

**ORDERS
OF THE
TREASURER**

**WARRANT
#092421**

09/22/2021 12:09
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 09/22/2021 WARRANT: 092421 AMOUNT: \$ 311,876.90

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 092421 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10781	AMTECK	00000	940720241	20220033	INV	09/24/2021	2,445.00		158359	FIRE EXT. INSPECTIONS
6554	BLR	00000	19326003	20220835	INV	09/24/2021	1,695.00		158360	SAFETY TRAINING MATERIAL
10802	BREAKOUT INC.	00000	33938	20220655	INV	09/24/2021	99.00		158361	SUPPLIES AND MATERIALS
9477	CENTRAL DISCOUN	00000	B240956	20220374	INV	09/24/2021	28.72		158362	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	B241004	20220374	INV	09/24/2021	119.48		158362	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	C12194	20220374	INV	09/24/2021	42.24		158362	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	C12461	20220374	INV	09/24/2021	143.27		158362	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	C12642	20220374	INV	09/24/2021	30.02		158362	REPAIR PARTS AUG 2021
5356	EMCOR SERVICES	00000	01276830-1	20212683	INV	09/24/2021	4,000.00		158362	REPAIR PARTS AUG 2021
5356	EMCOR SERVICES	00000	01276830-2	20213118	INV	09/24/2021	4,000.00		158363	AUTOMATED SERVICE MAY 2021
5356	EMCOR SERVICES	00000	01276830-3	20220020	INV	09/24/2021	4,000.00		158363	AUTOMATED SERVICES JUNE202
200018	FERGUSON ENTERP	00000	2292262	20220382	INV	09/24/2021	203.05		158363	AUTOMATED LOGIC SERVICES
11722	JADED RAYNE PRI	00000	08312021	20220470	INV	09/24/2021	3,250.00		158364	REPAIR PARTS AUG 2021
300357	LAKESHORE LEARN	00000	379402082321	20220697	INV	09/24/2021	1,299.51		158365	18" GEMINI'S
300357	LAKESHORE LEARN	00000	379416082321	20220697	INV	09/24/2021	2,238.11		158366	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	379422082321	20220697	INV	09/24/2021	2,228.61		158366	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	379434082321	20220697	INV	09/24/2021	2,228.61		158366	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	379446082321	20220697	INV	09/24/2021	2,228.61		158366	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	379473082321	20220697	INV	09/24/2021	2,228.61		158366	FURNITURE AND SCHOOL TRIKE
200420	LAYNE'S HDWE &	00000	290387	20220395	INV	09/24/2021	122.34		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290393	20220395	INV	09/24/2021	135.47		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290408	20220395	INV	09/24/2021	7.98		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290427	20220395	INV	09/24/2021	65.28		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290440	20220395	INV	09/24/2021	72.87		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290442	20220395	INV	09/24/2021	44.98		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290443	20220395	INV	09/24/2021	184.60		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290446	20220395	INV	09/24/2021	5.00		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290453	20220395	INV	09/24/2021	183.47		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290455	20220395	INV	09/24/2021	12.58		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290459	20220395	INV	09/24/2021	46.25		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290480	20220395	INV	09/24/2021	33.29		158367	REPAIR PARTS AUG 2021
200420	LAYNE'S HDWE &	00000	290506	20220395	INV	09/24/2021	184.95		158367	REPAIR PARTS AUG 2021
1690	OVERHEAD DOOR C	00000	10552	20220552	INV	09/24/2021	6,000.00		158368	GATE AND FENCE
8074	PIG IN A POKE	00000	999135639	20220268	INV	09/24/2021	601.00		158369	FOOD
9671	SCHILLER	00000	617642	20220332	INV	09/24/2021	384.02		158370	REPAIR PARTS
9671	SCHILLER	00000	617684	20220332	INV	09/24/2021	685.02		158370	REPAIR PARTS
11478	SITONE LANDSCA	00000	112041363-00	20220376	INV	09/24/2021	287.81		158371	PEST SUPPLIES AUG 2021
11478	SITONE LANDSCA	00000	112044390-00	20220376	INV	09/24/2021	188.77		158371	PEST SUPPLIES AUG 2021
10199	SMITH THOMPSON	00000	MKT600500018	20220851	INV	09/24/2021	390.00		158372	PROFESSIONAL services
141620	STATE ELECTRIC	00000	15488594-00	20220026	INV	09/24/2021	1,485.00		158373	REPAIR PARTS
141620	STATE ELECTRIC	00000	15510121-00	20220639	INV	09/24/2021	391.00		158373	REPAIR PARTS SEPT 2021
100236	STATE WIDE PRES	00000	999135649	20220734	INV	09/24/2021	2,000.00		158374	Misc. Supplies
100236	STATE WIDE PRES	00000	999135650	20220145	INV	09/24/2021	240.00		158374	SUPPLIES
100236	STATE WIDE PRES	00000	999135651	20220733	INV	09/24/2021	1,865.00		158374	Copier Paper
100236	STATE WIDE PRES	00000	999135652	20220241	INV	09/24/2021	3,593.00		158374	SUPPLIES
100236	STATE WIDE PRES	00000	999135653	20220598	INV	09/24/2021	20.00		158374	BATTERIES
100236	STATE WIDE PRES	00000	999135654	20220236	INV	09/24/2021	4,251.65		158374	OFFICE SUPPLIES

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FLOYD COUNTY PUBLIC SCHOOLS
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7869	TMS SOUTH	00000	367336	20220531	INV	09/24/2021	1,566.95		158375	REPAIR PARTS
2883	VERITIV	00000	060-84925202	20220018	INV	09/24/2021	23.71		158376	SUPPLIES
2883	VERITIV	00000	060-84925216	20220018	INV	09/24/2021	47.42		158376	SUPPLIES
2883	VERITIV	00000	060-84925221	20220018	INV	09/24/2021	34.58		158376	SUPPLIES
2883	VERITIV	00000	060-84933690	20220018	INV	09/24/2021	18.50		158376	SUPPLIES
2883	VERITIV	00000	060-84933720	20220018	INV	09/24/2021	37.00		158376	SUPPLIES
2883	VERITIV	00000	060-84933725	20220018	INV	09/24/2021	18.50		158376	SUPPLIES
2883	VERITIV	00000	060-84946082	20220385	INV	09/24/2021	811.50		158376	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84946092	20220385	INV	09/24/2021	62.64		158376	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84949300	20220385	INV	09/24/2021	973.80		158376	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84955940	20220385	INV	09/24/2021	329.61		158376	SUPPLIES AUGUST 2021
10818	WEST INTERACTIV	00000	136077	20220847	INV	09/24/2021	11,760.00		158377	TECHNOLOGY
143329	WEST VA ELECTRI	00000	S2098783.001	20220141	INV	09/24/2021	146.50		158378	REPAIR PARTS
143329	WEST VA ELECTRI	00000	S2098971.001	20220141	INV	09/24/2021	401.57		158378	REPAIR PARTS
143329	WEST VA ELECTRI	00000	S2099049.001	20220141	INV	09/24/2021	47.17		158378	REPAIR PARTS
143329	WEST VA ELECTRI	00000	S2099239.001	20220141	INV	09/24/2021	55.50		158378	REPAIR PARTS
8105	YOUNCE'S SEPTIC	00000	8966	20220220	INV	09/24/2021	875.00		158379	SEWAGE SAMPLING
7244	ALBON MEADE & S	00000	3443	20220372	INV	09/24/2021	1,320.00		158405	ROOF REPAIRS AUG 2021
10843	AMERICAN BUSINE	00000	29947073	20220864	INV	09/24/2021	113.35		158406	Copier Rent
10781	AMTECK	00000	940701082	20220929	INV	09/24/2021	600.00		158407	MONTHLY FIRE ALARM AND FIR
10781	AMTECK	00000	940701083	20220929	INV	09/24/2021	600.00		158407	MONTHLY FIRE ALARM AND FIR
10781	AMTECK	00000	940701084	20220375	INV	09/24/2021	600.00		158407	FIRE EXT INSPECTIONS AUG 2
10781	AMTECK	00000	940720238	20220929	INV	09/24/2021	575.00		158407	MONTHLY FIRE ALARM AND FIR
2700	BLUEGRASS KESCO	00000	183167	20220369	INV	09/24/2021	1,460.00		158408	CHEMICAL TREATMENTS AUG 20
4960	CDW GOVERNMENT	00000	G814147	20220183	INV	09/24/2021	1,696.00		158409	DOCUMENT CAMERAS
4960	CDW GOVERNMENT	00000	H069559	20220090	INV	09/24/2021	1,590.72		158409	SCANNER
9477	CENTRAL DISCOUN	00000	B241334	20220374	INV	09/24/2021	96.09		158410	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	B241405	20220374	INV	09/24/2021	29.75		158410	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	C12764	20220374	INV	09/24/2021	42.96		158410	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	C12852	20220374	INV	09/24/2021	148.99		158410	REPAIR PARTS AUG 2021
100513	D. C. ELEVATOR	00000	318252	20220638	INV	09/24/2021	1,600.87		158411	ELEVATOR SERVICES SEPT 202
100114	ELLIOTT CONTRAC	00000	717842	20220139	INV	09/24/2021	1,534.32		158412	REPAIR PARTS
100114	ELLIOTT CONTRAC	00000	718565	20220378	INV	09/24/2021	736.00		158412	REPAIR PARTS AUG 2021
100114	ELLIOTT CONTRAC	00000	718566	20220378	INV	09/24/2021	810.00		158412	REPAIR PARTS AUG 2021
100114	ELLIOTT CONTRAC	00000	718571	20220378	INV	09/24/2021	3,047.68		158412	REPAIR PARTS AUG 2021
5356	EMCOR SERVICES	00000	01219785-1	20220897	INV	09/24/2021	4,000.00		158413	AUTOMATED SERVICES JAN 202
5356	EMCOR SERVICES	00000	01219785-2	20220896	INV	09/24/2021	4,000.00		158413	AUTOMATED SERVICES FEB 202
5356	EMCOR SERVICES	00000	01219785-3	20220898	INV	09/24/2021	4,000.00		158413	AUTOMATED SERVICES MARCH 2
200018	FERGUSON ENTERP	00000	2248086	20220641	INV	09/24/2021	620.76		158414	REPAIR PARTS SEPT2021
200018	FERGUSON ENTERP	00000	2261807	20220570	INV	09/24/2021	3,549.99		158414	COPPER PRESS TOOL
200018	FERGUSON ENTERP	00000	2281062	20220571	INV	09/24/2021	119.79		158414	MINI SPLIT UNIT
200018	FERGUSON ENTERP	00000	2294139	20220382	INV	09/24/2021	49.57		158414	REPAIR PARTS AUG 2021
200018	FERGUSON ENTERP	00000	2294719	20220382	INV	09/24/2021	451.58		158414	REPAIR PARTS AUG 2021
200018	FERGUSON ENTERP	00000	2305085	20220641	INV	09/24/2021	461.84		158414	REPAIR PARTS SEPT2021
200018	FERGUSON ENTERP	00000	2319960	20220382	INV	09/24/2021	82.05		158414	REPAIR PARTS AUG 2021
200018	FERGUSON ENTERP	00000	2321213	20220382	INV	09/24/2021	108.34		158414	REPAIR PARTS AUG 2021
200018	FERGUSON ENTERP	00000	2326647	20220641	INV	09/24/2021	40.55		158414	REPAIR PARTS SEPT2021
200018	FERGUSON ENTERP	00000	2329995	20220641	INV	09/24/2021	59.59		158414	REPAIR PARTS SEPT2021
200018	FERGUSON ENTERP	00000	2339936	20220641	INV	09/24/2021	116.16		158414	REPAIR PARTS SEPT2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200018	FERGUSON ENTERP	00000	2340167	20220641	INV	09/24/2021	20.49		158414	REPAIR PARTS SEPT2021
100125	FS VANHOOSE & C	00000	2109-594999	20220637	INV	09/24/2021	80.30		158415	REPAIR PARTS SEPT 2021
100125	FS VANHOOSE & C	00000	2109-595001	20220637	INV	09/24/2021	35.56		158415	REPAIR PARTS SEPT 2021
3580	HI-TECH SIGNS	00000	68978	20220861	INV	09/24/2021	396.00		158416	PRINTING BANNERS /SIGNS
6701	KY CRYSTAL WATE	00000	0499	20220884	INV	09/24/2021	137.00		158417	BOTTLED WATER
200420	LAYNE'S HDWE &	00000	290533	20220642	INV	09/24/2021	38.92		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290567	20220642	INV	09/24/2021	86.36		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290581	20220642	INV	09/24/2021	66.41		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290610	20220642	INV	09/24/2021	115.95		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290614	20220642	INV	09/24/2021	22.49		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290618	20220642	INV	09/24/2021	89.96		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290620	20220642	INV	09/24/2021	97.74		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290629	20220642	INV	09/24/2021	15.29		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290644	20220642	INV	09/24/2021	117.63		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290664	20220642	INV	09/24/2021	31.08		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290682	20220642	INV	09/24/2021	34.19		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290715	20220642	INV	09/24/2021	93.16		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290734	20220642	INV	09/24/2021	47.68		158418	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290770	20220642	INV	09/24/2021	84.15		158418	REPAIR PARTS SEPT 2021
10112	MOMAR, INC	00000	PSI411626	20220728	INV	09/24/2021	4,541.20		158419	PASSAGE
1110	QUILL	00000	19059735	20220427	INV	09/24/2021	4,388.78		158420	OTHER SUPPLIES AND MATERIA
1110	QUILL	00000	19069906	20220819	INV	09/24/2021	58.40		158420	GENERAL SUPPLIES
1110	QUILL	00000	19102968	20220820	INV	09/24/2021	20.64		158420	GENERAL SUPPLIES
1110	QUILL	00000	19125948	20220820	INV	09/24/2021	104.56		158420	GENERAL SUPPLIES
1110	QUILL	00000	19292390	20220820	INV	09/24/2021	159.63		158420	GENERAL SUPPLIES
3540	SCHOOL NURSE SU	00000	0851472-IN	20220793	INV	09/24/2021	184.15		158421	Medical Supplies
141620	STATE ELECTRIC	00000	15537535-00	20220639	INV	09/24/2021	86.49		158422	REPAIR PARTS SEPT 2021
141620	STATE ELECTRIC	00000	15537535-02	20220639	INV	09/24/2021	41.85		158422	REPAIR PARTS SEPT 2021
141620	STATE ELECTRIC	00000	15539587-00	20220639	INV	09/24/2021	700.00		158422	REPAIR PARTS SEPT 2021
141620	STATE ELECTRIC	00000	15544152-00	20220639	INV	09/24/2021	289.20		158422	REPAIR PARTS SEPT 2021
141620	STATE ELECTRIC	00000	15548252-00	20220639	INV	09/24/2021	61.35		158422	REPAIR PARTS SEPT 2021
100236	STATE WIDE PRES	00000	2362	20213227	INV	09/24/2021	2,900.00		158423	INK AND SUPPLIES
100508	THERMAL EQUIP S	00000	32538	20220923	INV	09/24/2021	936.82		158424	PROFESSIONAL SERVICE
7869	TMS SOUTH	00000	367356	20220920	INV	09/24/2021	678.15		158425	REPAIR PARTS
100919	TRANE PARTS CEN	00000	LOIS0137581	20220739	INV	09/24/2021	3,006.31		158426	TRANE UNIT
5407	UNITED REFRIGER	00000	80586528-00	20220389	INV	09/24/2021	209.52		158427	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	80624468-00	20220389	INV	09/24/2021	21.14		158427	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	80624468-01	20220389	INV	09/24/2021	30.20		158427	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	80671208-00	20220389	INV	09/24/2021	21.26		158427	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	80799762-00	20220389	INV	09/24/2021	41.00		158427	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	80815639-00	20220389	INV	09/24/2021	170.13		158427	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	80859382-00	20220389	INV	09/24/2021	58.82		158427	REPAIR PARTS AUG 2021
2883	VERITIV	00000	060-84925247	20220018	INV	09/24/2021	23.71		158428	SUPPLIES
2883	VERITIV	00000	060-84933700	20220385	INV	09/24/2021	46.25		158428	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84933730	20220385	INV	09/24/2021	37.00		158428	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84933750	20220385	INV	09/24/2021	27.75		158428	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84946093	20220385	INV	09/24/2021	94.44		158428	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84946096	20220385	INV	09/24/2021	196.25		158428	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84955941	20220385	INV	09/24/2021	31.94		158428	SUPPLIES AUGUST 2021

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WARRANT: 092421 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	060-84965586	20220385	INV	09/24/2021	239.72		158428	SUPPLIES AUGUST 2021
143329	WEST VA ELECTRI	00000	S2099934.001	20220141	INV	09/24/2021	32.44		158429	REPAIR PARTS
143329	WEST VA ELECTRI	00000	S2099948.001	20220141	INV	09/24/2021	40.14		158429	REPAIR PARTS
143329	WEST VA ELECTRI	00000	S2100926.001	20220640	INV	09/24/2021	175.70		158429	REPAIR PARTS SEPT 2021
143329	WEST VA ELECTRI	00000	S2101063.001	20220640	INV	09/24/2021	228.59		158429	REPAIR PARTS SEPT 2021
143329	WEST VA ELECTRI	00000	S2101365.001	20220640	INV	09/24/2021	236.11		158429	REPAIR PARTS SEPT 2021
3838	XEROX CORP.	00000	014215760	20220155	INV	09/24/2021	217.31		158430	COPIER RENT
3838	XEROX CORP.	00000	014215764	20220019	INV	09/24/2021	193.09		158430	COPIER RENT
3838	XEROX CORP.	00000	014352294	20220155	INV	09/24/2021	251.76		158430	COPIER RENT
3838	XEROX CORP.	00000	014352295	20220155	INV	09/24/2021	248.57		158430	COPIER RENT
3838	XEROX CORP.	00000	014352296	20220155	INV	09/24/2021	262.44		158430	COPIER RENT
2899	ADVANCE AUTO PA	00000	792112516855	20220618	INV	09/24/2021	45.95		158469	REPAIR PARTS SEPT 2021
1666	AIRGAS MID AMER	00000	9982337658	20220614	INV	09/24/2021	457.29		158470	BOTTLED GAS
9120	AMERICAN RED CR	00000	22372272	20220256	INV	09/24/2021	5.00		158471	PRINTING CPR/FIRST-AIDE/AE
10781	AMTECK	00000	940720248	20220459	INV	09/24/2021	13,195.00		158472	ANNUAL INSPECTIONS ON FIRE
5433	BARNES & NOBLE	00000	921066	20220303	INV	09/24/2021	1,099.12		158473	SUPPLEMENTARY BOOKS FOR ST
6917	BOCOOK ENGINEER	00000	2306683	20221074	INV	09/24/2021	347.00		158474	PROFESSIONAL SERVICE
6917	BOCOOK ENGINEER	00000	2306690	20221074	INV	09/24/2021	669.62		158474	PROFESSIONAL SERVICE
6917	BOCOOK ENGINEER	00000	2306691	20221074	INV	09/24/2021	157.00		158474	PROFESSIONAL SERVICE
6917	BOCOOK ENGINEER	00000	2306698	20221074	INV	09/24/2021	165.00		158474	PROFESSIONAL SERVICE
6917	BOCOOK ENGINEER	00000	2306703	20221075	INV	09/24/2021	4,450.75		158474	PROFESSIONAL SERVICE
6917	BOCOOK ENGINEER	00000	2306708	20221074	INV	09/24/2021	923.26		158474	PROFESSIONAL SERVICE
9477	CENTRAL DISCOUN	00000	B241604	20220627	INV	09/24/2021	122.08		158475	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	B241618	20220627	INV	09/24/2021	22.57		158475	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	B241659	20220627	INV	09/24/2021	171.73		158475	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	B241661	20220627	INV	09/24/2021	19.16		158475	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	B241713	20220627	INV	09/24/2021	368.18		158475	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13002	20220627	INV	09/24/2021	13.09		158475	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13060	20220627	INV	09/24/2021	104.77		158475	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13125	20220627	INV	09/24/2021	84.78		158475	REPAIR PARTS SEPT 2021
10583	CINTAS CORPORAT	00000	9144791284	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791290	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791291	20220059	INV	09/24/2021	267.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791451	20220059	INV	09/24/2021	178.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791503	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791530	20220059	INV	09/24/2021	178.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791547	20220059	INV	09/24/2021	178.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791548	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144791565	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144820083	20220059	INV	09/24/2021	267.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144841668	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144842458	20220059	INV	09/24/2021	178.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144842480	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9144842727	20220059	INV	09/24/2021	89.00		158476	ZOLL PLUS
5086	DELL COMPUTER C	00000	10506092670	20221072	INV	09/24/2021	1,536.92		158477	SUPPLIES - TECHNOLOGY RELA
101783	DIXON NUNNERY A	00000	999135890	20220974	INV	09/24/2021	2,600.00		158478	PROFESSIONAL SERVICES
2865	EAST KY WATER	00000	87098	20221068	INV	09/24/2021	4,251.20		158479	INSTALL GRINDER PUMP AT AE
11426	ENTERPRISE FM T	00000	FBN4296293	20220972	INV	09/24/2021	7,649.64		158480	VEHICLE RENTAL
100125	FS VANHOOSE & C	00000	2109-595543	20220637	INV	09/24/2021	22.57		158481	REPAIR PARTS SEPT 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5961	KAGE	00000	24	20220926	INV	09/24/2021	155.00		158482	REGISTRATION
9728	KASS	00000	124644	20220002	INV	09/24/2021	99.00		158483	REGISTRATION
100062	KEDC	00000	25499	20220715	INV	09/24/2021	625.19		158484	RED BOOK TRAINING
9997	KEENE MINING CO	00000	2021-08-03	20220971	INV	09/24/2021	840.00		158485	PROFESSIONAL SERVICES
200420	LAYNE'S HDWE &	00000	290818	20220642	INV	09/24/2021	427.43		158486	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290830	20220642	INV	09/24/2021	29.53		158486	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290845	20220642	INV	09/24/2021	113.32		158486	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290884	20220642	INV	09/24/2021	146.22		158486	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290939	20220642	INV	09/24/2021	53.92		158486	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290967	20220642	INV	09/24/2021	76.11		158486	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	290968	20220642	INV	09/24/2021	13.49		158486	REPAIR PARTS SEPT 2021
5485	OFFICE DEPOT	00000	192498581001	20220886	INV	09/24/2021	134.61		158487	SUPPLIES
5485	OFFICE DEPOT	00000	192498778001	20220886	INV	09/24/2021	549.00		158487	SUPPLIES
100228	PITNEY BOWES, I	00000	3314120150	20220973	INV	09/24/2021	757.02		158488	YEARLY LEASE
1110	QUILL	00000	19129915	20220781	INV	09/24/2021	80.98		158489	General Supplies
1110	QUILL	00000	19136090	20220781	INV	09/24/2021	467.34		158489	General Supplies
1110	QUILL	00000	19144008	20220781	INV	09/24/2021	89.99		158489	General Supplies
1110	QUILL	00000	19152911	20220781	INV	09/24/2021	100.76		158489	General Supplies
1110	QUILL	00000	19161197	20220781	INV	09/24/2021	58.92		158489	General Supplies
1110	QUILL	00000	19163417	20220781	INV	09/24/2021	21.57		158489	General Supplies
1110	QUILL	00000	19230700	20220781	INV	09/24/2021	12.94		158489	General Supplies
1110	QUILL	00000	19374607	20220957	INV	09/24/2021	365.17		158489	GENERAL SUPPLIES
1110	QUILL	00000	19375775	20220958	INV	09/24/2021	62.09		158489	GENERAL SUPPLIES
1110	QUILL	00000	19377050	20220968	INV	09/24/2021	258.37		158489	GENERAL SUPPLIES
1110	QUILL	00000	19402377	20220781	INV	09/24/2021	167.53		158489	General Supplies
11478	SITEONE LANDSCA	00000	112286845-00	20220631	INV	09/24/2021	692.77		158490	PEST SUPPLIES SEPT 2021
11478	SITEONE LANDSCA	00000	112488612-00	20220376	INV	09/24/2021	212.34		158490	PEST SUPPLIES AUG 2021
100236	STATE WIDE PRES	00000	2313	20220524	INV	09/24/2021	108.00		158491	BINDERS
9466	TRIANGLE FOODS	00000	4005	20220500	INV	09/24/2021	320.00		158492	Food for training
2883	VERITIV	00000	060-84925136	20220018	INV	09/24/2021	287.54		158493	SUPPLIES
2883	VERITIV	00000	060-84925186	20220018	INV	09/24/2021	704.70		158493	SUPPLIES
2883	VERITIV	00000	060-84925217	20220018	INV	09/24/2021	261.72		158493	SUPPLIES
2883	VERITIV	00000	060-84925250	20220018	INV	09/24/2021	460.60		158493	SUPPLIES
2883	VERITIV	00000	060-84946071	20220385	INV	09/24/2021	237.52		158493	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84949195	20220385	INV	09/24/2021	141.04		158493	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84955942	20220385	INV	09/24/2021	34.58		158493	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84955970	20220478	INV	09/24/2021	32,103.30		158493	ANNUAL PAPER ORDER
2883	VERITIV	00000	060-84955971	20220478	CRM	09/24/2021	-10,034.40		158493	ANNUAL PAPER ORDER
2883	VERITIV	00000	060-84965611	20220385	INV	09/24/2021	231.31		158493	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84971985	20220617	INV	09/24/2021	1,263.31		158493	SUPPLIES SEPT 2021
11662	WEEDS AND MORE,	00000	21497	20221020	INV	09/24/2021	1,322.40		158494	PROFESSIONAL SERVICE
11662	WEEDS AND MORE,	00000	21498	20221018	INV	09/24/2021	2,371.20		158494	PROFESSIONAL SERVICE
11662	WEEDS AND MORE,	00000	21499	20221081	INV	09/24/2021	2,371.20		158494	PROFESSIONAL SERVICE
11662	WEEDS AND MORE,	00000	21500	20221018	INV	09/24/2021	706.80		158494	PROFESSIONAL SERVICE
11662	WEEDS AND MORE,	00000	21501	20221081	INV	09/24/2021	706.80		158494	PROFESSIONAL SERVICE
11662	WEEDS AND MORE,	00000	21502	20221021	INV	09/24/2021	684.00		158494	PROFESSIONAL SERVICE
11662	WEEDS AND MORE,	00000	21503	20221021	INV	09/24/2021	1,983.60		158494	PROFESSIONAL SERVICE
11662	WEEDS AND MORE,	00000	21504	20221019	INV	09/24/2021	1,322.40		158494	PROFESSIONAL SERVICE
143329	WEST VA ELECTRI	00000	S2101658.001	20220640	INV	09/24/2021	476.46		158495	REPAIR PARTS SEPT 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
143329	WEST VA ELECTRI	00000	S2101991.001	20220640	INV	09/24/2021	27.48		158495	REPAIR PARTS SEPT 2021
4946	WHITE & ASSOCIA	00000	568	20221056	INV	09/24/2021	7,875.00		158496	1/3 OF AUDITING SERVICES
							223,381.09	CASH ACCOUNT 10	6101CT	TOTAL

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 092421	09/22/2021	DUE DATE: 09/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7244	ALBON MEADE & SONS CON	00000	20220622	INV	09/24/2021	3455	3455		
	1 4401987 0434			AD BLD BP	BLDG R&M	440.52			
				Invoice Net		440.52			
				CHECK TOTAL		440.52			
7244	ALBON MEADE & SONS CON	00000	20220622	INV	09/24/2021	3456	3456		
	1 0201987 0434			AE BLD BP	BLDG R&M	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
10843	AMERICAN BUSINESS SYST	00000	20220319	INV	09/24/2021	30074677	30074677		
	1 0011082 0444			ACCOUNTING	Copier Ren	200.03			
				Invoice Net		200.03			
10843	AMERICAN BUSINESS SYST	00000	20220318	INV	09/24/2021	30074681	30074681		
	1 0011075 0444			SUPEROFFIC	Copier Ren	751.67			
				Invoice Net		751.67			
				CHECK TOTAL		951.70			
9477	CENTRAL DISCOUNT	00000	20220627	INV	09/24/2021	B242105	B242105		
	1 9201134 0663			MAINT SHOP	REPR PARTS	215.63			
				Invoice Net		215.63			
9477	CENTRAL DISCOUNT	00000	20220627	INV	09/24/2021	B242130	B242130		
	1 9201134 0663			MAINT SHOP	REPR PARTS	2.48			
				Invoice Net		2.48			
9477	CENTRAL DISCOUNT	00000	20220873	INV	09/24/2021	C10872	C10872		
	1 0001118 0610	STEM		REG INSTR	SUPPLIES	494.34			
				Invoice Net		494.34			
9477	CENTRAL DISCOUNT	00000	20220627	INV	09/24/2021	C13257	C13257		
	1 9201134 0663			MAINT SHOP	REPR PARTS	41.97			
				Invoice Net		41.97			
9477	CENTRAL DISCOUNT	00000	20220627	INV	09/24/2021	C13341	C13341		
	1 0201987 0663			AE BLD BP	REPR PARTS	5.99			
				Invoice Net		5.99			
9477	CENTRAL DISCOUNT	00000	20220627	INV	09/24/2021	C13392	C13392		
	1 1101987 0663			BLHS BL BP	REPR PARTS	143.34			
				Invoice Net		143.34			
				CHECK TOTAL		903.75			
2865	EAST KY WATER	00000	20220450	INV	09/24/2021	87141	87141		
	1 0011087 0739			BLDG OP	OTR EQUIP	16,922.00			
				Invoice Net		16,922.00			
				CHECK TOTAL		16,922.00			
100114	ELLIOTT CONTRACTING	00000	20220635	INV	09/24/2021	718857	718857		
	1 9201134 0663			MAINT SHOP	REPR PARTS	68.24			
				Invoice Net		68.24			
				CHECK TOTAL		68.24			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092421 09/22/2021 DUE DATE: 09/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	00000	20220641	INV	09/24/2021	2342053	2342053		
	1 8501987 0663		PHS BO BP	REPR PARTS		402.00			
			Invoice Net			402.00			
200018	FERGUSON ENTERPRISE	00000	20220792	INV	09/24/2021	2355120	2355120		
	1 9201134 0623		MAINT SHOP	BOT GAS		1,445.00			
			Invoice Net			1,445.00			
200018	FERGUSON ENTERPRISE	00000	20220641	INV	09/24/2021	2355123	2355123		
	1 9201134 0663		MAINT SHOP	REPR PARTS		64.64			
			Invoice Net			64.64			
			CHECK TOTAL			1,911.64			
8541	H & C CONSTRUCTION, IN	00000	20220625	INV	09/24/2021	00841	00841		
	1 9201134 0424		MAINT SHOP	CONTR GRND		1,240.00			
			Invoice Net			1,240.00			
8541	H & C CONSTRUCTION, IN	00000	20220869	INV	09/24/2021	00843	00843		
	1 1101987 0349		BLHS BL BP	PROF SVC		4,695.00			
			Invoice Net			4,695.00			
8541	H & C CONSTRUCTION, IN	00000	20220839	INV	09/24/2021	00844	00844		
	1 1101987 0349		BLHS BL BP	PROF SVC		4,695.00			
			Invoice Net			4,695.00			
8541	H & C CONSTRUCTION, IN	00000	20220840	INV	09/24/2021	00845	00845		
	1 1101987 0349		BLHS BL BP	PROF SVC		4,695.00			
			Invoice Net			4,695.00			
8541	H & C CONSTRUCTION, IN	00000	20220841	INV	09/24/2021	00846	00846		
	1 1101987 0349		BLHS BL BP	PROF SVC		4,695.00			
			Invoice Net			4,695.00			
8541	H & C CONSTRUCTION, IN	00000	20220901	INV	09/24/2021	00847	00847		
	1 1101987 0349		BLHS BL BP	PROF SVC		4,695.00			
			Invoice Net			4,695.00			
			CHECK TOTAL			24,715.00			
3580	HI-TECH SIGNS & GRAPHI	00000	20220665	INV	09/24/2021	67889	67889		
	1 0011075 0697		SUPEROFFIC	OTHER SUPL		575.20			
			Invoice Net			575.20			
			CHECK TOTAL			575.20			
10706	KENTUCKY ASSOCIATION O	00000	20221131	INV	09/24/2021	092021-1020-0777	202110200777		
	1 0011099 0338		PERSONNEL	REG FEES		360.00			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION O	00000	20221111	INV	09/24/2021	09202021-1025-0782	202110250782		
	1 0011082 0338		ACCOUNTING	REG FEES		60.00			
	2 0011082 0338		ACCOUNTING	REG FEES		300.00			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION O	00000	20221111	INV	09/24/2021	09202021-1026-0783	202110260783		
	1 0011082 0338		ACCOUNTING	REG FEES		60.00			
	2 0011082 0338		ACCOUNTING	REG FEES		300.00			
			Invoice Net			360.00			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092421 09/22/2021 DUE DATE: 09/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10706	KENTUCKY ASSOCIATION O	00000	20221111	INV	09/24/2021	09202021-1027-0784	202110270784		
	1 0011082 0338		ACCOUNTING	REG FEES		58.33			
	2 0011082 0338		ACCOUNTING	REG FEES		291.67			
			Invoice Net			350.00			
10706	KENTUCKY ASSOCIATION O	00000	20221111	INV	09/24/2021	09202021-1031-0788	202110310788		
	1 0011080 0338		FINANCE	REG FEES		60.00			
	2 0011080 0338		FINANCE	REG FEES		300.00			
			Invoice Net			360.00			
10706	KENTUCKY ASSOCIATION O	00000	20221111	INV	09/24/2021	09202021-1051-0805	202110510805		
	1 0011082 0338		ACCOUNTING	REG FEES		60.00			
	2 0011082 0338		ACCOUNTING	REG FEES		300.00			
			Invoice Net			360.00			
			CHECK TOTAL			2,150.00			
11778	KEITH BEVINS	00000	20220634	INV	09/24/2021	008	008		
	1 9201134 0349		MAINT SHOP	PROF SVC		2,000.00			
			Invoice Net			2,000.00			
			CHECK TOTAL			2,000.00			
142665	KSPMA	00000	20221104	INV	09/24/2021	31	31		
	1 9201134 0338		MAINT SHOP	REG FEES		149.00			
			Invoice Net			149.00			
142665	KSPMA	00000	20221104	INV	09/24/2021	32	32		
	1 9201134 0338		MAINT SHOP	REG FEES		149.00			
			Invoice Net			149.00			
			CHECK TOTAL			298.00			
300357	LAKESHORE LEARNING MAT	00000	20220697	INV	09/24/2021	106744090921	106744090921		
	1 0001001 0695		PS INSTR	FURN & FIX		340.63			
	2 0001001 0697		PS INSTR	OTH SUP MT		38.42			
			Invoice Net			379.05			
300357	LAKESHORE LEARNING MAT	00000	20220697	INV	09/24/2021	529926090721	529926090721		
	1 0001001 0695		PS INSTR	FURN & FIX		834.92			
	2 0001001 0697		PS INSTR	OTH SUP MT		94.18			
			Invoice Net			929.10			
300357	LAKESHORE LEARNING MAT	00000	20220697	INV	09/24/2021	532807090321	532807090321		
	1 0001001 0695		PS INSTR	FURN & FIX		1,669.84			
	2 0001001 0697		PS INSTR	OTH SUP MT		188.36			
			Invoice Net			1,858.20			
			CHECK TOTAL			3,166.35			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	290929	290929		
	1 9201134 0663		MAINT SHOP	REPR PARTS		24.11			
			Invoice Net			24.11			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	290982	290982		
	1 9201134 0663		MAINT SHOP	REPR PARTS		67.26			
			Invoice Net			67.26			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092421 09/22/2021 DUE DATE: 09/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291009	291009		
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.59			
			Invoice Net			16.59			
200420	LAYNE'S ACE HARDWARE I	00000	20220597	INV	09/24/2021	291048	291048		
	1 9701987 0663		FT MAINTOP	REPR PARTS		1,722.45			
			Invoice Net			1,722.45			
200420	LAYNE'S ACE HARDWARE I	00000	20220597	CRM	09/24/2021	291051	291051		
	1 9701987 0663		FT MAINTOP	REPR PARTS		-1,722.45			
			Invoice Net			-1,722.45			
200420	LAYNE'S ACE HARDWARE I	00000	20220597	INV	09/24/2021	291052	291052		
	1 9701987 0663		FT MAINTOP	REPR PARTS		1,291.50			
			Invoice Net			1,291.50			
200420	LAYNE'S ACE HARDWARE I	00000	20220597	INV	09/24/2021	291053	291053		
	1 9701987 0663		FT MAINTOP	REPR PARTS		47.29			
			Invoice Net			47.29			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291097	291097		
	1 0301987 0663		BUILD BDPD	REPR PARTS		45.29			
			Invoice Net			45.29			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291120	291120		
	1 1101987 0663		BLHS BL BP	REPR PARTS		32.37			
			Invoice Net			32.37			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291144	291144		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.78			
			Invoice Net			28.78			
200420	LAYNE'S ACE HARDWARE I	00000	20220597	INV	09/24/2021	291158	291158		
	1 9701987 0663		FT MAINTOP	REPR PARTS		1,472.00			
			Invoice Net			1,472.00			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291162	291162		
	1 8501987 0663		PHS BO BP	REPR PARTS		32.92			
			Invoice Net			32.92			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291164	291164		
	1 8501987 0663		PHS BO BP	REPR PARTS		3.58			
			Invoice Net			3.58			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291166	291166		
	1 8501987 0663		PHS BO BP	REPR PARTS		2.69			
			Invoice Net			2.69			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291191	291191		
	1 9201134 0663		MAINT SHOP	REPR PARTS		139.48			
			Invoice Net			139.48			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291198	291198		
	1 9201134 0663		MAINT SHOP	REPR PARTS		109.01			
			Invoice Net			109.01			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291200	291200		
	1 8501987 0663		PHS BO BP	REPR PARTS		58.47			
			Invoice Net			58.47			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291203	291203		
	1 9201134 0663		MAINT SHOP	REPR PARTS		79.26			
			Invoice Net			79.26			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092421 09/22/2021 DUE DATE: 09/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291204	291204		
	1 0201987 0663		AE BLD BP	REPR PARTS		17.96			
			Invoice Net			17.96			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291206	291206		
	1 8501987 0663		PHS BO BP	REPR PARTS		13.49			
			Invoice Net			13.49			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291207	291207		
	1 0301987 0663		BUILD BDPD	REPR PARTS		58.46			
			Invoice Net			58.46			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	CRM	09/24/2021	291209	291209		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-139.48			
			Invoice Net			-139.48			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291214	291214		
	1 8501987 0663		PHS BO BP	REPR PARTS		39.47			
			Invoice Net			39.47			
200420	LAYNE'S ACE HARDWARE I	00000	20220597	INV	09/24/2021	291216	291216		
	1 9701987 0663		FT MAINTOP	REPR PARTS		552.00			
			Invoice Net			552.00			
200420	LAYNE'S ACE HARDWARE I	00000	20220597	INV	09/24/2021	291217	291217		
	1 9701987 0663		FT MAINTOP	REPR PARTS		35.22			
			Invoice Net			35.22			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291230	291230		
	1 9201134 0663		MAINT SHOP	REPR PARTS		22.49			
			Invoice Net			22.49			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291231	291231		
	1 9201134 0663		MAINT SHOP	REPR PARTS		179.99			
			Invoice Net			179.99			
200420	LAYNE'S ACE HARDWARE I	00000	20220642	INV	09/24/2021	291275	291275		
	1 9701987 0663		FT MAINTOP	REPR PARTS		52.17			
			Invoice Net			52.17			
			CHECK TOTAL			4,282.37			
11637	PACE ANALYTICAL SERVIC	00000	20220633	INV	09/24/2021	2120787-44	2120787-44		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		244.80			
			Invoice Net			244.80			
			CHECK TOTAL			244.80			
10129	SIGN GUYS	00000	20220982	ACI	09/24/2021	2093	2093		
	1 4401918 0559		AD BRD PD	OTR PRINT		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
10199	THOMPSON & KENNEDY PLL	00000	20221139	INV	09/24/2021	MKT6005.000-20	MKT6005.0002		
	1 0001805 0343 COAL		LEGAL SERV	LEGAL SVCS		6,444.83			
			Invoice Net			6,444.83			
			CHECK TOTAL			6,444.83			

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092421 09/22/2021 DUE DATE: 09/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10685	SOMERSET COMMUNITY COL	00000	20221125	INV	09/24/2021	KCTCS681400000000938	400000000938		
	1 0001118 0569 STEM			REG INSTR	TUITION	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
141620	STATE ELECTRIC SUPPLY	00000	20220639	INV	09/24/2021	15563536-00	15563536-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	167.68			
				Invoice Net		167.68			
				CHECK TOTAL		167.68			
100236	STATE WIDE PRESS	00000	20221077	INV	09/24/2021	999136184	999136184		
	1 0001052 0610			INSTR GF	SUPPLIES	510.00			
				Invoice Net		510.00			
100236	STATE WIDE PRESS	00000	20220688	INV	09/24/2021	999136192	999136192		
	1 0001118 0610 STEM			REG INSTR	SUPPLIES	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,510.00			
6555	SUPERIOR OFFICE SERVIC	00000	20220943	INV	09/24/2021	361025	361025		
	1 1201118 0444 SEC6			EL INST	COPIER REN	400.00			
				Invoice Net		400.00			
6555	SUPERIOR OFFICE SERVIC	00000	20220943	INV	09/24/2021	361026	361026		
	1 1201118 0444 SEC6			EL INST	COPIER REN	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		800.00			
100508	THERMAL EQUIPMENT SERV	00000	20220845	INV	09/24/2021	9179P	9179P		
	1 1101987 0433			BLHS BL BP	EQUIP R&M	3,085.25			
				Invoice Net		3,085.25			
				CHECK TOTAL		3,085.25			
7869	TMS MARLIN	00000	20220920	INV	09/24/2021	367474	367474		
	1 9701987 0663			FT MAINTOP	REPR PARTS	1,554.30			
				Invoice Net		1,554.30			
				CHECK TOTAL		1,554.30			
2883	VERITIV OPERATING COMP	00000	20220385	INV	09/24/2021	060-84946083	060-84946083		
	1 1201987 0610			BLE BLD BP	SUPPLIES	27.75			
				Invoice Net		27.75			
2883	VERITIV OPERATING COMP	00000	20220385	INV	09/24/2021	060-84946084	060-84946084		
	1 1201987 0610			BLE BLD BP	SUPPLIES	70.52			
				Invoice Net		70.52			
2883	VERITIV OPERATING COMP	00000	20220385	INV	09/24/2021	060-84946087	060-84946087		
	1 1201987 0610			BLE BLD BP	SUPPLIES	62.92			
				Invoice Net		62.92			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84971965	060-84971965		
	1 0191987 0610			PE BLDG	SUPPLIES	1,536.52			
				Invoice Net		1,536.52			

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 092421 09/22/2021 DUE DATE: 09/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84971970	060-84971970		
	1 8501987 0610			PHS BO BP	SUPPLIES	629.75			
				Invoice Net		629.75			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84971975	060-84971975		
	1 4401987 0610			AD BLD BP	SUPPLIES	632.95			
				Invoice Net		632.95			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84971990	060-84971990		
	1 0211987 0610			BD PD OPS	SUPPLIES	899.87			
				Invoice Net		899.87			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84972015	060-84972015		
	1 1101987 0610			BLHS BL BP	SUPPLIES	516.09			
				Invoice Net		516.09			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84972016	060-84972016		
	1 1201987 0610			BLE BLD BP	SUPPLIES	151.10			
				Invoice Net		151.10			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84972020	060-84972020		
	1 1201987 0610			BLE BLD BP	SUPPLIES	1,607.39			
				Invoice Net		1,607.39			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84972021	060-84972021		
	1 1201987 0610			BLE BLD BP	SUPPLIES	75.55			
				Invoice Net		75.55			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84972031	060-84972031		
	1 0301987 0610			BUILD BDPD	SUPPLIES	75.55			
				Invoice Net		75.55			
2883	VERITIV OPERATING COMP	00000	20220617	INV	09/24/2021	060-84975541	060-84975541		
	1 1101987 0610			BLHS BL BP	SUPPLIES	253.55			
				Invoice Net		253.55			
				CHECK TOTAL		6,539.51			
143329	WEST VA ELECTRIC	00000	20220640	INV	09/24/2021	S2102449.001	S2102449.001		
	1 9201134 0663			MAINT SHOP	REPR PARTS	35.14			
				Invoice Net		35.14			
143329	WEST VA ELECTRIC	00000	20220640	INV	09/24/2021	S2103035.001	S2103035.001		
	1 0501987 0663			OPP BO BP	REPR PARTS	142.15			
				Invoice Net		142.15			
				CHECK TOTAL		177.29			
3838	XEROX CORP.	00000		INV	09/24/2021	014352300	014352300		
	1 0011975 0444			SUPER BDPD	COPIER REN	427.38			
				Invoice Net		427.38			
				CHECK TOTAL		427.38			
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89 INVOICES						WARRANT TOTAL	88,495.81	88,495.81	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

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WARRANT: 092421 09/22/2021

DUE DATE: 09/22/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1	0001001	PRESCHOOL REGULAR 1	-000-1100-100-11-0695	-	FURNITURE & FIXTURE SU	2,845.39	-70,901.69
1	0001001	PRESCHOOL REGULAR 1	-000-1100-100-11-0697	-	OTHER SUPPLIES & MATER	320.96	-5,960.12
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610	-	GENERAL SUPPLIES	510.00	3,932.57
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0569	-STEM	TUITION-OTHER	260.00	.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0610	-STEM	GENERAL SUPPLIES	9,494.34	1,988.67
1	0001805	LEGAL SERVICES 1	-000-2314-470-00-0343	-COAL	LEGAL SERVICES	6,444.83	48,315.17
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444	-	Copier Rental	751.67	6,121.76
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0697	-	OTHER SUPPLIES & MATER	575.20	-11,851.61
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0338	-	REGISTRATION FEES	360.00	1,778.33
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0338	-	REGISTRATION FEES	1,430.00	1,861.67
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444	-	Copier Rental	200.03	250.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0739	-	OTHER EQUIPMENT	16,922.00	-16,922.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0338	-	REGISTRATION FEES	360.00	3,640.00
1	0011975	SUPERINTENDENT BD 1	-001-2321-149-00-0444	-	COPIER RENTAL	427.38	-854.76
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	1,536.52	-2,093.35
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0434	-	BUILDINGS REPAIR & MAI	400.00	-400.00
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	23.95	-19,343.91
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	899.87	-899.87
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349	-	OTHER PROFESSIONAL SER	244.80	-6,873.46
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	75.55	-2,976.80
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0663	-	REPAIR PARTS	103.75	-13,409.31
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663	-	REPAIR PARTS	142.15	-7,781.76
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349	-	OTHER PROFESSIONAL SER	23,475.00	-29,656.18
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433	-	EQUIPMENT REPAIR & MAI	3,085.25	-5,358.38
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	769.64	-5,165.79
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	175.71	-2,985.03
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-SEC6	COPIER RENTAL	800.00	7,574.54
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	1,995.23	-4,350.36
1	4401918	ADAMS REG INSTR BR 1	-440-1900-149-20-0559	-	OTHER PRINTING	500.00	-500.00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0434	-	BUILDINGS REPAIR & MAI	440.52	-440.52
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	632.95	-2,307.85
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	629.75	-3,024.13
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	552.62	-5,803.23
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0338	-	REGISTRATION FEES	298.00	582.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	2,000.00	226,654.39
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424	-	CONTRACT GROUNDS SERVI	1,240.00	80,800.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	1,445.00	6,240.72
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	1,123.27	139,746.22
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663	-	REPAIR PARTS	5,004.48	-6,029.61
FUND TOTAL						88,495.81	
WARRANT SUMMARY TOTAL						88,495.81	
GRAND TOTAL						311,876.90	

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WARRANT: 092421 09/22/2021

DUE DATE: 09/22/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#092521**

09/22/2021 12:10
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 09/22/2021 WARRANT: 092521 AMOUNT: \$ 1,246,837.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/22/2021 12:10
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 092521 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10843	AMERICAN BUSINE	00000	29882881	20220826	INV	09/25/2021	490.03		158345	COPIER RENT
8601	CAMCOR, INC.	00000	2516137	20220607	INV	09/25/2021	11,630.30		158346	TECHNOLOGY
100638	CAROLINA BIOLOG	00000	51479106-RI	20220690	INV	09/25/2021	1,932.07		158347	TECHNOLOGY SUPPLIES
4960	CDW GOVERNMENT.	00000	j376280	20220606	INV	09/25/2021	15,675.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j376288	20220606	INV	09/25/2021	14,850.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j376882	20220606	INV	09/25/2021	30,525.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j388485	20220651	INV	09/25/2021	2,174.70		158348	HEADSETS
4960	CDW GOVERNMENT.	00000	j393548	20220606	INV	09/25/2021	17,235.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j394793	20220606	INV	09/25/2021	18,150.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j395284	20220606	INV	09/25/2021	29,700.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j396591	20220606	INV	09/25/2021	33,825.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j397674	20220606	INV	09/25/2021	28,050.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	j478833	20220606	INV	09/25/2021	14,025.00		158348	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	J658501	20220257	INV	09/25/2021	9,000.00		158348	TECHNOLOGY SUPPLIES
10899	ESGI	00000	36701	20220827	INV	09/25/2021	225.00		158349	digital subscription
7077	FWLER, MEASLE,	00000	999135697	20220014	INV	09/25/2021	2,400.00		158350	504 & ARC TRAINING
4545	IGA	00000	00259012	20220782	INV	09/25/2021	441.05		158351	snacks for parents/guardia
4545	IGA	00000	00292489	20220782	INV	09/25/2021	625.22		158351	snacks for parents/guardia
4545	IGA	00000	00292765	20220694	INV	09/25/2021	520.52		158351	REFRESHMENTS
10877	INTEGRATION PAR	00000	PRJ0053371	20220158	INV	09/25/2021	13,698.00		158352	IP OFFICE PHONES SYSTEM
4876	MCDOWELL IGA	00000	00236781	20220698	INV	09/25/2021	168.59		158353	Food for Open Houses. Cupc
4876	MCDOWELL IGA	00000	00237220	20220698	INV	09/25/2021	148.87		158353	Food for Open Houses. Cupc
4218	MUSIC IN MOTION	00000	00764779	20213308	INV	09/25/2021	109.00		158354	MUSIC SUPPLIES
2348	NCS PEARSON	00000	15513286	20220821	INV	09/25/2021	275.00		158355	FORMS
2348	NCS PEARSON	00000	15513643	20220821	INV	09/25/2021	2,100.00		158355	FORMS
11517	SPHERO	00000	75390	20220279	INV	09/25/2021	9,806.26		158356	SPHERO RVR AND INDI EDUCAT
6227	TECHNICAL PRODU	00000	20474	20203654	INV	09/25/2021	4,204.00		158357	COOLING TOWER CONTROL PANE
6227	TECHNICAL PRODU	00000	20476	20203654	INV	09/25/2021	403.00		158357	COOLING TOWER CONTROL PANE
6171	WARD'S NATURAL	00000	8805477647	20212938	INV	09/25/2021	493.07		158358	SUPPLIES
11932	7 MINDSETS ACAD	00000	3181	20220818	INV	09/25/2021	352,000.00		158431	SEL CURRICULUM
10843	AMERICAN BUSINE	00000	29864612	20220911	INV	09/25/2021	171.66		158432	Copier Rental
10843	AMERICAN BUSINE	00000	29882883	20211039	INV	09/25/2021	463.93		158432	COPIER RENTAL
10843	AMERICAN BUSINE	00000	30047043	20220911	INV	09/25/2021	173.72		158432	Copier Rental
4960	CDW GOVERNMENT.	00000	9910831	20212387	INV	09/25/2021	2,275.00		158433	VIEWSONIC NM P660 MINIPD
4960	CDW GOVERNMENT.	00000	F765230	20213192	INV	09/25/2021	637.22		158433	CLASSROOM INSTRUCTIONAL TE
4960	CDW GOVERNMENT.	00000	F824837	20213192	INV	09/25/2021	194.59		158433	CLASSROOM INSTRUCTIONAL TE
4960	CDW GOVERNMENT.	00000	G610978	20213192	INV	09/25/2021	166.20		158433	CLASSROOM INSTRUCTIONAL TE
4960	CDW GOVERNMENT.	00000	G705892	20220130	INV	09/25/2021	304.92		158433	POWER UNITS FOR SERVER RAC
4960	CDW GOVERNMENT.	00000	G709900	20220130	INV	09/25/2021	111.04		158433	POWER UNITS FOR SERVER RAC
4960	CDW GOVERNMENT.	00000	G902660	20212461	INV	09/25/2021	87.00		158433	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	G970677	20212461	INV	09/25/2021	549.21		158433	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	H684527	20212461	INV	09/25/2021	460.52		158433	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	J376276	20220606	INV	09/25/2021	4,125.00		158433	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	J394217	20220606	INV	09/25/2021	23,100.00		158433	TECHNOLOGY
4960	CDW GOVERNMENT.	00000	K121350	20212387	INV	09/25/2021	21,125.00		158433	VIEWSONIC NM P660 MINIPD
7181	CMTA INC	00000	ZFL19-016	20220899	INV	09/25/2021	104,097.89		158434	GESC PROJECT
5410	HANDWRITING WIT	00000	INV124416	20220783	INV	09/25/2021	1,692.13		158435	SUPPLEMENTAL BOOKS

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WARRANT: 092521 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11557	KAREN WHITE	00000	999135767	20220891	INV	09/25/2021	22.50		158436	O&M CONTRACTED SERVICES
11207	KENTUCKY WRITIN	00000	999135766	20213474	INV	09/25/2021	500.00		158437	Ky Writing Project F.Sloma
11805	LEARNING LABS.	00000	25700	20212992	INV	09/25/2021	22,545.00		158438	VARIOUS ONLINE PROGRAMS
11704	OHEIL SITE SOLU	00000	BG19-222-11	20220902	INV	09/25/2021	212,980.00		158439	BLHS BASEBALL FIELD PROJEC
1110	QUILL	00000	18821235	20220383	INV	09/25/2021	1,073.00		158440	SUPPLIES
1110	QUILL	00000	18869670	20220383	INV	09/25/2021	44.92		158440	SUPPLIES
1110	QUILL	00000	18966792	20220716	INV	09/25/2021	870.80		158440	GENERAL SUPPLIES
1110	QUILL	00000	19032003	20220745	INV	09/25/2021	185.44		158440	GENERAL SUPPLIES
1110	QUILL	00000	19032744	20220745	INV	09/25/2021	313.39		158440	GENERAL SUPPLIES
1110	QUILL	00000	19050564	20220744	INV	09/25/2021	626.98		158440	SUPPLIES - TECHNOLOGY RELA
11780	REALLY GREAT RE	00000	29506	20220536	INV	09/25/2021	2,038.40		158441	SOFTWARE, APPS, AND DIGITA
6983	SCHOOL FIX	00000	395772A	20220621	INV	09/25/2021	1,225.80		158442	SECURITY GATES
100236	STATE WIDE PRES	00000	999135768	20220550	INV	09/25/2021	211.00		158443	posters and frames
100236	STATE WIDE PRES	00000	999135778	20220501	INV	09/25/2021	31,200.00		158443	SUPPLIES
100236	STATE WIDE PRES	00000	999135794	20220689	INV	09/25/2021	10,800.00		158443	SUPPLIES
100236	STATE WIDE PRES	00000	999135795	20220399	INV	09/25/2021	1,250.00		158443	HEAD START
100236	STATE WIDE PRES	00000	999135796	20220399	INV	09/25/2021	1,475.00		158443	KINDERGARTEN
100236	STATE WIDE PRES	00000	999135797	20220399	INV	09/25/2021	1,475.00		158443	FIRST GRADE
100236	STATE WIDE PRES	00000	999135798	20220399	INV	09/25/2021	1,575.00		158443	SECOND GRADE
100236	STATE WIDE PRES	00000	999135799	20220399	INV	09/25/2021	1,550.00		158443	THIRD GRADE
100236	STATE WIDE PRES	00000	999135800	20220399	INV	09/25/2021	1,550.00		158443	FOURTH GRADE
100236	STATE WIDE PRES	00000	999135801	20220399	INV	09/25/2021	1,600.00		158443	FIFTH GRADE
100236	STATE WIDE PRES	00000	999135802	20220399	INV	09/25/2021	3,350.00		158443	SIXTH GRADE
100236	STATE WIDE PRES	00000	999135803	20220399	INV	09/25/2021	3,300.00		158443	SEVENTH GRADE
100236	STATE WIDE PRES	00000	999135804	20220399	INV	09/25/2021	3,400.00		158443	EIGHT GRADE
100236	STATE WIDE PRES	00000	999135805	20220779	INV	09/25/2021	350.00		158443	SUPPLIES - AUDIO/VISUAL
100236	STATE WIDE PRES	00000	999135806	20220789	INV	09/25/2021	1,000.00		158443	PRINTING\POSTERS
10625	STEP	00000	S-INV105159	20220066	INV	09/25/2021	6,883.20		158444	MANAGED WLAN
11317	AMERICAN BUSINE	00000	29668663	20221042	INV	09/25/2021	684.14		158497	copier rent
11317	AMERICAN BUSINE	00000	30047044	20221042	INV	09/25/2021	919.05		158497	copier rent
100638	CAROLINA BIOLOG	00000	51477680-RI	20220690	CRM	09/25/2021	-218.07		158498	TECHNOLOGY SUPPLIES
100638	CAROLINA BIOLOG	00000	51509333-RI	20220690	INV	09/25/2021	350.31		158498	TECHNOLOGY SUPPLIES
11888	CELTX INC	00000	INV-2021-118	20220039	INV	09/25/2021	800.00		158499	ONLINE RESOURCES
754	FLOYD COUNTY SH	00000	2021-9	20220970	INV	09/25/2021	10,000.00		158500	SRO - AUGUST 2021
100027	KASA	00000	193983	20212843	INV	09/25/2021	520.00		158501	KASA Annual Leadership Con
11879	KENT DISPLAYS	00000	108961	20220731	INV	09/25/2021	1,948.50		158502	BOOGIE BOARDS
8176	KRA	00000	0914202107	20221040	INV	09/25/2021	525.00		158503	KRA Registration
8266	MIRACLE RECREAT	00000	05-4609	20212038	INV	09/25/2021	1,349.64		158504	Swing for Student
11749	NEXT GENERATION	00000	1073	20220062	INV	09/25/2021	1,250.00		158505	CERT TRAINING
11129	PLTW	00000	291441	20213461	INV	09/25/2021	2,400.00		158506	CYBER SECURITY TRAINING
1110	QUILL	00000	18446639	20220449	INV	09/25/2021	2,556.67		158507	supplies
1110	QUILL	00000	18446647	20220449	INV	09/25/2021	2,164.92		158507	supplies
1110	QUILL	00000	18447199	20220449	INV	09/25/2021	2.01		158507	supplies
1110	QUILL	00000	18447211	20220449	INV	09/25/2021	420.55		158507	supplies
1110	QUILL	00000	18447234	20220449	INV	09/25/2021	408.65		158507	supplies
1110	QUILL	00000	18447257	20220449	INV	09/25/2021	1,028.70		158507	supplies
1110	QUILL	00000	18447272	20220449	INV	09/25/2021	150.70		158507	supplies
1110	QUILL	00000	18447284	20220449	INV	09/25/2021	343.84		158507	supplies
1110	QUILL	00000	18447343	20220449	INV	09/25/2021	538.94		158507	supplies

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 092521 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1110	QUILL	00000	18447383	20220449	INV	09/25/2021	143.64		158507	supplies
1110	QUILL	00000	18447497	20220449	INV	09/25/2021	4,341.67		158507	supplies
1110	QUILL	00000	18447525	20220449	INV	09/25/2021	507.41		158507	supplies
1110	QUILL	00000	18447530	20220449	INV	09/25/2021	230.84		158507	supplies
1110	QUILL	00000	18447547	20220449	INV	09/25/2021	543.68		158507	supplies
1110	QUILL	00000	18447548	20220449	INV	09/25/2021	245.55		158507	supplies
1110	QUILL	00000	18447560	20220449	INV	09/25/2021	61.74		158507	supplies
1110	QUILL	00000	18447583	20220449	INV	09/25/2021	121.89		158507	supplies
1110	QUILL	00000	18449228	20220449	INV	09/25/2021	86.28		158507	supplies
1110	QUILL	00000	18456673	20220449	INV	09/25/2021	364.30		158507	supplies
1110	QUILL	00000	18456860	20220449	INV	09/25/2021	274.45		158507	supplies
1110	QUILL	00000	18457034	20220449	INV	09/25/2021	109.94		158507	supplies
1110	QUILL	00000	18457186	20220449	INV	09/25/2021	251.64		158507	supplies
1110	QUILL	00000	18457203	20220449	INV	09/25/2021	99.36		158507	supplies
1110	QUILL	00000	18457391	20220449	INV	09/25/2021	490.88		158507	supplies
1110	QUILL	00000	18457487	20220449	INV	09/25/2021	6.57		158507	supplies
1110	QUILL	00000	18458089	20220449	INV	09/25/2021	106.33		158507	supplies
1110	QUILL	00000	18458095	20220449	INV	09/25/2021	212.40		158507	supplies
1110	QUILL	00000	18458335	20220449	INV	09/25/2021	184.00		158507	supplies
1110	QUILL	00000	18461757	20220449	INV	09/25/2021	49.90		158507	supplies
1110	QUILL	00000	18461930	20220449	INV	09/25/2021	194.58		158507	supplies
1110	QUILL	00000	18462017	20220449	INV	09/25/2021	114.04		158507	supplies
1110	QUILL	00000	18462032	20220449	INV	09/25/2021	143.04		158507	supplies
1110	QUILL	00000	18462036	20220449	INV	09/25/2021	134.10		158507	supplies
1110	QUILL	00000	18462042	20220449	INV	09/25/2021	67.13		158507	supplies
1110	QUILL	00000	18462047	20220449	INV	09/25/2021	151.98		158507	supplies
1110	QUILL	00000	18462052	20220449	INV	09/25/2021	81.95		158507	supplies
1110	QUILL	00000	18463329	20220449	INV	09/25/2021	288.30		158507	supplies
1110	QUILL	00000	18463488	20220449	INV	09/25/2021	573.90		158507	supplies
1110	QUILL	00000	18463760	20220449	INV	09/25/2021	39.42		158507	supplies
1110	QUILL	00000	18463765	20220449	INV	09/25/2021	19.17		158507	supplies
1110	QUILL	00000	18463875	20220449	INV	09/25/2021	8.76		158507	supplies
1110	QUILL	00000	18463880	20220449	INV	09/25/2021	35.07		158507	supplies
1110	QUILL	00000	18466016	20220449	INV	09/25/2021	193.59		158507	supplies
1110	QUILL	00000	18467281	20220449	INV	09/25/2021	26.28		158507	supplies
1110	QUILL	00000	18467297	20220449	INV	09/25/2021	134.16		158507	supplies
1110	QUILL	00000	18467590	20220449	INV	09/25/2021	127.89		158507	supplies
1110	QUILL	00000	18467596	20220449	INV	09/25/2021	255.90		158507	supplies
1110	QUILL	00000	18467611	20220449	INV	09/25/2021	31.56		158507	supplies
1110	QUILL	00000	18467617	20220449	INV	09/25/2021	19.71		158507	supplies
1110	QUILL	00000	18467633	20220449	INV	09/25/2021	36.90		158507	supplies
1110	QUILL	00000	18467811	20220449	INV	09/25/2021	24.09		158507	supplies
1110	QUILL	00000	18467818	20220449	INV	09/25/2021	261.81		158507	supplies
1110	QUILL	00000	18467835	20220449	INV	09/25/2021	120.64		158507	supplies
1110	QUILL	00000	18467865	20220449	INV	09/25/2021	313.73		158507	supplies
1110	QUILL	00000	18474833	20220449	INV	09/25/2021	104.56		158507	supplies
1110	QUILL	00000	18475947	20220449	INV	09/25/2021	156.84		158507	supplies
1110	QUILL	00000	18476031	20220449	INV	09/25/2021	261.40		158507	supplies
1110	QUILL	00000	18476037	20220449	INV	09/25/2021	254.40		158507	supplies

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 092521 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1110	QUILL	00000	18476934	20220449	INV	09/25/2021	298.74		158507	supplies
1110	QUILL	00000	18476944	20220449	INV	09/25/2021	209.12		158507	supplies
1110	QUILL	00000	18477036	20220449	INV	09/25/2021	95.94		158507	supplies
1110	QUILL	00000	18478693	20220449	INV	09/25/2021	146.67		158507	supplies
1110	QUILL	00000	18478697	20220449	INV	09/25/2021	104.56		158507	supplies
1110	QUILL	00000	18504825	20220449	INV	09/25/2021	107.85		158507	supplies
1110	QUILL	00000	18517628	20220449	INV	09/25/2021	127.51		158507	supplies
1110	QUILL	00000	18518440	20220449	INV	09/25/2021	74.50		158507	supplies
1110	QUILL	00000	18527470	20220449	INV	09/25/2021	755.12		158507	supplies
1110	QUILL	00000	18537164	20220449	INV	09/25/2021	199.16		158507	supplies
1110	QUILL	00000	18537546	20220449	INV	09/25/2021	99.58		158507	supplies
1110	QUILL	00000	18548048	20220449	INV	09/25/2021	33.88		158507	supplies
1110	QUILL	00000	18549658	20220449	INV	09/25/2021	209.12		158507	supplies
1110	QUILL	00000	18551742	20220449	INV	09/25/2021	38.16		158507	supplies
1110	QUILL	00000	18552309	20220449	INV	09/25/2021	76.32		158507	supplies
1110	QUILL	00000	18692467	20220449	INV	09/25/2021	11.95		158507	supplies
1110	QUILL	00000	18754495	20220449	INV	09/25/2021	138.32		158507	supplies
1110	QUILL	00000	18754752	20220449	INV	09/25/2021	242.06		158507	supplies
1110	QUILL	00000	18754758	20220449	INV	09/25/2021	79.36		158507	supplies
1110	QUILL	00000	18755373	20220449	INV	09/25/2021	139.32		158507	supplies
1110	QUILL	00000	18755374	20220449	INV	09/25/2021	59.78		158507	supplies
1110	QUILL	00000	18755608	20220449	INV	09/25/2021	135.66		158507	supplies
1110	QUILL	00000	18756063	20220449	INV	09/25/2021	119.70		158507	supplies
1110	QUILL	00000	18756068	20220449	INV	09/25/2021	73.15		158507	supplies
1110	QUILL	00000	18768754	20220449	INV	09/25/2021	86.28		158507	supplies
1110	QUILL	00000	18769468	20220449	INV	09/25/2021	86.28		158507	supplies
1110	QUILL	00000	18769472	20220449	INV	09/25/2021	86.28		158507	supplies
1110	QUILL	00000	18769476	20220449	INV	09/25/2021	79.20		158507	supplies
1110	QUILL	00000	18769852	20220449	INV	09/25/2021	189.00		158507	supplies
1110	QUILL	00000	18917432	20220449	INV	09/25/2021	599.44		158507	supplies
11780	REALLY GREAT RE	00000	29853	20220800	INV	09/25/2021	9,204.84		158508	phonics for 1st and 2nd gr
11743	SCREENCASTIFY.	00000	SC-375397	20212372	INV	09/25/2021	48,294.00		158509	ONLINE LEARNING RESOURCES
							1,190,961.91	CASH ACCOUNT 10	6101CT	TOTAL

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FLOYD COUNTY PUBLIC SCHOOLS
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 092521	09/22/2021	DUE DATE: 09/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11474 ABCO SECURITY	1 0002118 0610 168I	00000	20221101	INV	09/25/2021	1107924	1107924		
			SRFDWINSRG	SUPPLIES		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			
11868 ALIVE STUDIOS	1 1202118 0643 466F	00000	20220686	INV	09/25/2021	211242	211242		
			EL INSTR	SUPP BKS		3,590.00			
			Invoice Net			3,590.00			
			CHECK TOTAL			3,590.00			
10843 AMERICAN BUSINESS SYST	1 8502118 0444 310I	00000	20221041	INV	09/25/2021	30074680	30074680		
			PHS INSTR	Copier Ren		575.09			
			Invoice Net			575.09			
			CHECK TOTAL			575.09			
5433 BARNES & NOBLE BOOK ST	1 1152118 0643 466F	00000	20220007	INV	09/25/2021	4152596	4152596		
			REG INSTR	SUPP BKS		8,994.99			
			Invoice Net			8,994.99			
			CHECK TOTAL			8,994.99			
9888 BRIDGES PROJECT	1 1152118 0338 466F	00000	20220083	INV	09/25/2021	BLP082321-3	BLP082321-3		
			REG INSTR	REG FEES		8,500.00			
			Invoice Net			8,500.00			
			CHECK TOTAL			8,500.00			
142521 C & R OFFICE SUPPLY	1 1102118 0650 310G	00000	20220604	INV	09/25/2021	917870-0	917870-0		
			BLH INSTR	TECH SUPPL		2,400.00			
			Invoice Net			2,400.00			
142521 C & R OFFICE SUPPLY	1 1102118 0610 310G	00000	20220603	INV	09/25/2021	918133-0	918133-0		
			BLH INSTR	SUPPLIES		3,478.13			
			Invoice Net			3,478.13			
			CHECK TOTAL			5,878.13			
11937 CMC NEPTUNE LLC	1 8502118 0650 310G	00000	20220877	INV	09/25/2021	8633	8633		
			PHS INSTR	TECH SUPPL		1,500.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			
8541 H & C CONSTRUCTION, IN	1 0202170 0583 19SG	00000	20221091	INV	09/25/2021	00842	00842		
			OTHER INST	HAUL COMM		1,860.00			
			Invoice Net			1,860.00			
			CHECK TOTAL			1,860.00			
8732 KAAC	1 4402118 0338 310G	00000	20220921	INV	09/25/2021	0060125-IN	0060125-IN		
			ADMS RG IN	REG FEES		135.00			
			Invoice Net			135.00			
8732 KAAC		00000	20220921	INV	09/25/2021	594112-IN	594112-IN		

09/22/2021 12:10
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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
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CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 092521	09/22/2021	DUE DATE: 09/22/2021	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	4402118 0338	310G	ADMS RG IN	REG FEES		350.00			
				Invoice Net			350.00			
							CHECK TOTAL	485.00		
3840 KHSSL				00000	20221097	INV 09/25/2021	2021-2022	2021-2022		
	1	0302118 0338	310I	EL INSTR	REG FEES		100.00			
				Invoice Net			100.00			
							CHECK TOTAL	100.00		
1238 LANGUAGE CIRCLE ENTERP				00000	20220717	INV 09/25/2021	21081087	21081087		
	1	0302118 0643	310G	EL INSTR	SUPP BKS		7,465.97			
	2	0302118 0643	466F	EL INSTR	SUPP BKS		3,544.33			
				Invoice Net			11,010.30			
							CHECK TOTAL	11,010.30		
1110 QUILL				00000	20220466	INV 09/25/2021	18995081	18995081		
	1	1102118 0610	554GD	BLH INSTR	SUPPLIES		379.20			
				Invoice Net			379.20			
							CHECK TOTAL	379.20		
9087 RON CLARK ACADEMY				00000	20220872	INV 09/25/2021	279	279		
	1	0302118 0650	310G	EL INSTR	TECH SUPPL		2,400.00			
				Invoice Net			2,400.00			
							CHECK TOTAL	2,400.00		
5379 TOADVINE ENTERPRISES				00000	20213236	INV 09/25/2021	8172	8172		
	1	1102025 0739	024G	BLHSATH	OTR EQUIP		5,697.87			
	2	9201134 0739		MAINT SHOP	OTR EQUIP		3,577.13			
				Invoice Net			9,275.00			
							CHECK TOTAL	9,275.00		
3838 XEROX CORP.				00000	20211300	INV 09/25/2021	014215761	014215761		
	1	1102118 0444	310G	BLH INSTR	Copier Ren		207.05			
				Invoice Net			207.05			
3838 XEROX CORP.				00000	20211300	INV 09/25/2021	014215762	014215762		
	1	1102118 0444	310G	BLH INSTR	Copier Ren		207.05			
				Invoice Net			207.05			
3838 XEROX CORP.				00000	20211300	INV 09/25/2021	014352298	014352298		
	1	1102118 0444	310G	BLH INSTR	Copier Ren		207.05			
				Invoice Net			207.05			
3838 XEROX CORP.				00000	20211300	INV 09/25/2021	014352299	014352299		
	1	1102118 0444	310G	BLH INSTR	Copier Ren		207.05			
				Invoice Net			207.05			
							CHECK TOTAL	828.20		
=====										
20 INVOICES				WARRANT TOTAL			55,875.91	55,875.91		
=====										

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
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WARRANT: 092521 09/22/2021

DUE DATE: 09/22/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0739	-	OTHER EQUIPMENT	3,577.13	17,000.87
FUND TOTAL						3,577.13	
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0610	-168I	GENERAL SUPPLIES	500.00	329.31
2	0202170	AES OTHER INSTRUCT 2	-020-1900-190-10-0583	-19SG	HAULING OF COMMODITIES	1,860.00	-9,220.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0338	-310I	REGISTRATION FEES	100.00	1,900.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643	-310G	SUPPLEMENTARY BKS/STUD	7,465.97	8,889.90
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0643	-466F	SUPPLEMENTARY BKS/STUD	3,544.33	.00
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-310G	SUPPLIES-TECHNOLOGY RE	2,400.00	1,810.17
2	1102025	BLHS Athletics 2	-110-1900-920-30-0739	-024G	OTHER EQUIPMENT	5,697.87	302.13
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0444	-310G	Copier Rental	828.20	-26.14
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0610	-310G	GENERAL SUPPLIES	3,478.13	680.30
2	1102118	BLH REG INSTR SRF 2	-110-1100-100-30-0610	-554GD	GENERAL SUPPLIES	379.20	3,530.38
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0338	-466F	SUPPLIES-TECHNOLOGY RE	2,400.00	245.22
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0643	-466F	REGISTRATION FEES	8,500.00	.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0643	-466F	SUPPLEMENTARY BKS/STUD	8,994.99	150.20
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0338	-310G	SUPPLEMENTARY BKS/STUD	3,590.00	.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0444	-310I	REGISTRATION FEES	485.00	300.00
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0650	-310G	Copier Rental	575.09	5,000.00
FUND TOTAL						1,500.00	2,522.40
FUND TOTAL						52,298.78	
WARRANT SUMMARY TOTAL						55,875.91	
GRAND TOTAL						1,246,837.82	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#092721**

09/22/2021 12:11
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 09/22/2021 WARRANT: 092721 AMOUNT: \$ 25,140.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

09/22/2021 12:11
 9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST
P
apwarnt 2
WARRANT: 092721 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10843	AMERICAN BUSINE	00000	29882879	20220103	INV	09/27/2021	241.00		158380	COPIER RENT
200018	FERGUSON ENTERP	00000	2260731	20220109	INV	09/27/2021	43.32		158381	REPAIR PARTS
200420	LAYNE'S HDWE &	00000	290016	20220110	INV	09/27/2021	13.00		158382	SUPPLIES
200420	LAYNE'S HDWE &	00000	290597	20220110	INV	09/27/2021	25.19		158382	SUPPLIES
9731	SHOES FOR CREWS	00000	43376555	20220102	INV	09/27/2021	72.96		158383	NON SLIP SHOES
100236	STATE WIDE PRES	00000	999135694	20220105	INV	09/27/2021	940.00		158384	SUPPLIES
2714	UNITED DAIRY	00000	12141665955	20220096	INV	09/27/2021	718.20		158385	MILK
2714	UNITED DAIRY	00000	12211662038	20220096	INV	09/27/2021	149.77		158385	MILK
2714	UNITED DAIRY	00000	12211665023	20220096	INV	09/27/2021	74.77		158385	MILK
2714	UNITED DAIRY	00000	12211665036	20220096	INV	09/27/2021	359.10		158385	MILK
2714	UNITED DAIRY	00000	12351662221	20220096	INV	09/27/2021	59.85		158385	MILK
2883	VERITIV	00000	060-84933685	20220097	INV	09/27/2021	90.08		158386	SUPPLIES
9477	CENTRAL DISCOUN	00000	B241088	20220087	INV	09/27/2021	39.05		158447	SUPPLIES
100283	KING SUPPLY CO.	00000	258601	20220106	INV	09/27/2021	756.84		158448	SUPPLIES
200420	LAYNE'S HDWE &	00000	290087	20220110	INV	09/27/2021	16.36		158449	SUPPLIES
200420	LAYNE'S HDWE &	00000	290520	20220110	INV	09/27/2021	43.17		158449	SUPPLIES
200420	LAYNE'S HDWE &	00000	290627	20220110	INV	09/27/2021	35.73		158449	SUPPLIES
9731	SHOES FOR CREWS	00000	43398765	20220102	INV	09/27/2021	179.92		158450	NON SLIP SHOES
200018	FERGUSON ENTERP	00000	2283445	20220109	INV	09/27/2021	41.04		158521	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2315689	20220109	INV	09/27/2021	755.18		158521	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2332520	20220109	INV	09/27/2021	39.59		158521	REPAIR PARTS
7867	JACOBS TOWING	00000	0112025	20220989	INV	09/27/2021	150.00		158522	TOWING FS VAN TO HUTCH IN
10365	KIDSCHOOSE, INC	00000	206	20221084	INV	09/27/2021	4,200.00		158523	ANNUAL LICENSE FOR ALL SCH
100283	KING SUPPLY CO.	00000	258701	20220106	INV	09/27/2021	73.08		158524	SUPPLIES
200420	LAYNE'S HDWE &	00000	290673	20220110	INV	09/27/2021	89.99		158525	SUPPLIES
200420	LAYNE'S HDWE &	00000	291118	20220110	INV	09/27/2021	20.84		158525	SUPPLIES
9731	SHOES FOR CREWS	00000	43415004	20220102	INV	09/27/2021	179.88		158526	NON SLIP SHOES
9731	SHOES FOR CREWS	00000	43438302	20220102	INV	09/27/2021	179.88		158526	NON SLIP SHOES
9731	SHOES FOR CREWS	00000	43448556	20220102	INV	09/27/2021	119.92		158526	NON SLIP SHOES
9731	SHOES FOR CREWS	00000	43448567	20220102	INV	09/27/2021	119.92		158526	NON SLIP SHOES
2714	UNITED DAIRY	00000	12381662257	20220822	INV	09/27/2021	778.05		158527	MILK
2714	UNITED DAIRY	00000	12381662258	20220822	INV	09/27/2021	807.75		158527	MILK
2714	UNITED DAIRY	00000	12381662259	20220822	INV	09/27/2021	987.30		158527	MILK
2714	UNITED DAIRY	00000	12381662260	20220822	INV	09/27/2021	508.55		158527	MILK
2714	UNITED DAIRY	00000	12381665231	20220822	INV	09/27/2021	688.15		158527	MILK
2714	UNITED DAIRY	00000	12381665232	20220822	INV	09/27/2021	837.70		158527	MILK
2714	UNITED DAIRY	00000	12381665233	20220822	INV	09/27/2021	897.50		158527	MILK
2714	UNITED DAIRY	00000	12381665234	20220822	INV	09/27/2021	1,091.93		158527	MILK
2714	UNITED DAIRY	00000	12381665245	20220822	INV	09/27/2021	688.08		158527	MILK
2714	UNITED DAIRY	00000	12421662309	20220822	INV	09/27/2021	897.50		158527	MILK
2714	UNITED DAIRY	00000	12421662310	20220822	INV	09/27/2021	508.57		158527	MILK
2714	UNITED DAIRY	00000	5069319	20220822	INV	09/27/2021	179.50		158527	MILK
5407	UNITED REFRIGER	00000	80892661-00	20220100	INV	09/27/2021	369.89		158528	REPAIR PARTS
2883	VERITIV	00000	060-84956070	20220097	INV	09/27/2021	681.79		158529	SUPPLIES
2883	VERITIV	00000	060-84956071	20220097	INV	09/27/2021	35.96		158529	SUPPLIES
2883	VERITIV	00000	060-84962920	20220097	INV	09/27/2021	1,831.55		158529	SUPPLIES
2883	VERITIV	00000	060-84965065	20220097	INV	09/27/2021	932.84		158529	SUPPLIES

09/22/2021 12:11 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | PREPAID INVOICE LIST

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 apwarnt

WARRANT: 092721 09/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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							22,550.24	CASH ACCOUNT 10	6101CT	TOTAL
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09/22/2021 12:11
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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: 092721	09/22/2021	DUE DATE: 09/22/2021	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST		00000	20220103	INV	09/27/2021	30074676	30074676		
	1	0005101 0444		FOOD SVC	Copier Ren		331.99			
				Invoice Net			331.99			
							CHECK TOTAL	331.99		
9111	HEARTLAND PAYMENT SYST		00000	20220668	INV	09/27/2021	1023035	1023035		
	1	0005101 0352		FOOD SVC	OT TCH SVC		1,295.00			
				Invoice Net			1,295.00			
							CHECK TOTAL	1,295.00		
11617	LOWES' CREDIT - SYNCHR		00000	20220104	INV	09/27/2021	28014	28014		
	1	0005101 0663		FOOD SVC	REPR PARTS		127.13			
				Invoice Net			127.13			
							CHECK TOTAL	127.13		
9731	SHOES FOR CREWS, LLC		00000	20220102	INV	09/27/2021	43462178	43462178		
	1	0005101 0893		FOOD SVC	UNIFORMS		52.96			
				Invoice Net			52.96			
							CHECK TOTAL	52.96		
2883	VERITIV OPERATING COMP		00000	20220097	INV	09/27/2021	060-84972690	060-84972690		
	1	1105101 0610		FOOD SVC	SUPPLIES		582.44			
				Invoice Net			582.44			
							CHECK TOTAL	582.44		
3838	XEROX CORP.		00000	20220099	INV	09/27/2021	014352301	014352301		
	1	0005101 0444		FOOD SVC	Copier Ren		200.43			
				Invoice Net			200.43			
							CHECK TOTAL	200.43		
=====										
6 INVOICES			WARRANT TOTAL				2,589.95	2,589.95		
=====										

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarnt

WARRANT: 092721 09/22/2021

DUE DATE: 09/22/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	1,295.00	8,835.00
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0444	-	Copier Rental	532.42	-1,377.36
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0663	-	REPAIR PARTS	127.13	7,259.16
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0893	-	UNIFORMS	52.96	5,100.00
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	582.44	9,080.22
FUND TOTAL						2,589.95		
=====								
WARRANT SUMMARY TOTAL						2,589.95		
=====								
GRAND TOTAL						25,140.19		
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#093021VC**

09/22/2021 11:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 9175aben BATCH: 1152

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
9458	00000 COMFORT & PROCES	C-414 C-414	20220916		093021VC	3,935.00	.00	.00		
CASH 10	2022/03	INV 09/15/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:PM ON UNITS			0011087 0349		3,935.00	1099:	
9458	00000 COMFORT & PROCES	Q-1271 Q-1271	20220580		093021VC	5,501.37	.00	.00		
CASH 10	2022/03	INV 07/19/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:PROFESSIONAL SERVICES			8501987 0349		5,501.37	1099:	
9458	00000 COMFORT & PROCES	Q-1370 Q-1370	20220753		093021VC	5,572.64	.00	.00		
CASH 10	2022/03	INV 08/31/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:REBUILD PUMP			8501987 0433		5,572.64	1099:	
9458	00000 COMFORT & PROCES	Q-1394 Q-1394	20220949		093021VC	6,000.00	.00	.00		
CASH 10	2022/03	INV 09/13/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:EQUIPMENT REPAIR			8501987 0433		6,000.00	1099:	
9458	00000 COMFORT & PROCES	S-4942 S-4942	20220136		093021VC	2,010.69	.00	1,854.20		
CASH 10	2022/03	INV 07/30/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:COMPRESSORS/MOTORS			0011087 0663		2,010.69	1099:	
9458	00000 COMFORT & PROCES	S-5002 S-5002	20220373		093021VC	836.79	.00	3,663.21		
CASH 10	2022/03	INV 08/18/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:REPAIR PARTS AUG 2021			0011087 0663		836.79	1099:	
9458	00000 COMFORT & PROCES	S-5083 S-5083	20220136		093021VC	635.11	.00	1,854.20		
CASH 10	2022/03	INV 08/30/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:COMPRESSORS/MOTORS			0011087 0663		635.11	1099:	
9458	00000 COMFORT & PROCES	S-5214 S-5214	20221109		093021VC	4,678.82	.00	.00		
CASH 10	2022/03	INV 09/16/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 920	DUE 09/30/2021	DESC:PROFESSIONAL SERVICES			8501987 0349		4,678.82	1099:	

09/22/2021 11:49
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FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9175aben BATCH: 1152

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9726	00000 TRI-STATE EQUIPM	<u>105489</u> 105489	<u>20213071</u>		093021VC	1,102.80	.00	502.20		
CASH <u>10</u>	2022/03	INV 06/30/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 920	DUE 09/30/2021	DESC:EQUIPMENT	REPAIRS JUNE2021				1,102.80	1099:	
9726	00000 TRI-STATE EQUIPM	<u>105524</u> 105524	<u>20220629</u>		093021VC	1,406.00	.00	.00		
CASH <u>10</u>	2022/03	INV 09/07/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 920	DUE 09/30/2021	DESC:EQUIPMENT	REPAIRS SEPT 2021				1,406.00	1099:	
9726	00000 TRI-STATE EQUIPM	<u>105525</u> 105525	<u>20220435</u>		093021VC	1,406.00	.00	.00		
CASH <u>10</u>	2022/03	INV 09/07/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 920	DUE 09/30/2021	DESC:EQUIPMENT	REPAIRS AUG 2021				1,406.00	1099:	
9726	00000 TRI-STATE EQUIPM	<u>105526</u> 105526	<u>20220435</u>		093021VC	554.00	.00	.00		
CASH <u>10</u>	2022/03	INV 09/07/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 920	DUE 09/30/2021	DESC:EQUIPMENT	REPAIRS AUG 2021				554.00	1099:	
9726	00000 TRI-STATE EQUIPM	<u>105527</u> 105527	<u>20220629</u>		093021VC	498.00	.00	.00		
CASH <u>10</u>	2022/03	INV 09/07/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 920	DUE 09/30/2021	DESC:EQUIPMENT	REPAIRS SEPT 2021				498.00	1099:	
9726	00000 TRI-STATE EQUIPM	<u>105528</u> 105528	<u>20221013</u>		093021VC	169.60	.00	1,830.40		
CASH <u>10</u>	2022/03	INV 09/17/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 920	DUE 09/30/2021	DESC:EQUIPMENT	REPAIRS OCT 2021				169.60	1099:	
<u>101089</u>	00000 ASHLAND OFFICE S	<u>913616-0</u> 913616-0	<u>20220537</u>		093021VC	1,534.02	.00	.00		
CASH <u>10</u>	2022/03	INV 06/29/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 019	DUE 09/30/2021	DESC:Copier Rental - Qtr Rental					1,534.02	1099:	
<u>101089</u>	00000 ASHLAND OFFICE S	<u>916242-0</u> 916242-0	<u>20220537</u>		093021VC	1,534.02	.00	.00		
CASH <u>10</u>	2022/03	INV 07/30/2021	SEP-CHK: N	DISC: .00						
ACCT <u>6101CT</u>	DEPT 019	DUE 09/30/2021	DESC:Copier Rental - Qtr Rental					1,534.02	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
101089	00000 ASHLAND OFFICE S	916273-0 916273-0	20212083		093021VC	853.91	.00	3,323.18		
CASH 10	2022/03	INV 07/30/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 030	DUE 09/30/2021	DESC:Copy rental			0302118 0444 310G		853.91	1099:	
101089	00000 ASHLAND OFFICE S	917743-0 917743-0	20213106		093021VC	1,628.64	.00	.00		
CASH 10	2022/03	INV 06/23/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 120	DUE 09/30/2021	DESC:ink pens, dry erase markers, v			1201118 0610		1,628.64	1099:	
101089	00000 ASHLAND OFFICE S	917749-0 917749-0	20213106		093021VC	454.19	.00	.00		
CASH 10	2022/03	INV 06/23/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 120	DUE 09/30/2021	DESC:ink pens, dry erase markers, v			1201118 0610		454.19	1099:	
101089	00000 ASHLAND OFFICE S	918509-0 918509-0	20220780		093021VC	260.27	.00	39.73		
CASH 10	2022/03	INV 08/25/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 030	DUE 09/30/2021	DESC:INK			0301118 0610 SEC6		260.27	1099:	
101089	00000 ASHLAND OFFICE S	918913-0 918913-0	20220537		093021VC	1,534.02	.00	.00		
CASH 10	2022/03	INV 08/30/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 019	DUE 09/30/2021	DESC:Copier Rental - Qtr Rental			0191118 0444 SEC6		1,534.02	1099:	
101089	00000 ASHLAND OFFICE S	918942-0 918942-0	20212083		093021VC	853.91	.00	3,323.18		
CASH 10	2022/03	INV 08/30/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 030	DUE 09/30/2021	DESC:Copy rental			0302118 0444 310G		853.91	1099:	
101089	00000 ASHLAND OFFICE S	919968-0 919968-0	20220952		093021VC	780.00	.00	.00		
CASH 10	2022/03	INV 09/13/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 120	DUE 09/30/2021	DESC:Printers			1201118 0650 SEC6		780.00	1099:	
101089	00000 ASHLAND OFFICE S	920192-0 920192-0	20221065		093021VC	1,994.58	.00	.00		
CASH 10	2022/03	INV 09/15/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CT	DEPT 030	DUE 09/30/2021	DESC:toner			0301118 0610 SEC6		1,994.58	1099:	
24 APPROVED UNPAID INVOICES						TOTAL		45,734.38		

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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24 INVOICE(S)

REPORT POST TOTAL

45,734.38

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 03	0011087	1 -001-2610-470-00-0349 -	OTHER PROFESSIO	3,935.00	.00
	0011087	1 -001-2610-470-00-0663 -	REPAIR PARTS	3,482.59	.00
	0191118	1 -019-1100-100-10-0444 -SEC6	COPIER RENTAL	4,602.06	.00
	0301118	1 -030-1100-100-10-0610 -SEC6	GENERAL SUPPLIE	2,254.85	.00
	0302118	2 -030-1100-100-10-0444 -310G	COPIER RENTAL	1,707.82	.00
	1201118	1 -120-1100-100-10-0610 -	GENERAL SUPPLIE	2,082.83	.00
	1201118	1 -120-1100-100-10-0650 -SEC6	SUPPLIES-TECHNO	780.00	.00
	8501987	1 -850-2610-409-30-0349 -	OTHER PROFESSIO	10,180.19	.00
	8501987	1 -850-2610-409-30-0433 -	EQUIPMENT REPAI	11,572.64	.00
	9201134	1 -920-2680-470-00-0433 -	EQUIPMENT REPAI	5,136.40	.00
REPORT TOTALS				45,734.38	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 3 234									
API 0011087-0349	09/21/2021	W 093021VC	009458	20220916	C-414	OTHER PROFESSIONAL SERVICES PM ON UNITS	Y	3,935.00	
POL 9201134-0349	09/21/2021	LIQ/INV	009458	20220916	C-414	OTHER PROFESSIONAL SERVICES PM ON UNITS	4 2022		3,935.00
API 8501987-0349	09/21/2021	W 093021VC	009458	20220580	Q-1271	OTHER PROFESSIONAL SERVICES PROFESSIONAL SERVICES	Y	5,501.37	
POL 9201134-0349	09/21/2021	LIQ/INV	009458	20220580	Q-1271	OTHER PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4 2022		5,501.37
API 8501987-0433	09/21/2021	W 093021VC	009458	20220753	Q-1370	EQUIPMENT REPAIR & MAINT REBUILD PUMP	Y	5,572.64	
POL 9201134-0433	09/21/2021	LIQ/INV	009458	20220753	Q-1370	EQUIPMENT REPAIR & MAINT REBUILD PUMP	4 2022		5,572.64
API 8501987-0433	09/21/2021	W 093021VC	009458	20220949	Q-1394	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIR	Y	6,000.00	
POL 9201134-0433	09/21/2021	LIQ/INV	009458	20220949	Q-1394	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIR	4 2022		6,000.00
API 0011087-0663	09/21/2021	W 093021VC	009458	20220136	S-4942	REPAIR PARTS COMPRESSORS/MOTORS	Y	2,010.69	
POL 9201134-0663	09/21/2021	LIQ/INV	009458	20220136	S-4942	REPAIR PARTS COMPRESSORS/MOTORS	4 2022		2,010.69
API 0011087-0663	09/21/2021	W 093021VC	009458	20220373	S-5002	REPAIR PARTS REPAIR PARTS AUG 2021	Y	836.79	
POL 9201134-0663	09/21/2021	LIQ/INV	009458	20220373	S-5002	REPAIR PARTS REPAIR PARTS AUG 2021	4 2022		836.79
API 0011087-0663	09/21/2021	W 093021VC	009458	20220136	S-5083	REPAIR PARTS COMPRESSORS/MOTORS	Y	635.11	
POL 9201134-0663	09/21/2021	LIQ/INV	009458	20220136	S-5083	REPAIR PARTS COMPRESSORS/MOTORS	4 2022		635.11
API 8501987-0349	09/21/2021	W 093021VC	009458	20221109	S-5214	OTHER PROFESSIONAL SERVICES PROFESSIONAL SERVICES	Y	4,678.82	
POL 9201134-0349	09/21/2021	LIQ/INV	009458	20221109	S-5214	OTHER PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4 2022		4,678.82
API 9201134-0433	09/21/2021	W 093021VC	009726	20213071	105489	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIRS JUNE2021		1,102.80	
POL 9201134-0433	09/21/2021	LIQ/INV	009726	20213071	105489	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIRS JUNE20212021	4		1,102.80
API 9201134-0433	09/21/2021	W 093021VC	009726	20220629	105524	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIRS SEPT 2021		1,406.00	
POL 9201134-0433	09/21/2021	LIQ/INV	009726	20220629	105524	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIRS SEPT 20222022	4		1,406.00
API 9201134-0433	09/21/2021	W 093021VC	009726	20220435	105525	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIRS AUG 2021		1,406.00	
POL 9201134-0433	09/21/2021	LIQ/INV	009726	20220435	105525	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIRS AUG 20212022	4		1,434.69
API 9201134-0433	09/21/2021	W 093021VC	009726	20220435	105526	EQUIPMENT REPAIR & MAINT EQUIPMENT REPAIRS AUG 2021		554.00	
POL 9201134-0433						EQUIPMENT REPAIR & MAINT	4		565.31

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 9201134-0433	09/21/2021	LIQ/INV	009726	20220435	105526	EQUIPMENT REPAIRS AUG 20212022			
POL 9201134-0433	09/21/2021	W 093021VC	009726	20220629	105527	EQUIPMENT REPAIR & MAINT		498.00	
API 9201134-0433	09/21/2021	LIQ/INV	009726	20220629	105527	EQUIPMENT REPAIRS SEPT 2021			594.00
POL 9201134-0433	09/21/2021	W 093021VC	009726	20221013	105528	EQUIPMENT REPAIR & MAINT	4	169.60	
API 0191118-0444-SEC6	09/21/2021	LIQ/INV	009726	20221013	105528	EQUIPMENT REPAIRS OCT 20212022			169.60
POL 0191118-0444-SEC6	09/21/2021	W 093021VC	101089	20220537	913616-0	COPIER RENTAL		1,534.02	
API 0191118-0444-SEC6	09/21/2021	LIQ/INV	101089	20220537	913616-0	Copier Rental - Qtr Rental	4		1,534.02
POL 0191118-0444-SEC6	09/21/2021	W 093021VC	101089	20220537	916242-0	COPIER RENTAL		1,534.02	
API 0302118-0444-310G	09/21/2021	LIQ/INV	101089	20220537	916242-0	Copier Rental - Qtr Rental2022	4		1,534.02
POL 0302118-0444-310G	09/21/2021	W 093021VC	101089	20212083	916273-0	COPIER RENTAL		853.91	
API 1201118-0610	09/21/2021	LIQ/INV	101089	20212083	916273-0	Copy rental	4		853.91
POL 1201118-0610	09/21/2021	W 093021VC	101089	20213106	917743-0	COPIER RENTAL	2021	1,628.64	
API 1201118-0610	09/21/2021	LIQ/INV	101089	20213106	917743-0	ink pens, dry erase markers, v	4		1,628.68
POL 1201118-0610	09/21/2021	W 093021VC	101089	20213106	917749-0	GENERAL SUPPLIES		454.19	
API 0301118-0610-SEC6	09/21/2021	LIQ/INV	101089	20213106	917749-0	ink pens, dry erase markers, v	4		454.20
POL 0301118-0610-SEC6	09/21/2021	W 093021VC	101089	20220780	918509-0	GENERAL SUPPLIES		260.27	
API 0191118-0444-SEC6	09/21/2021	LIQ/INV	101089	20220780	918509-0	INK	4		260.27
POL 0191118-0444-SEC6	09/21/2021	W 093021VC	101089	20220537	918913-0	GENERAL SUPPLIES	2022	1,534.02	
API 0302118-0444-310G	09/21/2021	LIQ/INV	101089	20220537	918913-0	COPIER RENTAL	4		1,534.02
POL 0302118-0444-310G	09/21/2021	W 093021VC	101089	20212083	918942-0	Copier Rental - Qtr Rental2022		853.91	
API 1201118-0650-SEC6	09/21/2021	LIQ/INV	101089	20212083	918942-0	Copy rental	4		853.91
POL 1201118-0650-SEC6	09/21/2021	W 093021VC	101089	20220952	919968-0	COPIER RENTAL	2021	780.00	
API 0301118-0610-SEC6	09/21/2021	LIQ/INV	101089	20220952	919968-0	Supplies-TECHNOLOGY RELATED	4		800.00
POL 0301118-0610-SEC6	09/21/2021	W 093021VC	101089	20221065	920192-0	Printers	2022	1,994.58	
API 09/21/2021	09/21/2021	LIQ/INV	101089	20221065	920192-0	GENERAL SUPPLIES	4		1,994.58
POL 09/21/2021	09/21/2021	W 093021VC	101089	20221065	920192-0	toner	2022		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL								45,734.38	.00
API 10-7421	09/21/2021 W	093021VC B 1152				ACCOUNTS PAYABLE			44,026.56
API 20-7421	09/21/2021 W	093021VC B 1152				ACCOUNTS PAYABLE			1,707.82
POL 10-7603	09/21/2021 W	093021VC B 1152				PURCHASE OBLIGATIONS			44,182.61
POL 20-7603	09/21/2021 W	093021VC B 1152				PURCHASE OBLIGATIONS			1,707.82
POL 10-8753	09/21/2021 W	093021VC B 1152				ASSIGNED-PURCH OBL - CURRENT		44,182.61	
POL 20-8753	09/21/2021 W	093021VC B 1152				ASSIGNED-PURCH OBL - CURRENT		1,707.82	
SYSTEM GENERATED ENTRIES TOTAL								45,890.43	91,624.81
JOURNAL 2022/03/234 TOTAL								91,624.81	91,624.81
2022 3 234									
API 10-7602	09/21/2021 W	093021VC B 1152				EXPENDITURES CONTROL		44,026.56	
API 20-7602	09/21/2021 W	093021VC B 1152				EXPENDITURES CONTROL		1,707.82	

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022 3	234	09/21/2021			
	10-7421				ACCOUNTS PAYABLE		44,026.56
	10-7602				EXPENDITURES CONTROL	44,026.56	
	10-7603				PURCHASE OBLIGATIONS		44,182.61
	10-8753				ASSIGNED-PURCH OBL - CURRENT	44,182.61	
					FUND TOTAL	88,209.17	88,209.17
2	SPECIAL REVENUE	2022 3	234	09/21/2021			
	20-7421				ACCOUNTS PAYABLE		1,707.82
	20-7602				EXPENDITURES CONTROL	1,707.82	
	20-7603				PURCHASE OBLIGATIONS		1,707.82
	20-8753				ASSIGNED-PURCH OBL - CURRENT	1,707.82	
					FUND TOTAL	3,415.64	3,415.64

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