice Net			13.14			
100851	JOSTENS, INC.	00000	20212217	INV	04/23/2021				
	1 0001118 0891		REG INSTR	GRAD EXP		26022605	26022605		
			Invoice Net			11.72			
						11.72			
						CHECK TOTAL	906.65		
11778	KEITH BEVINS	00000	20212764	INV	04/23/2021				
	1 9201134 0349		MAINT SHOP	PROF SVC		0003	0003		
			Invoice Net			2,000.00			
11778	KEITH BEVINS	00000	20212763	INV	04/23/2021				
	1 9201134 0349		MAINT SHOP	PROF SVC		002	002		
			Invoice Net			2,000.00			
						2,000.00			
						CHECK TOTAL	4,000.00		
6701	KY CRYSTAL WATER INC	00000	20211068	INV	04/23/2021				
	1 9201134 0697		MAINT SHOP	OTHER SUPL		19717	19717		
			Invoice Net			40.50			
						40.50			
						CHECK TOTAL	40.50		
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021				
	1 0011087 0663		BLDG OP	REPR PARTS		283840	283840		
			Invoice Net			47.99			
						47.99			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042321

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285073			
	1 0201987 0663		AE BLD BP	REPR	PARTS	38.65	285073		
			Invoice Net			38.65			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285341			
	1 1101987 0663		BLHS BL BP	REPR	PARTS	32.70	285341		
			Invoice Net			32.70			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285350			
	1 4851987 0663		STUM BO BP	REPR	PARTS	35.99	285350		
			Invoice Net			35.99			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285402			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	59.02	285402		
			Invoice Net			59.02			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285409			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	27.88	285409		
			Invoice Net			27.88			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285416			
	1 4851987 0663		STUM BO BP	REPR	PARTS	34.72	285416		
			Invoice Net			34.72			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285420			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	33.90	285420		
			Invoice Net			33.90			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285422			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	208.77	285422		
			Invoice Net			208.77			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285445			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	68.38	285445		
			Invoice Net			68.38			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285451			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	89.61	285451		
			Invoice Net			89.61			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285476			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	40.48	285476		
			Invoice Net			40.48			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285506			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	28.19	285506		
			Invoice Net			28.19			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285533			
	1 9201134 0663		MAINT SHOP	REPR	PARTS	42.28	285533		
			Invoice Net			42.28			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285559			
	1 0011087 0663		BLDG OP	REPR	PARTS	187.92	285559		
			Invoice Net			187.92			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285572			
	1 8501987 0663		PHS BO BP	REPR	PARTS	21.77	285572		
			Invoice Net			21.77			
200420	LAYNE'S ACE HARDWARE I	00000	20212304	INV	04/23/2021	285580			
	1 1101987 0663		BLHS BL BP	REPR	PARTS	138.53	285580		
			Invoice Net			138.53			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT:

042321

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4725 NELSON INSURANCE AGENC						CHECK TOTAL	1,136.78		
1	0011071 0523		00000 20212832	INV 04/23/2021		25259	25259		
			BOARD FIDEL BOND			1,023.09			
			Invoice Net			1,023.09			
5485 OFFICE DEPOT						CHECK TOTAL	1,023.09		
1	0011099 0610		00000 20212489	INV 04/23/2021		162558975001	162558975001		
			PERSONNEL SUPPLIES			14.09			
			Invoice Net			14.09			
5485 OFFICE DEPOT						CHECK TOTAL	1,023.09		
1	0011099 0610		00000 20212489	INV 04/23/2021		162572203001	162572203001		
			PERSONNEL SUPPLIES			40.33			
			Invoice Net			40.33			
5485 OFFICE DEPOT						CHECK TOTAL	1,023.09		
1	0011099 0610		00000 20212489	INV 04/23/2021		162572223001	162572223001		
			PERSONNEL SUPPLIES			61.56			
			Invoice Net			61.56			
5720 PRESENTATION SOLUTIONS						CHECK TOTAL	115.98		
1	1101118 0674		00000 20212379	INV 04/23/2021		0082694-IN	0082694-IN		
			BLH INS AWARDS			595.80			
			Invoice Net			595.80			
4757 SCHWANS						CHECK TOTAL	595.80		
1	0191118 0616		00000 20211211	INV 04/23/2021		0297531131	0297531131		
			PE EL INST FD NI NFS			183.61			
			Invoice Net			183.61			
11596 SLOPE MASTER LLC						CHECK TOTAL	183.61		
1	9201134 0433		00000 20212725	INV 04/23/2021		112	112		
			MAINT SHOP EQUIP R&M			948.91			
			Invoice Net			948.91			
100236 STATE WIDE PRESS						CHECK TOTAL	948.91		
1	1101118 0610		00000 20210575	INV 04/23/2021		999133344	999133344		
			BLH INS SUPPLIES			210.00			
			Invoice Net			210.00			
5407 UNITED REFRIGERATION.						CHECK TOTAL	210.00		
1	9201134 0663		00000 20211744	INV 04/23/2021		77696050-00	77696050-00		
			MAINT SHOP REPR PARTS			314.83			
			Invoice Net			314.83			
5407 UNITED REFRIGERATION.						CHECK TOTAL	77886848-00		
1	9201134 0663		00000 20211960	INV 04/23/2021		77886848-00	77886848-00		
			MAINT SHOP REPR PARTS			1,700.05			
			Invoice Net			1,700.05			
5407 UNITED REFRIGERATION.						CHECK TOTAL	77887134-00		
1	9201134 0663		00000 20211960	INV 04/23/2021		77887134-00	77887134-00		
			MAINT SHOP REPR PARTS			101.68			
			Invoice Net			101.68			

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 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 12
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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042321

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION, 1 9201134 0663	00000	20211960	INV	04/23/2021	78014907-00 17.69 17.69	78014907-00		
				MAINT SHOP REPR PARTS					
				Invoice Net					
						CHECK TOTAL	2,134.25		
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20211957	INV	04/23/2021	060-84820437 104.22	060-84820437		
				BUILD OPBD SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20211957	INV	04/23/2021	060-84831607 15.79	060-84831607		
				FT MAINTOP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20211957	INV	04/23/2021	060-84831608 78.42	060-84831608		
				FT MAINTOP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 4401987 0610	00000	20212267	INV	04/23/2021	060-84839415 812.09	060-84839415		
				AD BLD BP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20212267	INV	04/23/2021	060-84839425 812.09	060-84839425		
				AE BLD BP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0201987 0610	00000	20212267	INV	04/23/2021	060-84839426 39.21	060-84839426		
				AE BLD BP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 1201987 0610	00000	20212267	INV	04/23/2021	060-84839430 39.21	060-84839430		
				BLE BLD BP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20212267	INV	04/23/2021	060-84839442 722.01	060-84839442		
				DACEBDOPS SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0101987 0610	00000	20212267	INV	04/23/2021	060-84839443 55.75	060-84839443		
				DACEBDOPS SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 0501987 0610	00000	20212267	INV	04/23/2021	060-84839450 21.14	060-84839450		
				OPP BO BP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 9011087 0610	00000	20212267	INV	04/23/2021	060-84839456 441.12	060-84839456		
				BUSBLDMANT SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 1151987 0610	00000	20212267	INV	04/23/2021	060-84839462 7.94	060-84839462		
				BUILD OPBD SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 9701987 0610	00000	20212267	INV	04/23/2021	060-84839465 223.00	060-84839465		
				FT MAINTOP SUPPLIES					
				Invoice Net					
2883	VERITIV OPERATING COMP 1 4851987 0610	00000	20212267	INV	04/23/2021	060-84839471 893.84	060-84839471		
				STUM BO BP SUPPLIES					
				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: 042321

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20212267	INV	04/23/2021				
1	0191987 0610			PE BLDG	SUPPLIES	060-84839480	060-84839480		
	Invoice Net					1,834.13			
2883	VERITIV OPERATING COMP	00000	20212267	INV	04/23/2021				
1	0191987 0610			PE BLDG	SUPPLIES	060-84839482	060-84839482		
	Invoice Net					278.75			
2883	VERITIV OPERATING COMP	00000	20212267	INV	04/23/2021				
1	8501987 0610			PHS BO BP	SUPPLIES	060-84839491	060-84839491		
	Invoice Net					278.75			
						111.50			
						111.50			
						CHECK TOTAL	7,105.23		
11662	WEEDS AND MORE, LLC	00000	20212767	INV	04/23/2021				
1	1151987 0349			BUILD OPBD	OTH PF SVS	21148	21148		
	Invoice Net					2,371.20			
11662	WEEDS AND MORE, LLC	00000	20212767	INV	04/23/2021				
1	1151987 0349			BUILD OPBD	OTH PF SVS	21149	21149		
	Invoice Net					706.80			
11662	WEEDS AND MORE, LLC	00000	20212767	INV	04/23/2021				
1	1101987 0349			BLHS BL BP	PROF SVC	21150	21150		
	Invoice Net					706.80			
						684.00			
						684.00			
						CHECK TOTAL	3,762.00		
143329	WEST VA ELECTRIC	00000	20212302	INV	04/23/2021				
1	0011087 0663			BLDG OP	REPR PARTS	S2073258.001	S2073258.001		
	Invoice Net					167.89			
143329	WEST VA ELECTRIC	00000	20212302	CRM	04/23/2021				
1	0011087 0663			BLDG OP	REPR PARTS	S2073293.001	S2073293.001		
	Invoice Net					-86.61			
143329	WEST VA ELECTRIC	00000	20212302	INV	04/23/2021				
1	0011087 0663			BLDG OP	REPR PARTS	S2073490.001	S2073490.001		
	Invoice Net					-86.61			
						172.58			
						172.58			
						CHECK TOTAL	253.86		
=====									
89 INVOICES						WARRANT TOTAL	55,952.93	55,952.93	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY



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apwarnt

WARRANT: 042321 04/22/2021

DUE DATE: 04/22/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0569 -FCECA	TUITION-OTHER	5,618.04 14,433.37
1 0001118	REGULAR INSTRUCTIO 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	906.65 1,353.43
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0341 -	DRUG TESTING	184.00 29,396.00
1 0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0523 -	FIDELITY BOND	1,023.09 512.91
1 0011075	SUPERINTENDENTS OF 1 -001-2321-470-00-0444 -	Copier Rental	751.67 290.25
1 0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0444 -	Copier Rental	187.97 -3,196.08
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS	630.63 -27,322.81
1 0011087	BUILDING OPERATION 1 -001-2610-470-00-0694 -	EQUIPMENT SUPPLIES	3,212.48 -3,212.48
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	Copier Rental	660.21 123.39
1 0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	115.98 942.06
1 0101987	DACE BD PAID FACIL 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	76.89 -6,256.17
1 0191118	PREST ELEM INSTR G 1 -019-1100-100-10-0616 -	FOOD NON INSTR NON FOO	183.61 50.78
1 0191987	PREST BLDG OPER BR 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	2,112.88 -11,842.85
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	1,394.03 -6,583.46
1 0201987	ALLEN BLDG OPER BR 1 -020-2610-409-10-0663 -	REPAIR PARTS	38.65 -15,669.90
1 0301987	BUILDING OPERATION 1 -030-2610-409-10-0663 -	REPAIR PARTS	494.50 -16,842.97
1 0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	441.12 -2,270.65
1 1101118	BLH REG INSTR GF 1 -110-1100-100-30-0610 -	GENERAL SUPPLIES	210.00 259.38
1 1101118	BLH REG INSTR GF 1 -110-1100-100-30-0674 -	AWARDS	595.80 894.32
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SER	684.00 -18,964.41
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0424 -	CONTRACT GROUNDS SERVI	13,250.00 -17,530.00
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0663 -	REPAIR PARTS	470.86 -8,763.19
1 1101987	BLHS BLDG OPER BRD 1 -110-2610-409-30-0694 -	EQUIPMENT SUPPLIES	4,412.66 -4,412.66
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SER	3,078.00 -22,424.06
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	327.22 -11,462.82
1 1151987	OPERATIONS OF BUIL 1 -115-2610-409-30-0663 -	REPAIR PARTS	89.00 -1,843.13
1 1201987	BLE BLDG OPER BRD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	722.01 -7,929.84
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	812.09 -4,770.33
1 4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	GENERAL SUPPLIES	296.81 -7,533.09
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0610 -	REPAIR PARTS	111.50 -4,322.54
1 4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	GENERAL SUPPLIES	70.71 -8,111.53
1 8501118	PHS REG INSTR GF 1 -850-1100-100-30-0650 -	SUPPLIES-TECHNOLOGY RE	833.41 876.74
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	111.50 -25,036.95
1 8501987	PHS BLDG OPER BRD 1 -850-2610-409-30-0663 -	REPAIR PARTS	21.77 -74,208.97
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES	7.94 -83.50
1 9011087	BUS GARAGE BUILDIN 1 -901-2610-470-00-0663 -	REPAIR PARTS	201.46 -5,217.32
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SER	4,000.00 114,178.47
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	948.91 38,287.14
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAINT	1,638.73 9,996.22
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	888.95 .69
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	3,108.65 27,944.14
1 9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	40.50 4,262.01
1 9701987	FLOYD TECH MAINT A 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES	988.05 2,017.69
FUND TOTAL		55,952.93	
WARRANT SUMMARY TOTAL		55,952.93	



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| FLOYD COUNTY PUBLIC SCHOOLS
| WARRANT SUMMARY

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WARRANT: 042321 04/22/2021

FUND ORG

ACCOUNT

DUE DATE: 04/22/2021

AMOUNT

AVLB BUDGET

===== GRAND TOTAL

209,327.51
=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042421**

04/22/2021 15:54
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 04/22/2021 WARRANT: 042421 AMOUNT: \$ 917,144.45

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

04/22/2021 15:54
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST
P 2
apwarrrnt
WARRANT: 042421 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
11505	ENGINEERED FLOO	00000	6-8220949	20211917	INV	04/24/2021	15,114.72		156722	CARPET
4208	FRYSCKY, INC	00000	999132901	20212004	INV	04/24/2021	60.00		156723	coalition dues
3580	HI-TECH SIGNS	00000	67779	20212335	INV	04/24/2021	635.25		156724	supplies
4545	IGA	00000	00245172	20211071	INV	04/24/2021	115.23		156725	Refreshments for center
4545	IGA	00000	00264576	20212181	INV	04/24/2021	24.43		156725	family fun night food
11819	MARTHA'S PIZZA	00000	999132902	20212426	INV	04/24/2021	456.75		156726	food for summer camps
11819	MARTHA'S PIZZA	00000	999132903	20212436	INV	04/24/2021	600.00		156726	food for summer camps
7938	MARY RUTH BOOKS	00000	31901	20212361	INV	04/24/2021	797.50		156726	food for summer camps
4876	MCDOWELL IGA	00000	00259930	20212052	INV	04/24/2021	211.09		156727	READING RECOVERY BOOKS
2348	NCS PEARSON	00000	14045653	20212399	INV	04/24/2021	210.94		156728	Food for backpacks and foo
143091	ORIENTAL TRADIN	00000	708712043-01	20212331	INV	04/24/2021	972.92		156729	SPANISH SCREENING TEST KIT
143091	ORIENTAL TRADIN	00000	708712043-02	20212331	INV	04/24/2021	28.99		156730	Supplies for programs
1110	QUILL	00000	15295919	20212252	INV	04/24/2021	23.23		156730	Supplies for programs
1110	QUILL	00000	15303488	20212252	INV	04/24/2021	320.73		156731	office supplies
1110	QUILL	00000	15314402	20212252	INV	04/24/2021	46.47		156731	office supplies
1110	QUILL	00000	15401379	20212252	INV	04/24/2021	14.94		156731	office supplies
1110	QUILL	00000	15402523	20212322	INV	04/24/2021	35.99		156731	office supplies
1110	QUILL	00000	15402727	20212322	INV	04/24/2021	21.59		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15404862	20212322	INV	04/24/2021	62.60		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15406343	20212322	INV	04/24/2021	36.35		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15427072	20212322	INV	04/24/2021	126.90		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15433409	20212322	INV	04/24/2021	38.15		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15433759	20212322	INV	04/24/2021	17.42		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15461798	20212322	INV	04/24/2021	99.59		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15565416	20212264	INV	04/24/2021	308.07		156731	ITEMS/SUPPLIES FOR YOUTH S
1110	QUILL	00000	15571974	20212264	INV	04/24/2021	191.88		156731	earbuds and apple pencils
1110	QUILL	00000	15601698	20212428	INV	04/24/2021	489.52		156731	earbuds and apple pencils
100236	STATE WIDE PRES	00000	999132904	20212315	INV	04/24/2021	651.65		156731	folding tables
100236	STATE WIDE PRES	00000	999132905	20212316	INV	04/24/2021	250.00		156732	General supplies for offic
100236	STATE WIDE PRES	00000	999132906	20212408	INV	04/24/2021	306.72		156732	chairs for office
6555	SUPERIOR OFFICE	00000	358272	20212429	INV	04/24/2021	400.00		156732	OFFICE SUPPLIES
7056	ABELL & ATHERTO	00000	4094	20212390	INV	04/24/2021	1,500.00		156733	Service agreement
10843	AMERICAN BUSINE	00000	29096856	20210714	INV	04/24/2021	176.58		156783	Abel and Atherton On Deman
142345	APPLE COMPUTER.	00000	AE38394772	20212427	INV	04/24/2021	4,552.00		156784	Copy Bill
142345	APPLE COMPUTER.	00000	AE39207497	20212424	INV	04/24/2021	476.00		156785	MAC MINIS
142345	APPLE COMPUTER.	00000	AE39243974	20212427	INV	04/24/2021	872.00		156785	IPAD PRO'S
142345	APPLE COMPUTER.	00000	AE39266676	20212427	INV	04/24/2021	396.00		156785	MAC MINIS
142345	APPLE COMPUTER.	00000	AE39268363	20212424	INV	04/24/2021	4,392.00		156785	MAC MINIS
6683	BALTIMORE AIRCO	00000	15-365234-A	20203649	INV	04/24/2021	25,217.00		156785	IPAD PRO'S
142521	C & R OFFICE SU	00000	904612-0	20211166	INV	04/24/2021	163.22		156786	COOLING TOWER
8101	CENTER FOR EDUC	00000	07323461	20212507	INV	04/24/2021	134.95		156787	SCHOOL AND DISTRICT PRINTI
7181	CMTA INC	00000	ZFL19-011	20212504	INV	04/24/2021	54,411.63		156788	KEEPING YOUR SCHOOL SAFE A
11706	ENCORE TECHNOLO	00000	INVDRP025482	20212294	INV	04/24/2021	261,369.00		156789	GESC
11706	ENCORE TECHNOLO	00000	INVDRP025484	20212294	INV	04/24/2021	112,500.00		156790	DESKTOPS
11706	ENCORE TECHNOLO	00000	INVDRP025744	20212370	INV	04/24/2021	15,670.70		156790	DESKTOPS
11706	ENCORE TECHNOLO	00000	INVDRP025748	20212371	INV	04/24/2021	26,303.40		156790	DELL LATITUDES
4144	FLOYD COUNTY HE	00000	1481	20212579	INV	04/24/2021	36,465.00		156790	DELL LATITUDES
									156791	RN SERVICES

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 3
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WARRANT: 042421 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11512	INSTITUTE FOR M	00000	120163	20212273	INV	04/24/2021	6,375.00		156792	REGISTRATION FOR ORTON GIL
11512	INSTITUTE FOR M	00000	120164	20212273	INV	04/24/2021	3,825.00		156792	REGISTRATION FOR ORTON GIL
10877	INTEGRATION PAR	00000	PRJ0051235	20212471	INV	04/24/2021	9,712.50		156793	AVAYA IP PHONES
11557	KAREN WHITE	00000	999132963	20211595	INV	04/24/2021	22.50		156794	O&M CONTRACTED PROFESSIONA
100027	KASA	00000	191126	20211887	INV	04/24/2021	99.00		156795	KASA Registration x2 Donna
100027	KASA	00000	191130	20211887	INV	04/24/2021	99.00		156795	KASA Registration x2 Donna
4876	MCDOWELL IGA	00000	00027510	20212503	INV	04/24/2021	119.15		156796	REFRESHMENTS
2348	NCS PEARSON	00000	12673775	20211772	INV	04/24/2021	208.93		156797	TESTING SUPPLIES
2348	NCS PEARSON	00000	13543487	20211922	INV	04/24/2021	45.00		156797	Forms
2348	NCS PEARSON	00000	14057886	20212422	INV	04/24/2021	675.05		156797	TESTING SUPPLIES
2348	NCS PEARSON	00000	14084533	20212468	INV	04/24/2021	9,180.00		156797	NNAT3 ONLINE LICENSES
1110	QUILL	00000	15566961	20212263	INV	04/24/2021	359.99		156798	Furniture for center use
1110	QUILL	00000	15570624	20212432	INV	04/24/2021	53.98		156798	FOOD/ITEMS FOR FAMILIES IN
1110	QUILL	00000	15574267	20212432	INV	04/24/2021	375.19		156798	FOOD/ITEMS FOR FAMILIES IN
1110	QUILL	00000	155980246	20212263	INV	04/24/2021	1,047.90		156798	Furniture for center use
1110	QUILL	00000	15599310	20212432	INV	04/24/2021	489.04		156798	FOOD/ITEMS FOR FAMILIES IN
4402	RENAISSANCE LEA	00000	INV5198524	20211733	INV	04/24/2021	1,260.00		156799	STAR MATH RENEWAL
9087	RON CLARK ACADE	00000	032520210835	20212398	INV	04/24/2021	995.00		156800	REGISTRATION TO THE RON CL
9087	RON CLARK ACADE	00000	032520210837	20212398	INV	04/24/2021	995.00		156800	REGISTRATION TO THE RON CL
9087	RON CLARK ACADE	00000	032620210861	20212398	INV	04/24/2021	995.00		156800	REGISTRATION TO THE RON CL
9087	RON CLARK ACADE	00000	032620210862	20212398	INV	04/24/2021	995.00		156800	REGISTRATION TO THE RON CL
776	SAVE A LOT - MA	00000	999133023	20212047	INV	04/24/2021	200.00		156801	For for center and blessin
6493	SCHOLASTIC	00000	28265143	20212311	INV	04/24/2021	554.82		156802	books
143422	SHIRT GALLERY	00000	23170	20212522	INV	04/24/2021	337.50		156803	FRYSC personalized bags fo
100236	STATE WIDE PRES	00000	999133015	20212585	INV	04/24/2021	650.00		156804	supplies for center
8894	WOHY	00000	5932-1	20212307	INV	04/24/2021	255.00		156805	ADVERTISING
11541	A TO Z BOOKS	00000	16951-01	20212369	INV	04/24/2021	2,227.50		156843	SUPPLEMENTAL BOOKS
10843	AMERICAN BUSINE	00000	28989727	20211237	INV	04/24/2021	107.60		156844	Copier Rent
11699	BLUEGRASS	00000	1899	20203651	INV	04/24/2021	20,870.00		156845	PUMPS
3356	CAMPBELL'S GROC	00000	614623	20212351	INV	04/24/2021	60.28		156846	FOOD
3356	CAMPBELL'S GROC	00000	614625	20212351	INV	04/24/2021	151.78		156846	FOOD
3356	CAMPBELL'S GROC	00000	614626	20212351	INV	04/24/2021	119.80		156846	FOOD
3356	CAMPBELL'S GROC	00000	614627	20212351	INV	04/24/2021	232.61		156846	FOOD
4960	CDW GOVERNMENT	00000	B106479	20212388	INV	04/24/2021	45,576.00		156847	65" VIEWSONIC VIEWBOARDS
4960	CDW GOVERNMENT	00000	B186590	20212470	INV	04/24/2021	3,150.00		156847	CHROMEBOX'S
4960	CDW GOVERNMENT	00000	B217214	20212470	INV	04/24/2021	29,250.00		156847	CHROMEBOX'S
11706	ENCORE TECHNOLO	00000	INVDRP025851	20212155	INV	04/24/2021	22,658.00		156848	TECHNOLOGY
11706	ENCORE TECHNOLO	00000	INVPS022210	20211527	INV	04/24/2021	1,575.04		156848	TECHNOLOGY
3580	HI-TECH SIGNS	00000	67862	20212473	INV	04/24/2021	300.00		156849	YSc Student Council
7540	HOME SCIENCE TO	00000	1111642	20212346	INV	04/24/2021	226.80		156850	Stem Kit for Student/Summe
11805	LEARNING LABS	00000	25130	20212157	INV	04/24/2021	24,950.00		156851	TECHNOLOGY
4876	MCDOWELL IGA	00000	00218591	20212052	INV	04/24/2021	75.88		156852	Food for backpacks and foo
5720	PRESENTATION SO	00000	0082726-IN	20212394	INV	04/24/2021	915.77		156853	INK
5720	PRESENTATION SO	00000	0082727-IN	20212402	INV	04/24/2021	535.00		156853	print head for poster make
1110	QUILL	00000	15402851	20212332	INV	04/24/2021	66.99		156854	Furniture
1110	QUILL	00000	15433883	20212332	INV	04/24/2021	424.78		156854	Furniture
1110	QUILL	00000	15700760	20212476	INV	04/24/2021	39.00		156854	OFFICE SUPPLIES
1110	QUILL	00000	15704032	20212476	INV	04/24/2021	684.34		156854	OFFICE SUPPLIES
143716	SHERMAN CARTER	00000	02019.51-18	20212675	INV	04/24/2021	2,498.76		156855	PROFESSIONAL SERVICES MARC

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 042421 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100236	STATE WIDE PRES	00000	999133127	20212618	INV	04/24/2021	941.63		156856	office supplies
9466	TRIANGLE FOODS	00000	3906	20212353	INV	04/24/2021	500.00		156857	food
9466	TRIANGLE FOODS	00000	3907	20212512	INV	04/24/2021	349.97		156857	FOOD
10818	WEST INTERACTIV	00000	123147	20212609	INV	04/24/2021	11,760.00		156858	TECHNOLOGY
							777,441.18	CASH ACCOUNT 10	6101CT	TOTAL

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 042421	04/22/2021	DUE DATE: 04/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20212247	INV	04/24/2021				
	1 0001013 0444			INSTR-TECH	COPIER REN	29125282	29125282		
	2 0001052 0444			INSTR GF	Copier Ren	237.67			
	3 0002123 0444 337F			SP ED SRF	COPIER REN	237.67			
				Invoice Net		237.67			
						713.01			
				CHECK TOTAL		713.01			
10843	AMERICAN BUSINESS SYST	00000	20211039	INV	04/24/2021				
	1 8502118 0444 310G			PHS INSTR	Copier Ren	29125284	29125284		
				Invoice Net		475.74			
						475.74			
				CHECK TOTAL		475.74			
142521	C & R OFFICE SUPPLY	00000	20212401	INV	04/24/2021				
	1 4852118 0610 120G			REG INDTR	SUPPLIES	906172-0	906172-0		
				Invoice Net		404.93			
						404.93			
				CHECK TOTAL		404.93			
4960	CDW GOVERNMENT, INC.	00000	20212360	INV	04/24/2021				
	1 0002013 0650 162G			INST TECH	TECH SUPPL	9650132	9650132		
				Invoice Net		1,298.00			
						1,298.00			
4960	CDW GOVERNMENT, INC.	00000	20212360	INV	04/24/2021				
	1 0002013 0650 162G			INST TECH	TECH SUPPL	9778772	9778772		
				Invoice Net		401.66			
						401.66			
4960	CDW GOVERNMENT, INC.	00000	20212360	INV	04/24/2021				
	1 0002013 0650 162G			INST TECH	TECH SUPPL	9906666	9906666		
				Invoice Net		2,084.39			
						2,084.39			
				CHECK TOTAL		3,784.05			
100643	CENTRAL LEASING CO	00000	20211886	INV	04/24/2021				
	1 4852118 0444 310G			REG INDTR	Copier Ren	905672-0	905672-0		
				Invoice Net		497.40			
						497.40			
				CHECK TOTAL		497.40			
10200	CREATIVE LIBRARY SALES	00000	20211805	INV	04/24/2021				
	1 1102118 0641 466E			BLH INSTR	LIB BOOKS	ARU0314638	ARU0314638		
				Invoice Net		614.09			
						614.09			
10200	CREATIVE LIBRARY SALES	00000	20211806	INV	04/24/2021				
	1 1102118 0641 466E			BLH INSTR	LIB BOOKS	ARU0314729	ARU0314729		
				Invoice Net		614.20			
						614.20			
				CHECK TOTAL		1,228.29			
9697	EDMENTUM, INC	00000	20212762	INV	04/24/2021				
	1 0212118 0650 466F			MAY VAL SR	TECH SUPPL	INV156409	INV156409		
				Invoice Net		2,720.00			
						2,720.00			
				CHECK TOTAL		2,720.00			
11706	ENCORE TECHNOLOGIES	00000	20212156	INV	04/24/2021				
						INVDRP026037	INVDRP026037		

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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: 042421 04/22/2021 DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002118 0650 613F	SRFDWINSRG		TECH SUPPL		34,625.00			
		Invoice Net				34,625.00			
						CHECK TOTAL	34,625.00		
754	FLOYD COUNTY SHERIFF	00000	20212772	INV	04/24/2021	2021-11	2021-11		
1	0002118 0347 552GS	SRFDWINSRG		SECUR SVCS		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
3580	HI-TECH SIGNS & GRAPHI	00000	20212108	INV	04/24/2021	67989	67989		
1	0002118 0697 FCSI	SRFDWINSRG		OTH SUP MT		625.00			
		Invoice Net				625.00			
						CHECK TOTAL	625.00		
101191	HOUGHTON MIFFLIN COMPA	00000	20212441	INV	04/24/2021	955154073	955154073		
1	0202118 0643 310G	EL INSTR		SUPP BKS		8,992.89			
		Invoice Net				8,992.89			
101191	HOUGHTON MIFFLIN COMPA	00000	20212441	INV	04/24/2021	955155788	955155788		
1	0202118 0643 310G	EL INSTR		SUPP BKS		1,600.00			
		Invoice Net				1,600.00			
101191	HOUGHTON MIFFLIN COMPA	00000	20212452	INV	04/24/2021	955159628	955159628		
1	0202118 0644 160G	EL INSTR		TEXTBKS		4,062.52			
2	0202818 0644 7020	AES INS DI		TEXTBKS		1,243.82			
		Invoice Net				5,306.34			
						CHECK TOTAL	15,899.23		
11512	INSTITUTE FOR MULTI-SE	00000	20212348	INV	04/24/2021	119029	119029		
1	0202118 0338 310G	EL INSTR		REG FEES		1,547.91			
2	0202118 0338 401G	EL INSTR		REG FEES		4,827.09			
		Invoice Net				6,375.00			
11512	INSTITUTE FOR MULTI-SE	00000	20212357	INV	04/24/2021	120690	120690		
1	0202118 0338 310G	EL INSTR		REG FEES		1,275.00			
		Invoice Net				1,275.00			
11512	INSTITUTE FOR MULTI-SE	00000	20212357	INV	04/24/2021	120770	120770		
1	0202118 0338 310G	EL INSTR		REG FEES		1,275.00			
		Invoice Net				1,275.00			
11512	INSTITUTE FOR MULTI-SE	00000	20212357	INV	04/24/2021	121157	121157		
1	0202118 0338 310G	EL INSTR		REG FEES		1,275.00			
		Invoice Net				1,275.00			
						CHECK TOTAL	10,200.00		
6276	KACTE	00000	20212440	INV	04/24/2021	126	126		
1	0002147 0338 348G	DW VOC		REG FEES		2,790.00			
		Invoice Net				2,790.00			
						CHECK TOTAL	2,790.00		
100027	KASA	00000	20212514	INV	04/24/2021	191243	191243		

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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: 042421	04/22/2021	DUE DATE: 04/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0191077 0338			PE EL PRIN REG FEES	99.00			
				Invoice Net	99.00			
100027 KASA	1 0192053 0338	140G		00000 20212450 INV 04/24/2021	191245	191245		
				PE PROF REG FEES	1,049.00			
				Invoice Net	1,049.00			
				CHECK TOTAL	1,148.00			
101802 KSBA	1 0002123 0349	337F		00000 20210974 INV 04/24/2021	21-01385	21-01385		
				SP ED SRF PROF SVC	261.47			
				Invoice Net	261.47			
				CHECK TOTAL	261.47			
10217 LITTLE CEASARS	1 0102104 0617	125G		00000 20212368 INV 04/24/2021	296361	296361		
				DACE FRC FD I NFS	250.00			
				Invoice Net	250.00			
				CHECK TOTAL	250.00			
11098 MARKET LAB, INC.	1 8502147 0697	348G		00000 20212434 INV 04/24/2021	IN01308756	IN01308756		
				PHS VOC OTH SUP MT	1,699.32			
				Invoice Net	1,699.32			
11098 MARKET LAB, INC.	1 8502147 0697	348G		00000 20212434 INV 04/24/2021	IN01317948	IN01317948		
				PHS VOC OTH SUP MT	152.00			
				Invoice Net	152.00			
				CHECK TOTAL	1,851.32			
4876 MCDOWELL IGA	1 4852104 0616	125G		00000 20212052 INV 04/24/2021	00233659	00233659		
				STUMBO FRC FD NI NFS	83.64			
				Invoice Net	83.64			
4876 MCDOWELL IGA	1 0002797 0616	310EM		00000 20212714 INV 04/24/2021	00265413	00265413		
				TI PAR INV FD NI NFS	171.96			
				Invoice Net	171.96			
				CHECK TOTAL	255.60			
1743 MOUNTAIN ARTS CENTER	1 0192104 0441	076F		00000 20212778 INV 04/24/2021	2970	2970		
				PE FRC BLDG RENT	500.00			
				Invoice Net	500.00			
				CHECK TOTAL	500.00			
10783 MYSTERY SCIENCE INC.	1 0192118 0650	554GD		00000 20212795 INV 04/24/2021	130255	130255		
				PES REG IN TECH SUPPL	1,249.00			
				Invoice Net	1,249.00			
				CHECK TOTAL	1,249.00			
5720 PRESENTATION SOLUTIONS	1 4402118 0650	310G		00000 20212620 INV 04/24/2021	0082823-IN	0082823-IN		
				ADMS RG IN TECH SUPPL	4,945.05			
				Invoice Net	4,945.05			
				CHECK TOTAL	4,945.05			

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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: 042421	04/22/2021	DUE DATE: 04/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110 QUILL									
1 0102104 0610	125G	00000	20212591	INV	04/24/2021	15892270	15892270		
			DACE FRC	SUPPLIES		21.98			
			Invoice Net			21.98			
1110 QUILL									
1 0102104 0610	125G	00000	20212591	INV	04/24/2021	15919861	15919861		
			DACE FRC	SUPPLIES		18.53			
			Invoice Net			18.53			
1110 QUILL									
1 0102104 0610	125G	00000	20212591	INV	04/24/2021	15948619	15948619		
			DACE FRC	SUPPLIES		37.78			
			Invoice Net			37.78			
1110 QUILL									
1 0102104 0610	125G	00000	20212591	INV	04/24/2021	16021620	16021620		
			DACE FRC	SUPPLIES		139.09			
			Invoice Net			139.09			
1110 QUILL									
1 0102104 0610	125G	00000	20212591	INV	04/24/2021	16056173	16056173		
			DACE FRC	SUPPLIES		608.49			
			Invoice Net			608.49			
1110 QUILL									
1 0102104 0610	125G	00000	20212591	INV	04/24/2021	16058529	16058529		
			DACE FRC	SUPPLIES		123.49			
			Invoice Net			123.49			
1110 QUILL									
1 0102104 0610	125G	00000	20212722	INV	04/24/2021	16162816	16162816		
			DACE FRC	SUPPLIES		819.24			
			Invoice Net			819.24			
			CHECK TOTAL			1,768.60			
9087 RON CLARK ACADEMY									
1 0002118 0338	401G	00000	20212492	INV	04/24/2021	00000135	00000135		
			SRFDWINSRG	REG FEES		37,810.00			
			Invoice Net			37,810.00			
			CHECK TOTAL			37,810.00			
6493 SCHOLASTIC									
1 0212104 0643	125G	00000	20212448	INV	04/24/2021	28761121	28761121		
			MAYVAL FRC	SUPP BKS		282.41			
			Invoice Net			282.41			
			CHECK TOTAL			282.41			
11676 SCHOLASTIC, INC									
1 0192104 0643	125G	00000	20212404	INV	04/24/2021	28921078	28921078		
			PE FRC	SUPP BKS		493.06			
			Invoice Net			493.06			
			CHECK TOTAL			493.06			
143422 SHIRT GALLERY LLC									
1 0192104 0697	125G	00000	20212191	INV	04/24/2021	23117	23117		
			PE FRC	OTHER SUPL		448.00			
			Invoice Net			448.00			
143422 SHIRT GALLERY LLC									
1 0192104 0697	125G	00000	20212191	INV	04/24/2021	23119	23119		
			PE FRC	OTHER SUPL		448.00			
			Invoice Net			448.00			
			CHECK TOTAL			896.00			
100236 STATE WIDE PRESS									
			00000	20212702	INV	04/24/2021	999133323	999133323	

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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: 042421

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0302104 0610	125G	SF EL FRC	SUPPLIES		300.00			
			Invoice Net			300.00			
100236	STATE WIDE PRESS		00000 20212742	INV	04/24/2021	999133326	999133326		
1	0212104 0697	125G	MAYVAL FRC	OTHER SUPL		997.62			
			Invoice Net			997.62			
100236	STATE WIDE PRESS		00000 20212692	INV	04/24/2021	999133332	999133332		
1	0212104 0697	125G	MAYVAL FRC	OTHER SUPL		750.00			
			Invoice Net			750.00			
100236	STATE WIDE PRESS		00000 20212788	INV	04/24/2021	999133365	999133365		
1	0192104 0610	075F	PE FRC	SUPPLIES		500.00			
			Invoice Net			500.00			
100236	STATE WIDE PRESS		00000 20212406	INV	04/24/2021	999133366	999133366		
1	0192104 0610	125G	PE FRC	SUPPLIES		296.00			
			Invoice Net			296.00			
			CHECK TOTAL			2,843.62			
4910	US POSTAL SERVICE		00000 20212128	INV	04/24/2021	999133369	999133369		
1	0192104 0531	125G	PE FRC	POSTAGE		220.00			
			Invoice Net			220.00			
			CHECK TOTAL			220.00			
3838	XEROX CORP.		00000 20212196	INV	04/24/2021	012993292	012993292		
1	0202118 0444	310G	EL INSTR	Copier Ren		203.72			
			Invoice Net			203.72			
3838	XEROX CORP.		00000 20212196	INV	04/24/2021	013123956	013123956		
1	0202118 0444	310G	EL INSTR	Copier Ren		251.76			
			Invoice Net			251.76			
3838	XEROX CORP.		00000 20212196	INV	04/24/2021	013123957	013123957		
1	0202118 0444	310G	EL INSTR	Copier Ren		248.57			
			Invoice Net			248.57			
3838	XEROX CORP.		00000 20212196	INV	04/24/2021	013123958	013123958		
1	0202118 0444	310G	EL INSTR	Copier Ren		262.44			
			Invoice Net			262.44			
			CHECK TOTAL			966.49			
=====						=====			
54 INVOICES						WARRANT TOTAL	139,703.27	139,703.27	
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 042421 04/22/2021

DUE DATE: 04/22/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0444 -		
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0444 -		
1	0191077	PREST ELEM PRINCIP 1	-019-2410-470-10-0338 -		
			COPIER RENTAL	237.67	.00
			Copier Rental	237.67	120.42
			REGISTRATION FEES	99.00	453.84
			FUND TOTAL	574.34	
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650 -162G		
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -401G		
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0347 -552GS		
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -613F		
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0697 -FCSE		
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0349 -337F		
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0444 -337F		
2	0002147	DW ALL VOCATIONAL 2	-000-1100-392-00-0338 -348G		
2	0002797	PARENT INVOLVEMENT 2	-000-2191-470-00-0616 -310EM		
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0610 -125G		
2	0102104	DACE FAMILY RES CT 2	-010-3309-851-10-0617 -125G		
2	0192053	PREST ELEM PROF DV 2	-019-2213-470-10-0338 -140G		
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0441 -076F		
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0531 -125G		
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610 -075F		
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0610 -125G		
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0643 -125G		
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0697 -125G		
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0650 -554GD		
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -310G		
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0338 -401G		
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0444 -310G		
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0643 -310G		
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0643 -160G		
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0697 -125G		
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0650 -466F		
2	0302104	SF ELEMENTARY FAMI 2	-030-3309-851-10-0610 -125G		
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0641 -466E		
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0650 -310G		
2	4852104	STUMBO ELEMENTARY 2	-485-3309-851-10-0616 -125G		
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444 -310G		
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0610 -120G		
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0444 -310G		
2	8502147	PHS ALL VOCATIONAL 2	-850-1100-392-30-0697 -348G		
			SUPPLIES-TECHNOLOGY RE	3,784.05	44,734.51
			REGISTRATION FEES	37,810.00	-670.00
			SECURITY SERVICES	10,000.00	-30,952.73
			SUPPLIES-TECHNOLOGY RE	34,625.00	.00
			OTHER SUPPLIES & MATER	625.00	409.00
			OTHER PROFESSIONAL SER	261.47	2,536.45
			COPIER RENTAL	237.67	20.45
			REGISTRATION FEES	2,790.00	.00
			FOOD NON INSTR NON FOO	171.96	200.00
			GENERAL SUPPLIES	1,768.60	3,842.76
			FOOD INSTR NON FOOD SE	250.00	.00
			REGISTRATION FEES	1,049.00	1.28
			LAND & BUILDING RENT	500.00	.00
			POSTAGE & PO BOX RENT	220.00	.00
			GENERAL SUPPLIES	500.00	.00
			GENERAL SUPPLIES	296.00	35.86
			SUPPLEMENTARY BKS/STUD	493.06	-.98
			OTHER SUPPLIES & MATER	896.00	.00
			SUPPLIES-TECHNOLOGY RE	1,249.00	-3,962.00
			REGISTRATION FEES	5,372.91	2,127.09
			REGISTRATION FEES	4,827.09	.00
			Copier Rental	966.49	2,000.00
			SUPPLEMENTARY BKS/STUD	10,592.89	4,407.11
			TEXTBOOKS	4,062.52	.00
			SUPPLEMENTARY BKS/STUD	282.41	-4.96
			OTHER SUPPLIES & MATER	1,747.62	.00
			SUPPLIES-TECHNOLOGY RE	2,720.00	6,056.05
			GENERAL SUPPLIES	300.00	205.49
			LIBRARY BOOKS	1,228.29	4,119.80
			SUPPLIES-TECHNOLOGY RE	4,945.05	22,633.06
			FOOD NON INSTR NON FOO	83.64	.00
			Copier Rental	497.40	.00
			GENERAL SUPPLIES	404.93	4,137.32
			Copier Rental	475.74	2,637.37
			OTHER SUPPLIES & MATER	1,851.32	.00
			FUND TOTAL	137,885.11	
21	0202818	AES INSTRUCTION DI 21	-020-1900-470-10-0644 -7020		
			TEXTBOOKS	1,243.82	1,256.57
			FUND TOTAL	1,243.82	

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04/22/2021 15:54
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 11
apwarnt

WARRANT: 042421 04/22/2021

FUND ORG

ACCOUNT

DUE DATE: 04/22/2021

AMOUNT AVLB BUDGET

=====	WARRANT SUMMARY TOTAL	139,703.27	=====
=====	GRAND TOTAL	917,144.45	=====

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042521**

04/22/2021 15:59
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 04/22/2021 WARRANT: 042521 AMOUNT: \$ 15,093.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

04/22/2021 15:59
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST
P 2
apwarrrnt
WARRANT: 042521 04/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
7579	BLUEGRASS INTER	00000	X300104273-0	20210693	INV	04/25/2021	141.28		156734	BUS PARTS
7579	BLUEGRASS INTER	00000	X300104590-0	20210693	INV	04/25/2021	218.50		156734	BUS PARTS
10981	CENTRAL STATES	00000	IN497091	20210420	INV	04/25/2021	734.25		156735	BUS PARTS
101706	WORLDWIDE EQUIP	00000	96I143676	20212385	INV	04/25/2021	544.54		156736	BUS PARTS
101706	WORLDWIDE EQUIP	00000	96I143842	20212385	INV	04/25/2021	194.81		156736	BUS PARTS
101706	WORLDWIDE EQUIP	00000	96I143843	20211832	INV	04/25/2021	96.08		156736	BUS PARTS
3838	XEROX CORP.	00000	012864793	20210426	INV	04/25/2021	9.91		156737	COPIER RENT
143209	AMERICAN BUS &	00000	227286	20212541	INV	04/25/2021	3,200.36		156859	Bus Parts
143209	AMERICAN BUS &	00000	227287	20212256	INV	04/25/2021	3,687.29		156859	Bus Parts
10843	AMERICAN BUSINE	00000	28146045	20210006	INV	04/25/2021	90.85		156860	COPIER RENT
10843	AMERICAN BUSINE	00000	28908422	20212186	INV	04/25/2021	124.80		156860	COPIER RENTAL
7579	BLUEGRASS INTER	00000	X300104964-0	20211323	INV	04/25/2021	1,150.00		156861	Bus Parts
11782	BOYD COMPANY	00000	INV01571568	20211830	INV	04/25/2021	121.42		156862	BUS PARTS
11782	BOYD COMPANY	00000	INV01572790	20211830	INV	04/25/2021	731.83		156862	BUS PARTS
11782	BOYD COMPANY	00000	INV01578559	20211830	INV	04/25/2021	500.81		156862	BUS PARTS
11248	BREATHITT COUNT	00000	999133140	20211221	INV	04/25/2021	100.00		156863	CDL ROAD TESTING EXAMS - Z
11248	BREATHITT COUNT	00000	999133141	20211221	INV	04/25/2021	100.00		156863	CDL ROAD TESTING EXAMS - N
10140	GEARHEART COMMU	00000	3698APR21	20211681	INV	04/25/2021	60.00		156864	Tower Fees
100027	KASA	00000	68053	20212373	INV	04/25/2021	269.00		156865	KASA LAW & FINANCE CONFERE
8977	S & S TIRE	00000	4150020903	20211512	INV	04/25/2021	657.14		156866	TIRES FOR BUSES
8977	S & S TIRE	00000	4150021021	20210694	INV	04/25/2021	154.46		156866	TIRES FOR BUSES
100255	SAFETY-KLEEN CO	00000	85652554	20212384	INV	04/25/2021	300.57		156867	PARTS WASHER
100236	STATE WIDE PRES	00000	999133145	20210614	INV	04/25/2021	895.00		156868	GARAGE AND OFFICE SUPPLIES
							14,082.90	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: 042521 04/22/2021 DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100248 APOLLO OIL, & LLC	1 9011096 0661	00000	20210695	INV	04/25/2021	20808771	20808771		
			BUS MAINT	LUBRICANTS		118.95			
			Invoice Net			118.95			
						CHECK TOTAL	118.95		
100248 APOLLO OIL, & LLC	1 9011096 0661	00000	20210695	INV	04/25/2021	21668000	21668000		
			BUS MAINT	LUBRICANTS		867.00			
			Invoice Net			867.00			
100248 APOLLO OIL, & LLC	1 9011096 0661	00000	20210695	INV	04/25/2021	C212912600	C212912600		
			BUS MAINT	LUBRICANTS		24.86			
			Invoice Net			24.86			
						CHECK TOTAL	891.86		
=====						=====			
3 INVOICES						WARRANT TOTAL	1,010.81	1,010.81	
=====						=====			

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| FLOYD COUNTY PUBLIC SCHOOLS
 | WARRANT SUMMARY

| P 4
 | apwarrent

WARRANT: 042521 04/22/2021

DUE DATE: 04/22/2021

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661 -	LUBRICANTS	1,010.81	17,061.20
FUND TOTAL					1,010.81	
=====					=====	
WARRANT SUMMARY TOTAL					1,010.81	
=====					=====	
GRAND TOTAL					15,093.71	
=====					=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#042621**

04/22/2021 16:00
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 04/22/2021 WARRANT: 042621 AMOUNT: \$ 45,638.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

04/22/2021 16:00
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 DETAIL INVOICE LIST

 P 2
 apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042621

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS								
	1 0005101 0663	00000	20210228	INV	04/26/2021	8010109036517	801010903651		
			FOOD SVC	REPR PARTS		19.42			
			Invoice Net			19.42			
						CHECK TOTAL	19.42		
10843	AMERICAN BUSINESS SYST								
	1 0005101 0444	00000	20211881	INV	04/26/2021	29125281	29125281		
			FOOD SVC	Copier Ren		260.42			
			Invoice Net			260.42			
						CHECK TOTAL	260.42		
9477	CENTRAL DISCOUNT								
	1 0005101 0610	00000	20210113	INV	04/26/2021	C4898	C4898		
			FOOD SVC	SUPPLIES		282.42			
			Invoice Net			282.42			
9477	CENTRAL DISCOUNT								
	1 0205101 0610	00000	20210113	INV	04/26/2021	C5211	C5211		
			FOOD SVC	SUPPLIES		29.64			
			Invoice Net			29.64			
						CHECK TOTAL	312.06		
200018	FERGUSON ENTERPRISE								
	1 0005101 0663	00000	20210119	INV	04/26/2021	1659823	1659823		
			FOOD SVC	REPR PARTS		15.45			
			Invoice Net			15.45			
200018	FERGUSON ENTERPRISE								
	1 0005101 0663	00000	20210119	INV	04/26/2021	1696170	1696170		
			FOOD SVC	REPR PARTS		55.20			
			Invoice Net			55.20			
200018	FERGUSON ENTERPRISE								
	1 0005101 0663	00000	20210119	INV	04/26/2021	1729762	1729762		
			FOOD SVC	REPR PARTS		53.22			
			Invoice Net			53.22			
						CHECK TOTAL	123.87		
200420	LAYNE'S ACE HARDWARE I								
	1 0005101 0610	00000	20210121	INV	04/26/2021	284077	284077		
			FOOD SVC	SUPPLIES		149.48			
			Invoice Net			149.48			
200420	LAYNE'S ACE HARDWARE I								
	1 0005101 0610	00000	20210121	INV	04/26/2021	284215	284215		
			FOOD SVC	SUPPLIES		7.18			
			Invoice Net			7.18			
200420	LAYNE'S ACE HARDWARE I								
	1 0005101 0610	00000	20210121	INV	04/26/2021	284612	284612		
			FOOD SVC	SUPPLIES		92.48			
			Invoice Net			92.48			
200420	LAYNE'S ACE HARDWARE I								
	1 0205101 0610	00000	20210121	INV	04/26/2021	284822	284822		
			FOOD SVC	SUPPLIES		66.07			
			Invoice Net			66.07			
200420	LAYNE'S ACE HARDWARE I								
	1 0205101 0610	00000	20210121	INV	04/26/2021	284832	284832		
			FOOD SVC	SUPPLIES		13.38			
			Invoice Net			13.38			
200420	LAYNE'S ACE HARDWARE I								
	1 0205101 0610	00000	20210121	INV	04/26/2021	284903	284903		
			FOOD SVC	SUPPLIES		10.59			
			Invoice Net			10.59			

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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: 042621 04/22/2021 DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20210121	INV	04/26/2021				
	1 1205101 0610			FOOD SVC	SUPPLIES	284992	284992		
				Invoice Net		68.70			
200420	LAYNE'S ACE HARDWARE I	00000	20210121	INV	04/26/2021				
	1 0005101 0610			FOOD SVC	SUPPLIES	285063	285063		
				Invoice Net		88.44			
				Invoice Net		88.44			
				CHECK TOTAL		496.32			
11617	LOWES' CREDIT - SYNCHR	00000	20210115	INV	04/26/2021				
	1 0005101 0663			FOOD SVC	REPR PARTS	59220	59220		
				Invoice Net		358.96			
				Invoice Net		358.96			
				CHECK TOTAL		358.96			
100123	SANDY VALLEY HARDWARE	00000	20211341	INV	04/26/2021				
	1 0205101 0610			FOOD SVC	SUPPLIES	103071	103071		
				Invoice Net		51.48			
				Invoice Net		51.48			
				CHECK TOTAL		51.48			
100236	STATE WIDE PRESS	00000	20211347	INV	04/26/2021				
	1 0005101 0610			FOOD SVC	SUPPLIES	999133246	999133246		
				Invoice Net		5,233.50			
				Invoice Net		5,233.50			
				CHECK TOTAL		5,233.50			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 0195101 0635			FOOD SVC	MILK	10611662117	10611662117		
				Invoice Net		654.72			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 8505101 0635			FOOD SVC	MILK	10611662118	10611662118		
				Invoice Net		219.60			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 1105101 0635			FOOD SVC	MILK	10611662120	10611662120		
				Invoice Net		148.93			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 1205101 0635			FOOD SVC	MILK	10611662121	10611662121		
				Invoice Net		670.07			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 0105101 0635			DACEFDSVC	MILK	10611665029	10611665029		
				Invoice Net		966.62			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 0215101 0635			FOOD SVC	MILK	10611665030	10611665030		
				Invoice Net		326.68			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 1155101 0635			FOOD SVC	MILK	10611665031	10611665031		
				Invoice Net		327.82			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021				
	1 0305101 0635			FOOD SVC	MILK	10611665035	10611665035		
				Invoice Net		639.73			
				Invoice Net		639.73			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 042621

04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 4405101 0635	00000	20212251	INV	04/26/2021	10631662145	10631662145		
			FOOD SVC	MILK		222.93			
			Invoice Net			222.93			
2714 UNITED DAIRY	1 0195101 0635	00000	20212251	INV	04/26/2021	10631662146	10631662146		
			FOOD SVC	MILK		982.54			
			Invoice Net			982.54			
2714 UNITED DAIRY	1 0305101 0635	00000	20212251	INV	04/26/2021	10631665080	10631665080		
			FOOD SVC	MILK		595.70			
			Invoice Net			595.70			
2714 UNITED DAIRY	1 4855101 0635	00000	20212251	INV	04/26/2021	10631665088	10631665088		
			FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714 UNITED DAIRY	1 4405101 0635	00000	20212251	INV	04/26/2021	10671662175	10671662175		
			FOOD SVC	MILK		551.30			
			Invoice Net			551.30			
2714 UNITED DAIRY	1 8505101 0635	00000	20212251	INV	04/26/2021	10671662176	10671662176		
			FOOD SVC	MILK		446.78			
			Invoice Net			446.78			
2714 UNITED DAIRY	1 0205101 0635	00000	20212251	INV	04/26/2021	10671662177	10671662177		
			FOOD SVC	MILK		536.13			
			Invoice Net			536.13			
2714 UNITED DAIRY	1 1105101 0635	00000	20212251	INV	04/26/2021	10671662179	10671662179		
			FOOD SVC	MILK		163.82			
			Invoice Net			163.82			
2714 UNITED DAIRY	1 1205101 0635	00000	20212251	INV	04/26/2021	10671662180	10671662180		
			FOOD SVC	MILK		818.44			
			Invoice Net			818.44			
2714 UNITED DAIRY	1 0215101 0635	00000	20212251	INV	04/26/2021	10671665120	10671665120		
			FOOD SVC	MILK		416.99			
			Invoice Net			416.99			
2714 UNITED DAIRY	1 0105101 0635	00000	20212251	INV	04/26/2021	10671665121	10671665121		
			DACEFDSVC	MILK		819.55			
			Invoice Net			819.55			
2714 UNITED DAIRY	1 1155101 0635	00000	20212251	INV	04/26/2021	10671665122	10671665122		
			FOOD SVC	MILK		297.85			
			Invoice Net			297.85			
2714 UNITED DAIRY	1 0195101 0635	00000	20212251	INV	04/26/2021	10701662212	10701662212		
			FOOD SVC	MILK		968.48			
			Invoice Net			968.48			
2714 UNITED DAIRY	1 0305101 0635	00000	20212251	INV	04/26/2021	10701665177	10701665177		
			FOOD SVC	MILK		714.84			
			Invoice Net			714.84			
2714 UNITED DAIRY	1 4855101 0635	00000	20212251	INV	04/26/2021	10701665181	10701665181		
			FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714 UNITED DAIRY	1 8505101 0635	00000	20212251	INV	04/26/2021	10741662260	10741662260		
			FOOD SVC	MILK		407.82			
			Invoice Net			407.82			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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apwarrrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 042621	04/22/2021	DUE DATE: 04/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10741662261	10741662261		
	1 4405101 0635			FOOD SVC MILK		237.91			
				Invoice Net		237.91			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10741662262	10741662262		
	1 0205101 0635			FOOD SVC MILK		1,056.17			
				Invoice Net		1,056.17			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10741662264	10741662264		
	1 1105101 0635			FOOD SVC MILK		160.58			
				Invoice Net		160.58			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10741662265	10741662265		
	1 1205101 0635			FOOD SVC MILK		892.63			
				Invoice Net		892.63			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10741665215	10741665215		
	1 0215101 0635			FOOD SVC MILK		445.82			
				Invoice Net		445.82			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10741665216	10741665216		
	1 0105101 0635			DACEFDSVC MILK		714.84			
				Invoice Net		714.84			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10741665217	10741665217		
	1 1155101 0635			FOOD SVC MILK		178.71			
				Invoice Net		178.71			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10771662292	10771662292		
	1 0195101 0635			FOOD SVC MILK		862.84			
				Invoice Net		862.84			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10771665263	10771665263		
	1 0215101 0635			FOOD SVC MILK		297.85			
				Invoice Net		297.85			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10771665264	10771665264		
	1 0305101 0635			FOOD SVC MILK		714.84			
				Invoice Net		714.84			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10771665273	10771665273		
	1 4855101 0635			FOOD SVC MILK		714.84			
				Invoice Net		714.84			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811662332	10811662332		
	1 4405101 0635			FOOD SVC MILK		372.22			
				Invoice Net		372.22			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811662334	10811662334		
	1 0205101 0635			FOOD SVC MILK		713.73			
				Invoice Net		713.73			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811662336	10811662336		
	1 1205101 0635			FOOD SVC MILK		922.04			
				Invoice Net		922.04			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811662337	10811662337		
	1 1105101 0635			FOOD SVC MILK		238.28			
				Invoice Net		238.28			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811662338	10811662338		
	1 8505101 0635			FOOD SVC MILK		297.66			
				Invoice Net		297.66			

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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: 042621 04/22/2021 DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811665308	10811665308		
	1 0215101 0635		FOOD SVC	MILK		714.84			
			Invoice Net			714.84			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811665309	10811665309		
	1 0105101 0635		DACEFDSVC	MILK		893.55			
			Invoice Net			893.55			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811665310	10811665310		
	1 1155101 0635		FOOD SVC	MILK		416.99			
			Invoice Net			416.99			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10811665321	10811665321		
	1 0305101 0635		FOOD SVC	MILK		149.11			
			Invoice Net			149.11			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10841662370	10841662370		
	1 0195101 0635		FOOD SVC	MILK		1,161.43			
			Invoice Net			1,161.43			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10841665355	10841665355		
	1 0215101 0635		FOOD SVC	MILK		357.42			
			Invoice Net			357.42			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10841665356	10841665356		
	1 0105101 0635		DACEFDSVC	MILK		371.85			
			Invoice Net			371.85			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10841665357	10841665357		
	1 1155101 0635		FOOD SVC	MILK		148.00			
			Invoice Net			148.00			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10841665364	10841665364		
	1 0305101 0635		FOOD SVC	MILK		595.70			
			Invoice Net			595.70			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10841665369	10841665369		
	1 4855101 0635		FOOD SVC	MILK		1,191.40			
			Invoice Net			1,191.40			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10881662414	10881662414		
	1 8505101 0635		FOOD SVC	MILK		365.93			
			Invoice Net			365.93			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10881662415	10881662415		
	1 4405101 0635		FOOD SVC	MILK		342.44			
			Invoice Net			342.44			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10881662416	10881662416		
	1 0205101 0635		FOOD SVC	MILK		580.53			
			Invoice Net			580.53			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10881662417	10881662417		
	1 1205101 0635		FOOD SVC	MILK		981.06			
			Invoice Net			981.06			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10881665401	10881665401		
	1 0215101 0635		FOOD SVC	MILK		536.13			
			Invoice Net			536.13			
2714	UNITED DAIRY	00000	20212251	INV	04/26/2021	10881665402	10881665402		
	1 0105101 0635		DACEFDSVC	MILK		743.70			
			Invoice Net			743.70			

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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: 042621	04/22/2021	DUE DATE: 04/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY	1 1155101 0635	00000	20212251	INV	04/26/2021	10881665403	10881665403		
			FOOD SVC	MILK		357.42			
			Invoice Net			357.42			
2714 UNITED DAIRY	1 0505101 0635	00000	20212251	INV	04/26/2021	4949913	4949913		
			FOOD SVC	MILK		59.57			
			Invoice Net			59.57			
			CHECK TOTAL			33,068.17			
5407 UNITED REFRIGERATION	1 0005101 0663	00000	20210946	INV	04/26/2021	78054701-00	78054701-00		
			FOOD SVC	REPR PARTS		187.50			
			Invoice Net			187.50			
5407 UNITED REFRIGERATION	1 0005101 0663	00000	20210946	INV	04/26/2021	78055075-00	78055075-00		
			FOOD SVC	REPR PARTS		160.00			
			Invoice Net			160.00			
5407 UNITED REFRIGERATION	1 1205101 0663	00000	20210946	INV	04/26/2021	78205128-00	78205128-00		
			FOOD SVC	REPR PARTS		340.41			
			Invoice Net			340.41			
			CHECK TOTAL			687.91			
2883 VERITIV OPERATING COMP	1 1155101 0610	00000	20210135	INV	04/26/2021	060-84820485	060-84820485		
			FOOD SVC	SUPPLIES		433.97			
			Invoice Net			433.97			
2883 VERITIV OPERATING COMP	1 4405101 0610	00000	20210135	INV	04/26/2021	060-84820645	060-84820645		
			FOOD SVC	SUPPLIES		1,120.47			
			Invoice Net			1,120.47			
2883 VERITIV OPERATING COMP	1 4405101 0610	00000	20210135	INV	04/26/2021	060-84820646	060-84820646		
			FOOD SVC	SUPPLIES		31.31			
			Invoice Net			31.31			
2883 VERITIV OPERATING COMP	1 4855101 0610	00000	20210135	INV	04/26/2021	060-84822340	060-84822340		
			FOOD SVC	SUPPLIES		1,070.86			
			Invoice Net			1,070.86			
2883 VERITIV OPERATING COMP	1 4855101 0610	00000	20210135	INV	04/26/2021	060-84822341	060-84822341		
			FOOD SVC	SUPPLIES		13.49			
			Invoice Net			13.49			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20210135	INV	04/26/2021	060-84825350	060-84825350		
			FOOD SVC	SUPPLIES		707.14			
			Invoice Net			707.14			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20210135	INV	04/26/2021	060-84825351	060-84825351		
			FOOD SVC	SUPPLIES		31.31			
			Invoice Net			31.31			
2883 VERITIV OPERATING COMP	1 0205101 0610	00000	20210135	INV	04/26/2021	060-84829285	060-84829285		
			FOOD SVC	SUPPLIES		950.93			
			Invoice Net			950.93			
2883 VERITIV OPERATING COMP	1 1205101 0610	00000	20210135	INV	04/26/2021	060-84830575	060-84830575		
			FOOD SVC	SUPPLIES		165.28			
			Invoice Net			165.28			
2883 VERITIV OPERATING COMP		00000	20210135	INV	04/26/2021	060-84831870	060-84831870		

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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: 042621 04/22/2021 DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0105101 0610			DACEFDSVC SUPPLIES Invoice Net		119.06 119.06			
						CHECK TOTAL			4,643.82
11818	WRIGHT CONCRETE & CONS								
1	0205101 0424			00000 20212363 INV FOOD SVC CONTR GRND Invoice Net	04/26/2021	KY30485 382.50 382.50	KY30485		
						CHECK TOTAL			382.50
=====						=====			
90	INVOICES					WARRANT TOTAL			
=====						45,638.43			45,638.43
=====						=====			

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 042621 04/22/2021

DUE DATE: 04/22/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0444	-	Copier Rental	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	260.42
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0663	-	REPAIR PARTS	5,853.50
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	849.75
51	0105101	DACE FOOD SERVICE	51	-010-3100-470-10-0635	-	MILK	119.06
51	0195101	FOOD SERVICES	51	-019-3100-470-10-0635	-	MILK	4,510.11
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0424	-	CONTRACT GROUNDS SERVI	4,630.01
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	382.50
51	0205101	FOOD SERVICES	51	-020-3100-470-10-0635	-	MILK	1,122.09
51	0215101	FOOD SERVICES	51	-021-3100-470-10-0635	-	MILK	2,886.56
51	0305101	FOOD SERVICES	51	-030-3100-470-10-0635	-	MILK	3,095.73
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0635	-	MILK	3,409.92
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0635	-	MILK	59.57
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0610	-	GENERAL SUPPLIES	711.61
51	1155101	FOOD SERVICES	51	-115-3100-470-30-0635	-	MILK	433.97
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0610	-	GENERAL SUPPLIES	1,726.79
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0635	-	MILK	972.43
51	1205101	FOOD SERVICES	51	-120-3100-470-10-0663	-	REPAIR PARTS	4,284.24
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0610	-	GENERAL SUPPLIES	340.41
51	4405101	FOOD SERVICES	51	-440-3100-470-20-0635	-	MILK	1,151.78
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0610	-	GENERAL SUPPLIES	1,726.80
51	4855101	FOOD SERVICES	51	-485-3100-470-10-0635	-	MILK	1,084.35
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0635	-	MILK	4,289.04
							1,737.79
						FUND TOTAL	45,638.43
						=====	
						WARRANT SUMMARY TOTAL	45,638.43
						=====	
						GRAND TOTAL	45,638.43
						=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#043021VC**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 04/22/2021 WARRANT: 043021VC AMOUNT: \$ 23,877.12

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: 043021VC 04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY,		00000	20212084	ACI 04/30/2021				
	1 1201118 0610			EL INST	SUPPLIES	902643-0	902643-0		
	2 1202887 0610 7120			BLES OPER	SUPPLIES	2,549.07			
				Invoice Net		849.69			
						3,398.76			
				CHECK TOTAL		3,398.76			
101089	ASHLAND OFFICE SUPPLY,		00000	20212084	ACI 04/30/2021				
	1 1201118 0610			EL INST	SUPPLIES	905444-0	905444-0		
	2 1202887 0610 7120			BLES OPER	SUPPLIES	300.62			
				Invoice Net		100.20			
						400.82			
101089	ASHLAND OFFICE SUPPLY,		00000	20212465	ACI 04/30/2021				
	1 1201118 0695 SEC7			EL INST	FURN & FIX	905505-0	905505-0		
	2 1202118 0695 093E			EL INSTR	FURN & FIX	2,103.86			
				Invoice Net		158.39			
						2,262.25			
101089	ASHLAND OFFICE SUPPLY,		00000	20211737	ACI 04/30/2021				
	1 0191077 0444			PE EL PRIN	Copier Ren	905673-0	905673-0		
				Invoice Net		1,534.02			
101089	ASHLAND OFFICE SUPPLY,		00000	20211798	ACI 04/30/2021				
	1 0301118 0444			REG INSTR	COPIER REN	905710-0	905710-0		
				Invoice Net		853.91			
						853.91			
101089	ASHLAND OFFICE SUPPLY,		00000	20212249	ACI 04/30/2021				
	1 0301118 0610			REG INSTR	SUPPLIES	906433-0	906433-0		
				Invoice Net		2,145.63			
						2,145.63			
101089	ASHLAND OFFICE SUPPLY,		00000	20211165	ACI 04/30/2021				
	1 0192104 0444 125G			PE FRC	Copier Ren	906718-0	906718-0		
				Invoice Net		124.70			
						124.70			
101089	ASHLAND OFFICE SUPPLY,		00000	20212133	ACI 04/30/2021				
	1 0192104 0444 125G			PE FRC	Copier Ren	906728-0	906728-0		
				Invoice Net		498.80			
						498.80			
				CHECK TOTAL		7,820.13			
9458	COMFORT & PROCESS SOLU		00000	20212382	ACI 04/30/2021				
	1 0011087 0433			BLDG OP	EQUIP R&M	C-349	C-349		
				Invoice Net		3,935.00			
9458	COMFORT & PROCESS SOLU		00000	20212510	ACI 04/30/2021				
	1 0191987 0739			PE BLDG	OTR EQUIP	Q-1041	Q-1041		
				Invoice Net		4,544.00			
						4,544.00			
9458	COMFORT & PROCESS SOLU		00000	20211966	ACI 04/30/2021				
	1 8501987 0663			PHS BO BP	REPR PARTS	S-4286	S-4286		
				Invoice Net		414.62			
						414.62			
9458	COMFORT & PROCESS SOLU		00000	20211571	ACI 04/30/2021				
	1 0101987 0663			DACEBDOPS	REPR PARTS	S-4313	S-4313		
				Invoice Net		1,051.79			
						1,051.79			
9458	COMFORT & PROCESS SOLU		00000	20212282	ACI 04/30/2021				
	1 0011087 0663			BUSBLDMANT	REPR PARTS	S-4336	S-4336		
				Invoice Net		1,415.81			
						1,415.81			
9458	COMFORT & PROCESS SOLU		00000	20212282	ACI 04/30/2021				
						S-4337	S-4337		

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DETAIL INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

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CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 043021VC 04/22/2021

DUE DATE: 04/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0201987 0663	AE	BLD BP	REPR	PARTS	1,297.01			
			Invoice Net			1,297.01			
						CHECK TOTAL	12,658.23		
14	INVOICES								
					WARRANT TOTAL	23,877.12	23,877.12		

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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apwarrnt

WARRANT: 043021VC 04/22/2021

DUE DATE: 04/22/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0011087	BUILDING OPERATION 1			
1	0101987	DACE BD PAID FACIL 1			
1	0191077	PREST ELEM PRINCIP 1			
1	0191987	PREST BLDG OPER BR 1			
1	0201987	ALLEN BLDG OPER BR 1			
1	0301118	REGULAR INSTRUCTIO 1			
1	0301118	REGULAR INSTRUCTIO 1			
1	1201118	BETSY LAYNE ELE RE 1			
1	1201118	BETSY LAYNE ELE RE 1			
1	8501987	PHS BLDG OPER BRD 1			
1	9011087	BUS GARAGE BUILDIN 1			
		-001-2610-470-00-0433 -			
		-010-2610-409-10-0663 -			
		-019-2410-470-10-0444 -			
		-019-2610-409-10-0739 -			
		-020-2610-409-10-0663 -			
		-030-1100-100-10-0444 -			
		-030-1100-100-10-0610 -			
		-120-1100-100-10-0610 -			
		-120-1100-100-10-0695 -SEC7			
		-850-2610-409-30-0663 -			
		-901-2610-470-00-0663 -			
		EQUIPMENT REPAIR & MAI	3,935.00		-24,879.97
		REPAIR PARTS	1,051.79		-11,874.39
		Copier Rental	1,534.02		.00
		OTHER EQUIPMENT	4,544.00		-10,070.36
		REPAIR PARTS	1,297.01		-15,669.90
		COPIER RENTAL	853.91		707.82
		GENERAL SUPPLIES	2,145.63		128.09
		GENERAL SUPPLIES	2,849.69		734.91
		FURNITURE & FIXTURE SU	2,103.86		522.14
		REPAIR PARTS	414.62		-74,208.97
		REPAIR PARTS	1,415.81		-5,217.32
		FUND TOTAL	22,145.34		
2	0192104	PREST ELEM FAM RES 2			
2	1202118	BETSY ELEM REG INS 2			
		-019-3309-851-10-0444 -125G			
		-120-1100-100-10-0695 -093E			
		Copier Rental	623.50		.00
		FURNITURE & FIXTURE SU	158.39		.00
		FUND TOTAL	781.89		
21	1202887	BLES OPERATION OF 21			
		-120-2610-409-10-0610 -7120			
		GENERAL SUPPLIES	949.89		251.94
		FUND TOTAL	949.89		
=====					
WARRANT SUMMARY TOTAL			23,877.12		
=====					
GRAND TOTAL			23,877.12		
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** END OF REPORT - Generated by Angie Bentley **