

**ORDERS
OF THE
TREASURER**

**WARRANT
#102221**

10/22/2021 13:47
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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apwarnt

DATE: 10/22/2021 WARRANT: 102221 AMOUNT: \$ 540,809.28

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 102221 10/22/2021

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	30074679	20220157	INV	10/22/2021	1,233.12		158602	COPIER RENT
10843	AMERICAN BUSINE	00000	30086164	20221189	INV	10/22/2021	630.96		158602	TECHNOLOGY
10843	AMERICAN BUSINE	00000	30141560	20220864	INV	10/22/2021	124.72		158602	Copier Rent
9477	CENTRAL DISCOUN	00000	B242385	20220627	INV	10/22/2021	59.80		158603	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	B242386	20220627	INV	10/22/2021	19.99		158603	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	B242446	20220627	INV	10/22/2021	30.68		158603	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	B242515	20220627	INV	10/22/2021	64.10		158603	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13626	20220627	INV	10/22/2021	33.96		158603	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13672	20220627	INV	10/22/2021	11.78		158603	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13695	20220627	INV	10/22/2021	38.96		158603	REPAIR PARTS SEPT 2021
11612	COGNIA	00000	00147405	20220693	INV	10/22/2021	165.00		158604	REGISTRATION
11934	CRH ENTERPRISES	00000	999136339	20220876	INV	10/22/2021	600.56		158605	Food for PD
100513	D. C. ELEVATOR	00000	318672	20221164	INV	10/22/2021	165.00		158606	ELEVATOR REPAIR
200018	FERGUSON ENTERP	00000	2355120-1	20220792	INV	10/22/2021	1,445.00		158607	410 FREON
200018	FERGUSON ENTERP	00000	2362280	20220641	INV	10/22/2021	1,380.66		158607	REPAIR PARTS SEPT2021
200018	FERGUSON ENTERP	00000	2374002	20221234	INV	10/22/2021	195.00		158607	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2380872	20221234	INV	10/22/2021	71.49		158607	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2395522	20221234	INV	10/22/2021	266.53		158607	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2396157	20221234	INV	10/22/2021	339.00		158607	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2398218	20221234	INV	10/22/2021	86.85		158607	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2398443	20221234	INV	10/22/2021	21.65		158607	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2399298	20221234	INV	10/22/2021	21.93		158607	REPAIR PARTS
200018	FERGUSON ENTERP	00000	CM313423	20220641	CRM	10/22/2021	-65.00		158607	REPAIR PARTS SEPT2021
100125	FS VANHOOSE & C	00000	2109-598431	20220637	INV	10/22/2021	397.55		158608	REPAIR PARTS SEPT 2021
10706	KASBO	00000	202112360996	20221111	INV	10/22/2021	360.00		158609	FALL KASBO REGISTRATION
10706	KASBO	00000	202112821041	20221111	INV	10/22/2021	460.00		158609	FALL KASBO REGISTRATION
9150	KENTUCKY STATE	00000	139360	20221163	INV	10/22/2021	200.00		158610	ELEVATOR INSPECTIONS
9150	KENTUCKY STATE	00000	139361	20221163	INV	10/22/2021	100.00		158610	ELEVATOR INSPECTIONS
200420	LAYNE'S HDWE &	00000	291348	20220642	INV	10/22/2021	64.75		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291350	20220642	INV	10/22/2021	46.78		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291352	20220642	INV	10/22/2021	91.03		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291356	20220642	INV	10/22/2021	87.85		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291374	20220642	INV	10/22/2021	8.07		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291375	20220642	INV	10/22/2021	22.46		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291381	20220642	INV	10/22/2021	159.99		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291387	20220642	INV	10/22/2021	5.03		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291413	20220642	INV	10/22/2021	47.68		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291418	20220642	INV	10/22/2021	75.52		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291427	20220642	INV	10/22/2021	149.66		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291435	20220642	INV	10/22/2021	65.66		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291442	20220642	INV	10/22/2021	14.84		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291464	20220642	INV	10/22/2021	75.00		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291496	20220642	INV	10/22/2021	422.92		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291506	20220642	INV	10/22/2021	66.56		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291508	20220642	INV	10/22/2021	53.99		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291512	20220642	INV	10/22/2021	12.28		158611	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291533	20220642	INV	10/22/2021	101.62		158611	REPAIR PARTS SEPT 2021

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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
10112	MOMAR, INC	00000	PSI414052	20220754	INV	10/22/2021	5,072.03		158612	SUPPLIES
5720	PRESENTATION SO	00000	0084189-IN	20221073	INV	10/22/2021	315.05		158613	GENERAL SUPPLIES
100246	PRICE'S TRACTOR	00000	114464	20221193	INV	10/22/2021	22.39		158614	REPAIR PARTS
100123	SANDY VALLEY HA	00000	105237	20220636	INV	10/22/2021	935.86		158615	REPAIR PARTS SEPT 2021
11719	SAVVAS LEARNING	00000	7027740334	20220865	INV	10/22/2021	2,838.00		158616	TEXTBOOKS
3540	SCHOOL NURSE SU	00000	0856158	20220793	INV	10/22/2021	49.03		158617	Medical Supplies
11596	SLOPE MASTER LL	00000	120	20221206	INV	10/22/2021	670.00		158618	EQUIPMENT REPAIRS
100236	STATE WIDE PRES	00000	999136340	20220951	INV	10/22/2021	186.00		158619	Office supplies
100236	STATE WIDE PRES	00000	999136341	20220951	INV	10/22/2021	202.00		158619	Office supplies
100236	STATE WIDE PRES	00000	999136342	20220236	INV	10/22/2021	601.00		158619	OFFICE SUPPLIES
100508	THERMAL EQUIP S	00000	33234	20220737	INV	10/22/2021	1,972.88		158620	PROFESSIONAL SERICE
7869	TMS SOUTH	00000	367537	20221121	INV	10/22/2021	272.30		158621	REPAIR PARTS
9466	TRIANGLE FOODS	00000	3982	20220309	INV	10/22/2021	107.64		158622	Refreshments
2883	VERITIV	00000	060-84971980	20220617	INV	10/22/2021	388.28		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84971995	20220617	INV	10/22/2021	1,758.37		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84971996	20220617	INV	10/22/2021	76.20		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972000	20220617	INV	10/22/2021	968.46		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972005	20220617	INV	10/22/2021	787.78		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972006	20220617	INV	10/22/2021	76.20		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972010	20220617	INV	10/22/2021	2,049.71		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972017	20220617	INV	10/22/2021	17.04		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972025	20220617	INV	10/22/2021	560.34		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972026	20220617	INV	10/22/2021	75.55		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972030	20220617	INV	10/22/2021	1,575.97		158623	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972450	20220617	INV	10/22/2021	196.25		158623	SUPPLIES SEPT 2021
143329	WEST VA ELECTRI	00000	S2103813.001	20220640	INV	10/22/2021	58.52		158624	REPAIR PARTS SEPT 2021
143329	WEST VA ELECTRI	00000	S2104390.001	20220640	INV	10/22/2021	231.00		158624	REPAIR PARTS SEPT 2021
3838	XEROX CORP.	00000	013980151	20221168	INV	10/22/2021	35.90		158625	Copie Rental Print Charge
3838	XEROX CORP.	00000	014215774	20221168	INV	10/22/2021	79.23		158625	Copie Rental Print Charge
3838	XEROX CORP.	00000	2817060	20220452	INV	10/22/2021	217.70		158625	COPIER RENT
7244	ALBON MEADE & S	00000	3466	20221007	INV	10/22/2021	300.00		158714	ROOF REPAIRS OCTOBER 2021
7244	ALBON MEADE & S	00000	3467	20221007	INV	10/22/2021	200.00		158714	ROOF REPAIRS OCTOBER 2021
7244	ALBON MEADE & S	00000	3468	20221007	INV	10/22/2021	200.00		158714	ROOF REPAIRS OCTOBER 2021
7244	ALBON MEADE & S	00000	3469	20221007	INV	10/22/2021	200.00		158714	ROOF REPAIRS OCTOBER 2021
10843	AMERICAN BUSINE	00000	029651936	20220490	INV	10/22/2021	630.96		158715	COPIER RENT
9120	AMERICAN RED CR	00000	22378236	20220256	INV	10/22/2021	15.00		158716	PRINTING CPR/FIRST-AIDE/AE
10781	AMTECK	00000	940701288	20220630	INV	10/22/2021	300.00		158717	FIRE EXT AND ALARM INSPECT
744	APPALACHIAN NEW	00000	999136496	20220675	INV	10/22/2021	609.70		158718	ADVERTISING
744	APPALACHIAN NEW	00000	999136497	20220675	INV	10/22/2021	609.70		158718	ADVERTISING
744	APPALACHIAN NEW	00000	999136498	20220675	INV	10/22/2021	609.70		158718	ADVERTISING
2700	BLUEGRASS KESCO	00000	184075	20220616	INV	10/22/2021	1,460.00		158719	CHEMICAL TREATMENTS SEPT 2
9477	CENTRAL DISCOUN	00000	B242874	20220627	INV	10/22/2021	99.00		158720	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13941	20220627	INV	10/22/2021	518.42		158720	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13968	20220627	INV	10/22/2021	57.14		158720	REPAIR PARTS SEPT 2021
9477	CENTRAL DISCOUN	00000	C13999	20220627	INV	10/22/2021	12.29		158720	REPAIR PARTS SEPT 2021
10583	CINTAS CORPORAT	00000	5078806705	20221297	INV	10/22/2021	58.73		158721	FIRST AID SUPPLIES
11612	COGNIA	00000	00147340	20220657	INV	10/22/2021	165.00		158722	REGISTRATION
11612	COGNIA	00000	00147400	20220165	INV	10/22/2021	165.00		158722	REGISTRATION
100114	ELLIOTT CONTRAC	00000	719104	20221191	INV	10/22/2021	1,198.26		158723	REPAIR PARTS

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 FLOYD COUNTY PUBLIC SCHOOLS
 PREPAID INVOICE LIST

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WARRANT: 102221 10/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200018	FERGUSON ENTERP	00000	2394724	20221234	INV	10/22/2021	979.00		158724	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2395522-1	20221234	INV	10/22/2021	29.41		158724	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2396054	20221234	INV	10/22/2021	43.69		158724	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2414399	20221234	INV	10/22/2021	909.92		158724	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2414942	20221234	INV	10/22/2021	110.55		158724	REPAIR PARTS
8541	H & C CONSTRUCT	00000	834	20221188	INV	10/22/2021	1,760.00		158725	PROFESSIONAL SERVICE
8541	H & C CONSTRUCT	00000	835	20221222	INV	10/22/2021	6,177.75		158725	PROFESSIONAL SERVICE
481	JOHNSON COUNTY	00000	999136495	20221145	INV	10/22/2021	180.00		158726	REGISTRATION
6701	KY CRYSTAL WATE	00000	012827	20220884	INV	10/22/2021	67.00		158727	BOTTLED WATER
300357	LAKESHORE LEARN	00000	106720092821	20220697	INV	10/22/2021	1,393.65		158728	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	106735092821	20220697	INV	10/22/2021	464.55		158728	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	106740092821	20220697	INV	10/22/2021	464.55		158728	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	141053092421	20220697	INV	10/22/2021	379.05		158728	FURNITURE AND SCHOOL TRIKE
200420	LAYNE'S HDWE &	00000	291567	20220642	INV	10/22/2021	17.72		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291574	20220642	INV	10/22/2021	39.90		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291583	20220642	INV	10/22/2021	37.40		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291628	20220642	INV	10/22/2021	93.24		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291675	20220642	INV	10/22/2021	90.51		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291745	20220642	INV	10/22/2021	187.00		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291748	20220642	INV	10/22/2021	23.18		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291751	20220642	INV	10/22/2021	47.44		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291752	20220642	INV	10/22/2021	16.72		158729	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291797	20220642	INV	10/22/2021	86.28		158729	REPAIR PARTS SEPT 2021
11614	MADE TO CRAVE	00000	0000310	20220602	INV	10/22/2021	2,475.00		158730	Food for Step Up Day
11690	NEAL SMITH	00000	999136530	20221196	INV	10/22/2021	10,501.90		158731	PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	2122415-44	20220633	INV	10/22/2021	234.00		158732	PROFESSIONAL SERVICES SEPT
8156	PORTER, SCHMITT,	00000	55396	20221181	INV	10/22/2021	4,994.36		158733	LEGAL FEES - AUGUST 2021
3736	PUBLIC ENTITY I	00000	100421	20221304	INV	10/22/2021	20,770.00		158734	INSURANCE
3736	PUBLIC ENTITY I	00000	118713	20221180	INV	10/22/2021	3,087.00		158734	WORKER'S COMP
100123	SANDY VALLEY HA	00000	105367	20220636	INV	10/22/2021	300.42		158735	REPAIR PARTS SEPT 2021
100123	SANDY VALLEY HA	00000	105404	20221025	INV	10/22/2021	14.95		158735	REPAIR PARTS OCTOBER 2021
10129	SIGN GUYS	00000	02093	20220982	INV	10/22/2021	500.00		158736	BACKDROPS
141620	STATE ELECTRIC	00000	15589109-00	20220924	INV	10/22/2021	494.81		158737	REPAIR PARTS SEPT 2021
100236	STATE WIDE PRES	00000	02398	20220860	INV	10/22/2021	230.00		158738	INK AND SUPPLIES
100236	STATE WIDE PRES	00000	2431	20220775	INV	10/22/2021	2,960.00		158738	CHAIRS FOR SCIENCE CLASSRO
100236	STATE WIDE PRES	00000	2439	20220860	INV	10/22/2021	523.00		158738	INK AND SUPPLIES
100236	STATE WIDE PRES	00000	999136531	20221253	INV	10/22/2021	1,917.00		158738	DESK W/HUTCH, SHELF, & FIL
100236	STATE WIDE PRES	00000	999136532	20221253	INV	10/22/2021	290.00		158738	DESK W/HUTCH, SHELF, & FIL
100236	STATE WIDE PRES	00000	999136533	20220236	INV	10/22/2021	87.00		158738	OFFICE SUPPLIES
100236	STATE WIDE PRES	00000	999136534	20221192	INV	10/22/2021	500.00		158738	colored paper and card sto
100236	STATE WIDE PRES	00000	999136550	20220236	INV	10/22/2021	279.00		158738	OFFICE SUPPLIES
100236	STATE WIDE PRES	00000	999136551	20221095	INV	10/22/2021	1,252.00		158738	SUPPLIES
100236	STATE WIDE PRES	00000	999136589	20220145	INV	10/22/2021	90.00		158738	SUPPLIES
100919	TRANE PARTS CEN	00000	LEIS0115324	20220465	INV	10/22/2021	101.57		158739	REPAIR PARTS JUNE 2021
9466	TRIANGLE FOODS	00000	3994	20220601	INV	10/22/2021	1,575.00		158740	Food for Step-Up Day
5407	UNITED REFRIGER	00000	80584731-00	20220389	INV	10/22/2021	113.65		158741	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	80671208-01	20220389	INV	10/22/2021	31.95		158741	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	81193825-00	20220389	INV	10/22/2021	67.43		158741	REPAIR PARTS AUG 2021
5407	UNITED REFRIGER	00000	81207356-00	20220389	INV	10/22/2021	56.30		158741	REPAIR PARTS AUG 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	060-84925171	20220018	INV	10/22/2021	108.15		158742	SUPPLIES
2883	VERITIV	00000	060-84946072	20220385	INV	10/22/2021	31.59		158742	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84946098	20220385	INV	10/22/2021	52.65		158742	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84971966	20220617	INV	10/22/2021	24.66		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84971981	20220617	INV	10/22/2021	42.12		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84971991	20220617	INV	10/22/2021	42.12		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84971997	20220617	INV	10/22/2021	49.32		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84971998	20220617	INV	10/22/2021	47.42		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972001	20220617	INV	10/22/2021	323.44		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972007	20220617	INV	10/22/2021	31.59		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972008	20220617	INV	10/22/2021	323.44		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972011	20220617	INV	10/22/2021	161.72		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972018	20220617	INV	10/22/2021	24.66		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972022	20220617	INV	10/22/2021	24.66		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972027	20220617	INV	10/22/2021	24.66		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972028	20220617	INV	10/22/2021	71.30		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972032	20220617	INV	10/22/2021	49.32		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972033	20220617	INV	10/22/2021	14.14		158742	SUPPLIES SEPT 2021
2883	VERITIV	00000	060-84972034	20220617	INV	10/22/2021	161.72		158742	SUPPLIES SEPT 2021
143329	WEST VA ELECTRI	00000	S2105323.001	20220640	INV	10/22/2021	43.12		158743	REPAIR PARTS SEPT 2021
4946	WHITE & ASSOCIA	00000	589	20221285	INV	10/22/2021	7,875.00		158744	AUDITING SERVICES
8105	YOUNCE'S SEPTIC	00000	8681	20220430	INV	10/22/2021	875.00		158745	PROFESSIONAL SERVICES AUG
8105	YOUNCE'S SEPTIC	00000	9105	20220624	INV	10/22/2021	875.00		158745	PROFESSIONAL SERVICES SEPT
1666	AIRGAS MID AMER	00000	9983067137	20220999	INV	10/22/2021	460.90		158801	BOTTLED GAS OCT 2021
142345	APPLE COMPUTER.	00000	AG06392146	20221158	INV	10/22/2021	2,956.00		158802	IPADS
6917	BOCOOK ENGINEER	00000	2306800	20221415	INV	10/22/2021	388.50		158803	PROFESSIONAL SERVICES
6917	BOCOOK ENGINEER	00000	2306801	20221416	INV	10/22/2021	1,843.00		158803	PROFESSIONAL SERVICES
6917	BOCOOK ENGINEER	00000	2306802	20221417	INV	10/22/2021	196.00		158803	PROFESSIONAL SERVICES
4960	CDW GOVERNMENT,	00000	K499132	20220941	INV	10/22/2021	2,646.94		158804	TECHNOLOGY
9477	CENTRAL DISCOUN	00000	B243186	20221012	INV	10/22/2021	73.25		158805	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	B243197	20221012	INV	10/22/2021	25.60		158805	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	C14222	20221012	INV	10/22/2021	52.84		158805	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	C14249	20221012	INV	10/22/2021	39.57		158805	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	C14271	20221012	INV	10/22/2021	66.31		158805	REPAIR PARTS OCTOBER 2021
10583	CINTAS CORPORAT	00000	9148564969	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148564973	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148564974	20220059	INV	10/22/2021	267.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148565142	20220059	INV	10/22/2021	178.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148565191	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148565226	20220059	INV	10/22/2021	178.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148565241	20220059	INV	10/22/2021	178.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148565242	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148565262	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148582843	20220059	INV	10/22/2021	267.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148609399	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148610228	20220059	INV	10/22/2021	178.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148610250	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9148610496	20220059	INV	10/22/2021	89.00		158806	ZOLL PLUS
7181	CMTA INC	00000	ZFL19-017	20221357	INV	10/22/2021	333,026.89		158807	GESC

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WARRANT: 102221 10/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100513	D. C. ELEVATOR	00000	319791	20221029	INV	10/22/2021	1,607.31		158808	ELEVATOR SERVICES OCTOBER
11426	ENTERPRISE FM T	00000	FBN4317026	20221343	INV	10/22/2021	7,649.64		158809	VEHICLE RENTAL
200018	FERGUSON ENTERP	00000	2401238	20221234	INV	10/22/2021	164.45		158810	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2414911	20221234	INV	10/22/2021	285.70		158810	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2427291	20221234	INV	10/22/2021	129.59		158810	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2448926	20221032	INV	10/22/2021	990.18		158810	REPAIR PARTS OCTOBER 2021
200018	FERGUSON ENTERP	00000	2452110	20221234	INV	10/22/2021	39.89		158810	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2453620	20221234	INV	10/22/2021	71.46		158810	REPAIR PARTS
11953	HOSA INC.	00000	999136625	20221300	INV	10/22/2021	20.00		158811	REGISTRATION
3467	KASC/STLA	00000	12203311	20221115	INV	10/22/2021	420.00		158812	KASC Dues
101802	KSBA	00000	22-02925	20221195	INV	10/22/2021	675.68		158813	PROFESSIONAL TRAINING SERV
200420	LAYNE'S HDWE &	00000	291831	20220642	INV	10/22/2021	27.89		158814	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291832	20221067	INV	10/22/2021	241.94		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291846	20220642	INV	10/22/2021	34.65		158814	REPAIR PARTS SEPT 2021
200420	LAYNE'S HDWE &	00000	291871	20221067	INV	10/22/2021	23.37		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291882	20221067	INV	10/22/2021	46.38		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291892	20221067	INV	10/22/2021	237.02		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291932	20221067	INV	10/22/2021	127.58		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291933	20221067	INV	10/22/2021	19.99		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291940	20221067	INV	10/22/2021	89.98		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291970	20221067	INV	10/22/2021	77.78		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	291980	20221067	INV	10/22/2021	197.17		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	292008	20221067	INV	10/22/2021	78.05		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	292009	20221067	INV	10/22/2021	12.57		158814	REPAIR PARTS OCTOBER 2021
200420	LAYNE'S HDWE &	00000	292025	20221067	INV	10/22/2021	80.10		158814	REPAIR PARTS OCTOBER 2021
1110	QUILL	00000	19739488	20221146	INV	10/22/2021	264.83		158815	GENERAL SUPPLIES
100123	SANDY VALLEY HA	00000	105472	20221025	INV	10/22/2021	41.26		158816	REPAIR PARTS OCTOBER 2021
100123	SANDY VALLEY HA	00000	15604381-00	20220636	INV	10/22/2021	1,155.60		158816	REPAIR PARTS SEPT 2021
100919	TRANE PARTS CEN	00000	LEIS01153151	20220739	INV	10/22/2021	321.95		158817	TRANE UNIT
100919	TRANE PARTS CEN	00000	LEIS0115551	20220739	INV	10/22/2021	77.71		158817	TRANE UNIT
5407	UNITED REFRIGER	00000	81249622-00	20220620	INV	10/22/2021	25.98		158818	REPAIR PARTS SEPT 2021
143329	WEST VA ELECTRI	00000	S2106728.001	20220640	INV	10/22/2021	216.24		158819	REPAIR PARTS SEPT 2021
143329	WEST VA ELECTRI	00000	S2107326.001	20221031	INV	10/22/2021	221.68		158819	REPAIR PARTS OCTOBER 2021
143329	WEST VA ELECTRI	00000	S2107671.001	20221031	INV	10/22/2021	263.22		158819	REPAIR PARTS OCTOBER 2021
3838	XEROX CORP.	00000	014457265	20220019	INV	10/22/2021	126.02		158820	COPIER RENT
							477,954.87	CASH ACCOUNT 10	6101CT	TOTAL

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102221 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7244	ALBON MEADE & SONS CON	00000	20220578	INV	10/22/2021	3470	3470		
	1 1101987 0349			BLHS BL BP PROF SVC		7,250.00			
				Invoice Net		7,250.00			
				CHECK TOTAL		7,250.00			
7244	ALBON MEADE & SONS CON	00000	20221007	INV	10/22/2021	3471	3471		
	1 9701987 0434			FT MAINTOP BLDG R&M		655.40			
				Invoice Net		655.40			
				CHECK TOTAL		655.40			
10843	AMERICAN BUSINESS SYST	00000	20221432	INV	10/22/2021	29888875	29888875		
	1 0211118 0444 SEC6			MVES INST. COPIER REN		1,339.17			
				Invoice Net		1,339.17			
10843	AMERICAN BUSINESS SYST	00000	20220157	INV	10/22/2021	30263044	30263044		
	1 0011099 0444			PERSONNEL Copier Ren		509.57			
				Invoice Net		509.57			
10843	AMERICAN BUSINESS SYST	00000	20220319	INV	10/22/2021	30263046	30263046		
	1 0011082 0444			ACCOUNTING Copier Ren		221.14			
				Invoice Net		221.14			
10843	AMERICAN BUSINESS SYST	00000	20220318	INV	10/22/2021	30263048	30263048		
	1 0011075 0444			SUPEROFFIC Copier Ren		751.67			
				Invoice Net		751.67			
				CHECK TOTAL		2,821.55			
10781	AMTECK LLC	00000	20220375	INV	10/22/2021	940701357	940701357		
	1 9201134 0433			MAINT SHOP EQUIP R&M		600.00			
				Invoice Net		600.00			
10781	AMTECK LLC	00000	20220630	INV	10/22/2021	940701358	940701358		
	1 9201134 0433			MAINT SHOP EQUIP R&M		600.00			
				Invoice Net		600.00			
10781	AMTECK LLC	00000	20220375	INV	10/22/2021	940701359	940701359		
	1 0301987 0433			BUILD BDPD EQUIP R&M		2,115.00			
				Invoice Net		2,115.00			
10781	AMTECK LLC	00000	20220630	INV	10/22/2021	940701360	940701360		
	1 8501987 0433			PHS BO BP EQUIP R&M		150.00			
				Invoice Net		150.00			
10781	AMTECK LLC	00000	20220630	INV	10/22/2021	940720274	940720274		
	1 0301987 0433			BUILD BDPD EQUIP R&M		1,675.00			
				Invoice Net		1,675.00			
10781	AMTECK LLC	00000	20220630	INV	10/22/2021	940720275	940720275		
	1 0011087 0433			BLDG OP EQUIP R&M		630.00			
				Invoice Net		630.00			
10781	AMTECK LLC	00000	20220630	INV	10/22/2021	940720276	940720276		
	1 1101987 0433			BLHS BL BP EQUIP R&M		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		6,070.00			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102221	10/22/2021	DUE DATE: 10/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744	APPALACHIAN NEWSPAPERS	00000	20220613	INV	10/22/2021	999136911	999136911		
	1 0011071 0542		BOARD	NEWSP ADV		73.70			
			Invoice Net			73.70			
			CHECK TOTAL			73.70			
9477	CENTRAL DISCOUNT	00000	20221012	INV	10/22/2021	B243568	B243568		
	1 1151987 0663		BUILD OPBD	REPR PARTS		16.55			
			Invoice Net			16.55			
9477	CENTRAL DISCOUNT	00000	20221012	INV	10/22/2021	C14456	C14456		
	1 1151987 0663		BUILD OPBD	REPR PARTS		123.60			
			Invoice Net			123.60			
9477	CENTRAL DISCOUNT	00000	20221012	INV	10/22/2021	C14601	C14601		
	1 1151987 0663		BUILD OPBD	REPR PARTS		77.66			
			Invoice Net			77.66			
9477	CENTRAL DISCOUNT	00000	20221012	INV	10/22/2021	C149639	C149639		
	1 9201134 0663		MAINT SHOP	REPR PARTS		77.61			
			Invoice Net			77.61			
			CHECK TOTAL			295.42			
100513	D-C ELEVATOR	00000	20220365	INV	10/22/2021	320130	320130		
	1 0301987 0433		BUILD BDPD	EQUIP R&M		1,500.00			
			Invoice Net			1,500.00			
			CHECK TOTAL			1,500.00			
200018	FERGUSON ENTERPRISE	00000	20221032	INV	10/22/2021	2450804	2450804		
	1 9201134 0663		MAINT SHOP	REPR PARTS		92.99			
			Invoice Net			92.99			
200018	FERGUSON ENTERPRISE	00000	20221032	INV	10/22/2021	2464189	2464189		
	1 9201134 0663		MAINT SHOP	REPR PARTS		203.88			
			Invoice Net			203.88			
200018	FERGUSON ENTERPRISE	00000	20221032	INV	10/22/2021	2466625	2466625		
	1 9201134 0663		MAINT SHOP	REPR PARTS		313.33			
			Invoice Net			313.33			
200018	FERGUSON ENTERPRISE	00000	20221032	INV	10/22/2021	2472911	2472911		
	1 0501987 0663		OPP BO BP	REPR PARTS		238.07			
			Invoice Net			238.07			
200018	FERGUSON ENTERPRISE	00000	20221032	INV	10/22/2021	2475328	2475328		
	1 9201134 0663		MAINT SHOP	REPR PARTS		204.81			
			Invoice Net			204.81			
200018	FERGUSON ENTERPRISE	00000	20221032	INV	10/22/2021	2475402	2475402		
	1 9201134 0663		MAINT SHOP	REPR PARTS		77.89			
			Invoice Net			77.89			
200018	FERGUSON ENTERPRISE	00000	20221032	INV	10/22/2021	2477825	2477825		
	1 9201134 0663		MAINT SHOP	REPR PARTS		101.30			
			Invoice Net			101.30			
			CHECK TOTAL			1,232.27			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102221	10/22/2021	DUE DATE: 10/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8541	H & C CONSTRUCTION, IN 1 9201134 0424	00000	20221009	INV	10/22/2021	00848 2,800.00 Invoice Net 2,800.00	00848		
8541	H & C CONSTRUCTION, IN 1 9701987 0349	00000	20221410	INV	10/22/2021	00850 5,080.00 Invoice Net 5,080.00	00850		
				CHECK TOTAL		7,880.00			
3580	HI-TECH SIGNS & GRAPHI 1 0011075 0559	00000	20220861	INV	10/22/2021	69088 120.00 Invoice Net 120.00	69088		
				CHECK TOTAL		120.00			
11722	JADED RAYNE PRINTING A 1 1151118 0610 SEC7	00000	20221411	INV	10/22/2021	10182021 4,800.00 Invoice Net 4,800.00	10182021		
				CHECK TOTAL		4,800.00			
6934	KASSP 1 8501118 0338 SEC6	00000	20221265	INV	10/22/2021	198337 169.00 Invoice Net 169.00	198337		
6934	KASSP 1 8501118 0338 SEC6	00000	20221265	INV	10/22/2021	198338 169.00 Invoice Net 169.00	198338		
				CHECK TOTAL		338.00			
300357	LAKESHORE LEARNING MAT 1 0201118 0610 SEC6	00000	20220918	INV	10/22/2021	102129093021 26.99 Invoice Net 26.99	102129093021		
				CHECK TOTAL		26.99			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20221067	INV	10/22/2021	292115 14.73 Invoice Net 14.73	292115		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20221067	INV	10/22/2021	292124 252.35 Invoice Net 252.35	292124		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20221067	INV	10/22/2021	292128 17.09 Invoice Net 17.09	292128		
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20221067	INV	10/22/2021	292172 136.69 Invoice Net 136.69	292172		
200420	LAYNE'S ACE HARDWARE I 1 4401987 0663	00000	20221067	INV	10/22/2021	292173 48.38 Invoice Net 48.38	292173		
				CHECK TOTAL		469.24			

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102221	10/22/2021	DUE DATE: 10/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10112	MOMAR, INC 1 1151987 0610	00000	20221093	INV	10/22/2021	PSI416711 4,159.76 4,159.76 CHECK TOTAL	PSI416711		
100502	MOUNTAIN ENTERPRISES 1 9011087 0697	00000	20220736	INV	10/22/2021	52926 436.53 436.53 CHECK TOTAL	52926		
5485	OFFICE DEPOT 1 9201134 0610	00000	20220113	INV	10/22/2021	203265294001 74.63 74.63 CHECK TOTAL	203265294001		
5485	OFFICE DEPOT 1 9201134 0610	00000	20220113	INV	10/22/2021	203268074002 272.70 272.70 CHECK TOTAL	203268074002		
100123	SANDY VALLEY HARDWARE 1 1101987 0697	00000	20220348	INV	10/22/2021	105482 9,800.00 9,800.00 CHECK TOTAL	105482		
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20221025	INV	10/22/2021	105575 12.87 12.87 CHECK TOTAL	105575		
9671	SCHILLER ARCHITECTURAL 1 9201134 0663	00000	20221069	INV	10/22/2021	619528 314.50 314.50 CHECK TOTAL	619528		
11478	SITEONE LANDSCAPE SUPP 1 9201134 0697	00000	20221015	INV	10/22/2021	113232969-001 625.91 625.91 CHECK TOTAL	113232969-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20220639	INV	10/22/2021	15604381-01 105.72 105.72 CHECK TOTAL	15604381-01		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20221030	INV	10/22/2021	15611914-00 282.20 282.20 CHECK TOTAL	15611914-00		
141620	STATE ELECTRIC SUPPLY 1 9201134 0663	00000	20221030	INV	10/22/2021	15612499-00 518.86 518.86 CHECK TOTAL	15612499-00		

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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 102221	10/22/2021	DUE DATE: 10/22/2021	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20221464	INV	10/22/2021	999136873	999136873		
	1 0001052 0610			INSTR GF	SUPPLIES	350.00			
				Invoice Net		350.00			
100236	STATE WIDE PRESS	00000	20221445	INV	10/22/2021	999136874	999136874		
	1 0001052 0610			INSTR GF	SUPPLIES	418.00			
				Invoice Net		418.00			
				CHECK TOTAL		768.00			
100508	THERMAL EQUIPMENT SERV	00000	20221110	INV	10/22/2021	9282P	9282P		
	1 1101987 0349			BLHS BL BP	PROF SVC	1,866.02			
				Invoice Net		1,866.02			
				CHECK TOTAL		1,866.02			
100919	TRANE PARTS CENTER	00000	20220739	INV	10/22/2021	LEIS0115325	LEIS0115325		
	1 1201987 0694			BLE BLD BP	EQUIP SUPP	819.20			
				Invoice Net		819.20			
100919	TRANE PARTS CENTER	00000	20221301	INV	10/22/2021	LOIS0139175	LOIS0139175		
	1 4401987 0663			AD BLD BP	REPR PARTS	3,166.31			
				Invoice Net		3,166.31			
				CHECK TOTAL		3,985.51			
9726	TRI-STATE EQUIPMENT SE	00000	20221013	ACI	10/22/2021	105544	105544		
	1 0191987 0433			PE BLDG	EQUIP R&M	1,244.15			
				Invoice Net		1,244.15			
				CHECK TOTAL		1,244.15			
9466	TRIANGLE FOODS	00000	20221365	INV	10/22/2021	4023	4023		
	1 0011075 0616			SUPEROFFIC	FD NI NFS	359.55			
				Invoice Net		359.55			
				CHECK TOTAL		359.55			
5407	UNITED REFRIGERATION.	00000	20221006	INV	10/22/2021	81419740-00	81419740-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	177.58			
				Invoice Net		177.58			
				CHECK TOTAL		177.58			
2883	VERITIV OPERATING COMP	00000	20221422	INV	10/22/2021	060-84006961	060-84006961		
	1 1101987 0610			BLHS BL BP	SUPPLIES	586.45			
				Invoice Net		586.45			
2883	VERITIV OPERATING COMP	00000	20220617	INV	10/22/2021	060-84972036	060-84972036		
	1 0301987 0610			BUILD BDPD	SUPPLIES	94.44			
				Invoice Net		94.44			
2883	VERITIV OPERATING COMP	00000	20220617	INV	10/22/2021	060-84984300	060-84984300		
	1 1151987 0610			BUILD OPBD	SUPPLIES	996.86			
				Invoice Net		996.86			
				CHECK TOTAL		1,677.75			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102221 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC 1 4851987 0663		00000 20221031	INV	10/22/2021	S2107837.001 14.65 Invoice Net 14.65	S2107837.001		
143329	WEST VA ELECTRIC 1 9701987 0663		00000 20221031	INV	10/22/2021	S2109089.001 82.65 Invoice Net 82.65	S2109089.001		
143329	WEST VA ELECTRIC 1 9201134 0663		00000 20221031	INV	10/22/2021	S2109516.001 31.16 MAINT SHOP REPR PARTS Invoice Net 31.16	S2109516.001		
				CHECK TOTAL		128.46			
3838	XEROX CORP. 1 0201118 0444	SEC6	00000 20220976	INV	10/22/2021	014457262 492.79 EL INST COPIER REN Invoice Net 492.79	014457262		
3838	XEROX CORP. 1 1101118 0444	SEC6	00000 20220862	INV	10/22/2021	014457263 207.05 BLH INS COPIER REN Invoice Net 207.05	014457263		
3838	XEROX CORP. 1 1101118 0444	SEC6	00000 20220862	INV	10/22/2021	014457264 207.05 BLH INS COPIER REN Invoice Net 207.05	014457264		
3838	XEROX CORP. 1 1101118 0444	SEC6	00000 20220862	INV	10/22/2021	014537856 207.05 BLH INS COPIER REN Invoice Net 207.05	014537856		
3838	XEROX CORP. 1 0201118 0444	SEC6	00000 20220976	INV	10/22/2021	014594475 251.76 EL INST COPIER REN Invoice Net 251.76	014594475		
3838	XEROX CORP. 1 0201118 0444	SEC6	00000 20220976	INV	10/22/2021	014594476 248.57 EL INST COPIER REN Invoice Net 248.57	014594476		
3838	XEROX CORP. 1 1101118 0444	SEC6	00000 20220862	INV	10/22/2021	014594479 207.05 BLH INS COPIER REN Invoice Net 207.05	014594479		
3838	XEROX CORP. 1 0011975 0444		00000	INV	10/22/2021	014594480 427.38 SUPER BDPD COPIER REN Invoice Net 427.38	014594480		
3838	XEROX CORP. 1 0201118 0444	SEC6	00000 20220976	INV	10/22/2021	014894477 262.44 EL INST COPIER REN Invoice Net 262.44	014894477		
				CHECK TOTAL		2,511.14			
=====									
72 INVOICES						WARRANT TOTAL	62,854.41	62,854.41	
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 13
apwarrnt

WARRANT: 102221 10/22/2021

DUE DATE: 10/22/2021

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0610 -	GENERAL SUPPLIES 768.00 592.57
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 73.70 2,426.30
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0444 -	Copier Rental 751.67 6,121.76
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0559 -	OTHER PRINTING 120.00 -6,500.00
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0616 -	FOOD NON INSTR NON FOO 359.55 -1,738.97
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0444 -	Copier Rental 221.14 1,870.25
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI 630.00 -5,619.10
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental 509.57 649.51
1	0011975	SUPERINTENDENT BD 1	-001-2321-149-00-0444 -	COPIER RENTAL 427.38 -1,282.14
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 1,244.15 -1,244.15
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0444 -SEC6	COPIER RENTAL 1,255.56 1,224.09
1	0201118	ALLEN ELEM REG INS 1	-020-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 26.99 8,210.51
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663 -	REPAIR PARTS 389.04 -23,552.60
1	0211118	MAY VALLEY ELEM. I 1	-021-1100-100-10-0444 -SEC6	COPIER RENTAL 1,339.17 841.55
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433 -	EQUIPMENT REPAIR & MAI 5,290.00 -12,009.14
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES 94.44 -4,763.32
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663 -	REPAIR PARTS 238.07 -9,667.33
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0444 -SEC6	COPIER RENTAL 828.20 3,530.80
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0349 -	OTHER PROFESSIONAL SER 9,116.02 -40,745.08
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 300.00 -5,793.57
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES 586.45 -5,793.94
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0697 -	OTHER SUPPLIES & MATER 9,800.00 -9,800.00
1	1151118	FLOYD CENTRAL REG 1	-115-1100-100-30-0610 -SEC7	GENERAL SUPPLIES 4,800.00 .00
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES 5,156.62 -16,910.37
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS 217.81 -932.37
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0694 -	EQUIPMENT SUPPLIES 819.20 -4,225.17
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS 3,214.69 -4,244.35
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS 14.65 -1,377.14
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0338 -SEC6	REGISTRATION FEES 338.00 892.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MAI 150.00 -16,238.27
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS 31.82 -7,259.59
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0697 -	OTHER SUPPLIES & MATER 436.53 -436.53
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0424 -	CONTRACT GROUNDS SERVI 2,800.00 75,550.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI 1,200.00 21,962.89
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES 347.33 126,122.74
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS 2,514.70 102,897.63
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATER 625.91 23,192.53
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0349 -	OTHER PROFESSIONAL SER 5,080.00 -5,080.00
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0434 -	BUILDINGS REPAIR & MAI 655.40 -655.40
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663 -	REPAIR PARTS 82.65 -1,786.61

FUND TOTAL 62,854.41

WARRANT SUMMARY TOTAL 62,854.41

GRAND TOTAL 540,809.28

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT LIST BY VOUCHER

 P 14
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WARRANT: 102221 10/22/2021

DUE DATE: 10/22/2021

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
#102321**

10/22/2021 13:35
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
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DATE: 10/22/2021 WARRANT: 102321 AMOUNT: \$ 1,378,848.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/22/2021 13:35
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 102321 10/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN						
10875	BUMBLEBEE TEAM	00000	96670	20220656	INV	10/23/2021	419.83		158626	PE CLASS EQUIPMENT
142521	C & R OFFICE SU	00000	920645-0	20221103	INV	10/23/2021	2,999.50		158627	Printers
142521	C & R OFFICE SU	00000	920646-0	20221045	INV	10/23/2021	1,235.16		158627	Document Cameras
142521	C & R OFFICE SU	00000	920787-0	20221103	INV	10/23/2021	1,799.70		158627	Printers
142521	C & R OFFICE SU	00000	921389-0	20221207	INV	10/23/2021	2,496.31		158627	Envelopes, Clasp Envelopes
3356	CAMPBELL'S GROC	00000	614638	20221096	INV	10/23/2021	112.50		158628	food
4960	CDW GOVERNMENT	00000	C894989	20212845	INV	10/23/2021	6,000.00		158629	TECH SUPPLIES
4960	CDW GOVERNMENT	00000	C894992	20212845	INV	10/23/2021	6,000.00		158629	TECH SUPPLIES
4960	CDW GOVERNMENT	00000	K255507	20220849	INV	10/23/2021	2,699.93		158629	printers
4960	CDW GOVERNMENT	00000	K261015	20220849	INV	10/23/2021	910.96		158629	printers
4960	CDW GOVERNMENT	00000	L181263	20220606	INV	10/23/2021	18,150.00		158629	TECHNOLOGY
5086	DELL COMPUTER C	00000	10510454235	20213386	INV	10/23/2021	979.20		158630	Laptop Computer for Center
11706	ENCORE TECHNOLO	00000	INVDRP031374	20221156	INV	10/23/2021	22,550.00		158631	CHROMEBOOKS
11706	ENCORE TECHNOLO	00000	INVPS022482	20211527	INV	10/23/2021	7,624.96		158631	TECHNOLOGY
4208	FRYSCKY, INC	00000	FI21-20882	20221118	INV	10/23/2021	159.00		158632	Registration fee for Fall
4208	FRYSCKY, INC	00000	FI21-20884	20221116	INV	10/23/2021	159.00		158632	registration fee for Fall
4877	KAAC	00000	812021	20220406	INV	10/23/2021	20.00		158633	Back-up Testing Coordinato
6276	KACTE	00000	999136384	20213239	INV	10/23/2021	310.00		158634	KACTE Registration
6276	KACTE	00000	999136385	20213239	INV	10/23/2021	310.00		158634	KACTE Registration
5522	KAGAN	00000	K120885	20220942	INV	10/23/2021	438.00		158635	KAGAN TRAINING
3546	KCA	00000	8757	20221213	INV	10/23/2021	215.00		158636	REGISTRATION AND MEMBERSHI
9570	LARRY BELL	00000	20211004	20221092	INV	10/23/2021	3,500.00		158637	Larry Bell/Multicultural A
2348	NCS PEARSON	00000	15956270	20220940	INV	10/23/2021	1,018.50		158638	FORMS
6627	NOVEL ELECTRONI	00000	19460	20221034	INV	10/23/2021	1,136.00		158639	Academic Team Buzzer Syste
11187	PIONEER VALLEY	00000	I214326	20220828	INV	10/23/2021	240.00		158640	digital subscription
11187	PIONEER VALLEY	00000	I214336	20220829	INV	10/23/2021	320.00		158640	digital subscription
11129	PLTW	00000	312106	20220482	INV	10/23/2021	20,240.00		158641	TECHNOLOGY
11191	ROBOTLAB, INC	00000	5236	20221063	INV	10/23/2021	5,370.00		158642	class set of drones
776	SAVE A LOT - MA	00000	999136371	20221112	INV	10/23/2021	90.80		158643	Food
2549	SCHOOL SPECIALT	00000	208103850605	20220349	INV	10/23/2021	11,009.48		158644	portable partitions, desks
2549	SCHOOL SPECIALT	00000	208128474031	20220349	INV	10/23/2021	1,229.60		158644	portable partitions, desks
2549	SCHOOL SPECIALT	00000	208128485148	20220349	INV	10/23/2021	8,107.10		158644	portable partitions, desks
2549	SCHOOL SPECIALT	00000	208128591765	20213307	INV	10/23/2021	501.51		158644	SUPPLIES
11305	SIMPLE SOLUTION	00000	INV105801	20220875	INV	10/23/2021	567.88		158645	simple solution books
11305	SIMPLE SOLUTION	00000	INV105954	20220966	INV	10/23/2021	81.75		158645	supplemental math books
100236	STATE WIDE PRES	00000	999136386	20221157	INV	10/23/2021	6,552.00		158646	LAMINATORS
3838	XEROX CORP.	00000	014215766	20220666	INV	10/23/2021	224.39		158647	Copier Rent
3838	XEROX CORP.	00000	014215767	20220666	INV	10/23/2021	199.01		158647	Copier Rent
3838	XEROX CORP.	00000	014215768	20220666	INV	10/23/2021	187.83		158647	Copier Rent
3838	XEROX CORP.	00000	014215769	20220666	INV	10/23/2021	461.07		158647	Copier Rent
142345	APPLE COMPUTER	00000	AF39738223	20220906	INV	10/23/2021	1,880.00		158746	IPADS & ACCESSORIES
142345	APPLE COMPUTER	00000	AF40176082	20220906	INV	10/23/2021	8,526.00		158746	IPADS & ACCESSORIES
141955	FAMILY RESOURCE	00000	FI21-20883	20221129	INV	10/23/2021	159.00		158747	Registration
754	FLOYD COUNTY SH	00000	2021-09	20221284	INV	10/23/2021	10,000.00		158748	SRO - SEPTEMBER 2021
4208	FRYSCKY, INC	00000	FI21-20803	20220881	INV	10/23/2021	159.00		158749	Registration Fees
4208	FRYSCKY, INC	00000	FI21-20805	20220885	INV	10/23/2021	159.00		158749	Registration
4208	FRYSCKY, INC	00000	FI21-20808	20220885	INV	10/23/2021	159.00		158749	Registration

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 3
apwarrrt

WARRANT: 102321 10/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4208	FRYSKY, INC	00000	FI21-20812	20220885	INV	10/23/2021	159.00		158749	Registration
4208	FRYSKY, INC	00000	FI21-20823	20220885	INV	10/23/2021	159.00		158749	Registration
4208	FRYSKY, INC	00000	FI21-20837	20220885	INV	10/23/2021	159.00		158749	Registration
10877	INTEGRATION PAR	00000	PRJ0053973	20221062	INV	10/23/2021	1,575.00		158750	TECHNOLOGY
9185	IXL LEARNING	00000	S418427	20221082	INV	10/23/2021	8,995.00		158751	digital subscription
3546	KCA	00000	8696	20221250	INV	10/23/2021	56.00		158752	REGISTRATION AND MEMBERSHI
3546	KCA	00000	8697	20221250	INV	10/23/2021	239.00		158752	REGISTRATION AND MEMBERSHI
9945	MASTERY PREP	00000	8434A	20220230	INV	10/23/2021	25,000.00		158753	ACT PREP SITE LICENSES
9945	MASTERY PREP	00000	8434B	20220230	INV	10/23/2021	3,160.00		158753	ACT PREP SITE LICENSES
100745	NASCO	00000	156595	20213105	INV	10/23/2021	69.95		158754	SUPPLIES
7295	NATIONAL CENTER	00000	CIO175984	20220944	INV	10/23/2021	255.00		158755	Registration Fees for Conf
7295	NATIONAL CENTER	00000	CIO175990	20220944	INV	10/23/2021	255.00		158755	Registration Fees for Conf
11019	NWEA	00000	57931	20220258	INV	10/23/2021	80,767.50		158756	TESTS
11019	NWEA	00000	61213	20220061	INV	10/23/2021	7,000.00		158756	REGISTRATION
11373	OZOBOT	00000	34024	20220278	INV	10/23/2021	6,010.00		158757	OZOBOTS CLASS PACKS and MA
1110	QUILL	00000	18825265	20220493	INV	10/23/2021	2,553.92		158758	SUPPLIES
1110	QUILL	00000	18897417	20220493	INV	10/23/2021	11,036.19		158758	SUPPLIES
10499	READING RECOVER	00000	1001857	20221260	INV	10/23/2021	450.00		158759	conference fees
9087	RON CLARK ACADE	00000	051820212098	20221252	INV	10/23/2021	995.00		158760	REGISTRATION
9087	RON CLARK ACADE	00000	245	20220554	INV	10/23/2021	1,800.00		158760	Ron Clark House System App
11719	SAVVAS LEARNING	00000	4026466352	20220729	INV	10/23/2021	3,649.63		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	4026466389	20220729	INV	10/23/2021	1,474.60		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	4026466465	20220729	INV	10/23/2021	2,026.03		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	4026466547	20220729	INV	10/23/2021	2,303.41		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	4026466548	20220729	INV	10/23/2021	3,380.65		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	4026466580	20220729	INV	10/23/2021	2,167.58		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	4026466587	20220729	INV	10/23/2021	1,933.11		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	702693523	20220729	INV	10/23/2021	35,069.55		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027693612	20220729	INV	10/23/2021	72,681.97		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027693636	20220729	INV	10/23/2021	60,254.68		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027693967	20220729	INV	10/23/2021	66,222.59		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027693998	20220729	INV	10/23/2021	45,421.06		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027694174	20220729	INV	10/23/2021	23,546.40		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027695271	20220729	INV	10/23/2021	51,612.69		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027695285	20220729	INV	10/23/2021	65,658.39		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027695286	20220729	INV	10/23/2021	67,467.68		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027698069	20220729	INV	10/23/2021	32,663.23		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027698258	20220729	INV	10/23/2021	37,649.18		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027698461	20220729	INV	10/23/2021	61,614.66		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027700760	20220729	INV	10/23/2021	7,255.28		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027700789	20220729	INV	10/23/2021	7,255.28		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027700824	20220729	INV	10/23/2021	7,255.28		158761	ONLINE SOFTWARE & BOOKS
11719	SAVVAS LEARNING	00000	7027701140	20220684	INV	10/23/2021	5,739.86		158761	TEXTBOOKS
11719	SAVVAS LEARNING	00000	7027705656	20220684	INV	10/23/2021	4,030.93		158761	TEXTBOOKS
11719	SAVVAS LEARNING	00000	7027705685	20220729	INV	10/23/2021	15,863.13		158761	ONLINE SOFTWARE & BOOKS
780	SCHILLER HARDWA	00000	618011	20220848	INV	10/23/2021	7,201.54		158762	IX Aiphone System
2549	SCHOOL SPECIALT	00000	208127829812	20221144	INV	10/23/2021	51.20		158763	modeling clay
11305	SIMPLE SOLUTION	00000	INV106164	20221205	INV	10/23/2021	8,600.00		158764	READING AND MATH BOOKS
100236	STATE WIDE PRES	00000	999136487	20221233	INV	10/23/2021	2,304.87		158765	SUPPLIES

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 FLOYD COUNTY PUBLIC SCHOOLS
 PREPAID INVOICE LIST

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WARRANT: 102321 10/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100236	STATE WIDE PRES	00000	999136488	20221232	INV	10/23/2021	30.00		158765	SUPPLIES AND MATERIALS
9817	STEMFINITY	00000	INV-17916CZ		INV	10/23/2021	19.99		158766	ARCHITECTURAL/HOUSE FRAMIN
4910	US POSTAL SERVI	00000	63	20221033	INV	10/23/2021	200.00		158767	Postage
4910	US POSTAL SERVI	00000	62	20220977	INV	10/23/2021	500.00		158768	Postage
11919	VARSITY SCOREBO	00000	42068	20220583	INV	10/23/2021	23,460.00		158769	SCOREBOARD FOR TURF FACILI
3838	XEROX CORP.	00000	014457267	20220666	INV	10/23/2021	224.39		158770	Copier Rent
3838	XEROX CORP.	00000	014457268	20220666	INV	10/23/2021	199.01		158770	Copier Rent
3838	XEROX CORP.	00000	014457269	20220666	INV	10/23/2021	187.83		158770	Copier Rent
3838	XEROX CORP.	00000	014457270	20220666	INV	10/23/2021	856.93		158770	Copier Rent
10843	AMERICAN BUSINE	00000	30243741	20220911	INV	10/23/2021	193.25		158821	Copier Rental
142345	APPLE COMPUTER.	00000	AG02443094	20220906	INV	10/23/2021	50,632.00		158822	IPADS & ACCESSORIES
11708	BUSINESS U LLC	00000	PHLY211006	20221277	INV	10/23/2021	1,295.00		158823	SOFTWARE, APPS, AND DIGITA
4960	CDW GOVERNMENT.	00000	J362382	20212845	INV	10/23/2021	7,800.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	J427287	20212845	INV	10/23/2021	9,750.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	J500601	20212845	INV	10/23/2021	7,800.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	J500602	20212845	INV	10/23/2021	7,800.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	J500603	20212845	INV	10/23/2021	7,800.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	J500605	20212845	INV	10/23/2021	7,800.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	K413929	20220925	INV	10/23/2021	2,380.00		158824	HEADPHONES
4960	CDW GOVERNMENT.	00000	K592401	20220037	INV	10/23/2021	39,000.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	K694993	20220037	INV	10/23/2021	7,900.00		158824	TECH SUPPLIES
4960	CDW GOVERNMENT.	00000	K889137	20220849	INV	10/23/2021	1,194.98		158824	printers
11776	CENTRAL KENTUCK	00000	28679	20220892	INV	10/23/2021	302.50		158825	INTERPRETER
8813	COLLABORATIVE C	00000	210929-FCIL	20221218	INV	10/23/2021	99,484.09		158826	SUPPLEMENTAL BOOKS
5086	DELL COMPUTER C	00000	10516639908	20213090	INV	10/23/2021	3,880.16		158827	LAPTOPS
143189	DON WILSON	00000	36951	20221046	INV	10/23/2021	402.94		158828	MUSIC SUPPLIES
11230	GREATMINDS, LLC	00000	00914426	20220786	INV	10/23/2021	2,500.00		158829	OTHER PROFESSIONAL SERVICE
3580	HI-TECH SIGNS	00000	69111	20221287	INV	10/23/2021	1,000.00		158830	ARH SIGNAGE
4545	IGA	00000	00303341	20221346	INV	10/23/2021	174.75		158831	HOMELESS STUDENT ASSISTANC
9136	INSTITUTE FOR M	00000	139231	20221061	INV	10/23/2021	4,837.93		158832	Phonics Program Orton Gill
11722	JADED RAYNE PRI	00000	09202021	20220788	INV	10/23/2021	1,000.00		158833	PRINTING/POSTERS
144097	JOBS FOR KENTUC	00000	928	20221349	INV	10/23/2021	2,000.00		158834	REGISTRATION
144097	JOBS FOR KENTUC	00000	929	20221348	INV	10/23/2021	2,000.00		158834	REGISTRATION
144097	JOBS FOR KENTUC	00000	930	20221350	INV	10/23/2021	2,000.00		158834	REGISTRATION
8732	KAAC	00000	0060126-IN	20220936	INV	10/23/2021	100.00		158835	KAAC CONFERENCE
5522	KAGAN	00000	K121153	20220942	INV	10/23/2021	219.00		158836	KAGAN TRAINING
11557	KAREN WHITE	00000	999136622	20220891	INV	10/23/2021	540.00		158837	O&M CONTRACTED SERVICES
7870	LEARNING A-Z	00000	4370614	20221255	INV	10/23/2021	344.00		158838	SOFTWARE, APPS, AND DIGITA
4876	MCDOWELL IGA	00000	00400248905	20220565	INV	10/23/2021	1,200.24		158839	REFRESHMENTS
11762	MOUNTAIN MUSIC	00000	09162021	20212798	INV	10/23/2021	2,756.25		158840	BAND INSTRUMENTS
10581	NATIONAL ASSOCI	00000	404193	20221380	INV	10/23/2021	130.00		158841	registration fees
1110	QUILL	00000	11217802	20221379	INV	10/23/2021	9.98		158842	Supplies
1110	QUILL	00000	11887357	20221379	INV	10/23/2021	4.99		158842	Supplies
1110	QUILL	00000	16522893	20221379	INV	10/23/2021	3.78		158842	Supplies
1110	QUILL	00000	4940086	20221379	INV	10/23/2021	5.94		158842	Supplies
1110	QUILL	00000	6656013	20221382	INV	10/23/2021	464.94		158842	Supplies
1110	QUILL	00000	6710156	20221382	INV	10/23/2021	287.99		158842	Supplies
1110	QUILL	00000	7508505	20221382	INV	10/23/2021	196.70		158842	Supplies
1110	QUILL	00000	8058982	20221379	INV	10/23/2021	47.96		158842	Supplies

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 FLOYD COUNTY PUBLIC SCHOOLS
 PREPAID INVOICE LIST

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WARRANT: 102321 10/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3047	SCHOLASTIC INC.	00000	M7203274-1	20221262	INV	10/23/2021	2,196.98		158843	SOFTWARE, APPS, AND DIGITA
11305	SIMPLE SOLUTION	00000	INV106326	20221274	INV	10/23/2021	14,927.00		158844	Reading Comprehension Supp
100236	STATE WIDE PRES	00000	999136623	20221334	INV	10/23/2021	617.00		158845	school and office supplies
142958	SUPER DUPER SCH	00000	2657180A	20221159	INV	10/23/2021	545.47		158846	SPEECH AND LANGUAGE CURRIC
							1,331,920.96	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: 102321 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20220826	INV	10/23/2021	30074678	30074678		
	1 0001013 0444			INSTR-TECH	COPIER REN	332.00			
	2 0001052 0444			INSTR GF	Copier Ren	332.01			
	3 0002123 0444 337G			SP ED SRF	COPIER REN	332.01			
				Invoice Net		996.02			
				CHECK TOTAL		996.02			
10843	AMERICAN BUSINESS SYST	00000	20221042	INV	10/23/2021	30243742	30243742		
	1 1202118 0444 310I			EL INSTR	Copier Ren	1,273.01			
				Invoice Net		1,273.01			
				CHECK TOTAL		1,273.01			
11118	BE SOMEBODY LLC	00000	20221376	INV	10/23/2021	999136888	999136888		
	1 0102104 0349 125I			DACE FRC	OTH PF SVS	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
11955	BIG SANDY RIVER REGION	00000	20221413	INV	10/23/2021	BSRD	BSRD		
	1 0002147 0338 348I			DW VOC	REG FEES	190.00			
				Invoice Net		190.00			
				CHECK TOTAL		190.00			
142521	C & R OFFICE SUPPLY	00000	20220986	INV	10/23/2021	922219-0	922219-0		
	1 4852797 0610 310GM			SES PARENT	SUPPLIES	2,623.52			
				Invoice Net		2,623.52			
				CHECK TOTAL		2,623.52			
5493	EAI EDUCATIONAL	00000	20221237	INV	10/23/2021	INV1129694	INV1129694		
	1 0002104 0697 564GF			EXCESS GF	OTH SUP MT	292.60			
				Invoice Net		292.60			
				CHECK TOTAL		292.60			
9434	HAWKES LEARNING SYSTEM	00000	20221080	INV	10/23/2021	60325	60325		
	1 8502118 0650 310G			PHS INSTR	TECH SUPPL	2,268.99			
				Invoice Net		2,268.99			
				CHECK TOTAL		2,268.99			
3546	KCA	00000	20221474	INV	10/23/2021	8946	8946		
	1 0002104 0338 564GF			EXCESS GF	REG FEES	369.00			
				Invoice Net		369.00			
				CHECK TOTAL		369.00			
100062	KEDC	00000	20221368	INV	10/23/2021	25542	25542		
	1 0002013 0650 162G			INST TECH	TECH SUPPL	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102321 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		00000	20220449	INV 10/23/2021	19126712	19126712		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		938.75			
			Invoice Net			938.75			
1110	QUILL		00000	20220449	INV 10/23/2021	19193132	19193132		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		78.00			
			Invoice Net			78.00			
1110	QUILL		00000	20221352	INV 10/23/2021	20266429	20266429		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		400.45			
			Invoice Net			400.45			
1110	QUILL		00000	20221352	INV 10/23/2021	20266451	20266451		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		156.58			
			Invoice Net			156.58			
1110	QUILL		00000	20221352	INV 10/23/2021	20273548	20273548		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		120.20			
			Invoice Net			120.20			
1110	QUILL		00000	20221352	INV 10/23/2021	20273641	20273641		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		2,069.37			
			Invoice Net			2,069.37			
1110	QUILL		00000	20221352	INV 10/23/2021	20274376	20274376		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		999.29			
			Invoice Net			999.29			
1110	QUILL		00000	20221352	INV 10/23/2021	20285451	20285451		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		278.82			
			Invoice Net			278.82			
1110	QUILL		00000	20221352	INV 10/23/2021	20330042	20330042		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		31.84			
			Invoice Net			31.84			
1110	QUILL		00000	20221352	INV 10/23/2021	20330151	20330151		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		1,880.00			
			Invoice Net			1,880.00			
1110	QUILL		00000	20221352	INV 10/23/2021	20331968	20331968		
1	0102118 0610	554GD	EL INSTR	SUPPLIES		63.45			
			Invoice Net			63.45			
			CHECK TOTAL			7,016.75			
9087	RON CLARK ACADEMY		00000	20221154	INV 10/23/2021	00000349	00000349		
1	0002053 0338	140I	PROF DV	REG FEES		.01			
2	0002118 0338	401G	SRFDWINSRG	REG FEES		13,531.99			
			Invoice Net			13,532.00			
			CHECK TOTAL			13,532.00			
3282	SHERWIN WILLIAMS		00000	20221114	INV 10/23/2021	2427-4	2427-4		
1	0002037 0610	554G	HEALTH SRV	SUPPLIES		13,491.01			
			Invoice Net			13,491.01			
			CHECK TOTAL			13,491.01			
11952	TESTOUT CORPORATION		00000	20221299	INV 10/23/2021	INV507379	INV507379		

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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: 102321 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1152118 0650	310I	REG INSTR	TECH SUPPL		2,450.00			
			Invoice Net			2,450.00			
						CHECK TOTAL		2,450.00	
11957	WEST40 ISC #2		00000 20221441	INV	10/23/2021	NF21-57904562	NF21-5790456		
1	4852118 0338	310I	REG INDTR	REG FEES		50.00			
			Invoice Net			50.00			
						CHECK TOTAL		50.00	
=====						=====			
24 INVOICES						WARRANT TOTAL	46,927.90	46,927.90	
=====						=====			

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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 apwarrant

WARRANT: 102321 10/22/2021

DUE DATE: 10/22/2021

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE	1	-000-2230-100-00-0444	-	COPIER RENTAL	332.00		-117.46
1	0001052	OFFICE OF INSTRUCT	1	-000-2211-490-00-0444	-	Copier Rental	332.01		982.53
FUND TOTAL							664.01		
2	0002013	INSTRUCTION RELATE	2	-000-2230-100-00-0650	-162G	SUPPLIES-TECHNOLOGY RE	2,000.00		-44,618.95
2	0002037	HEALTH SERVICES FU	2	-000-2130-470-00-0610	-554G	GENERAL SUPPLIES	13,491.01		.00
2	0002053	PROF DEVELOPMENT D	2	-000-2213-470-00-0338	-140I	REGISTRATION FEES	.01		7,834.45
2	0002104	Excess Costs to GF	2	-000-3309-851-00-0338	-564GF	REGISTRATION FEES	369.00		4,326.00
2	0002104	Excess Costs to GF	2	-000-3309-851-00-0697	-564GF	OTHER SUPPLIES & MATER	292.60		23,558.20
2	0002118	SRF DW INSTRUCTION	2	-000-1100-100-00-0338	-401G	REGISTRATION FEES	13,531.99		6,056.83
2	0002123	SPECIAL EDUCATION	2	-000-2211-200-00-0444	-337G	COPIER RENTAL	332.01		1,100.00
2	0002147	DW ALL VOCATIONAL	2	-000-1100-392-00-0338	-348I	REGISTRATION FEES	190.00		4,802.00
2	0102104	DACE FAMILY RES CT	2	-010-3309-851-10-0349	-125I	OTHER PROFESSIONAL SER	375.00		4,650.00
2	0102118	DACE REG INSRT SRF	2	-010-1100-100-10-0610	-554GD	GENERAL SUPPLIES	7,016.75		-1.34
2	1152118	FCHS REGULAR INSTR	2	-115-1100-100-30-0650	-310I	SUPPLIES-TECHNOLOGY RE	2,450.00		73,991.05
2	1202118	BETSY ELEM REG INS	2	-120-1100-100-10-0444	-310I	Copier Rental	1,273.01		7,203.65
2	4852118	STUMBO REG INSTR S	2	-485-1100-100-10-0338	-310I	REGISTRATION FEES	50.00		5,254.00
2	4852797	PARENT INVOLVEMENT	2	-485-2191-470-10-0610	-310GM	GENERAL SUPPLIES	2,623.52		.00
2	8502118	PHS REG INSTR SRF	2	-850-1100-100-30-0650	-310G	SUPPLIES-TECHNOLOGY RE	2,268.99		.46
FUND TOTAL							46,263.89		
=====									
WARRANT SUMMARY TOTAL							46,927.90		
=====									
GRAND TOTAL							1,378,848.86		
=====									

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102421**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/21/2021 WARRANT: 102421 AMOUNT: \$ 101,363.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/21/2021 14:06
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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 102421 10/21/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
10944	AMERICAN WELDIN	00000	07890993	20221100	INV	10/24/2021	239.95		158648	CYLINDER
100248	APOLLO OIL, LLC	00000	022920080	20220904	INV	10/24/2021	797.50		158649	LUBRICANTS
744	APPALACHIAN NEW	00000	999136406	20220953	INV	10/24/2021	26.80		158650	Newspaper advertisement fo
744	APPALACHIAN NEW	00000	999136407	20220953	INV	10/24/2021	26.80		158650	Newspaper advertisement fo
10073	ARAMARK UNIFORM	00000	56097366	20220326	INV	10/24/2021	100.00		158651	RUGS & SHOP RAGS
10073	ARAMARK UNIFORM	00000	56218708	20220326	INV	10/24/2021	100.00		158651	RUGS & SHOP RAGS
7579	BLUEGRASS INTER	00000	X300109476-0	20221076	INV	10/24/2021	641.89		158652	BUS PARTS
7579	BLUEGRASS INTER	00000	X300109556-0	20221076	INV	10/24/2021	533.90		158652	BUS PARTS
11782	BOYD COMPANY	00000	INV01705709	20220251	INV	10/24/2021	50.70		158653	BUS PARTS
11782	BOYD COMPANY	00000	INV01709094	20221085	INV	10/24/2021	387.54		158653	BUS PARTS
11782	BOYD COMPANY	00000	INV01709142	20221085	INV	10/24/2021	80.40		158653	BUS PARTS
11782	BOYD COMPANY	00000	INV017806729	20221085	INV	10/24/2021	631.36		158653	BUS PARTS
11248	BREATHITT COUNT	00000	999136413	20221094	INV	10/24/2021	75.00		158654	CDL ROAD TESTING EXAMS
11248	BREATHITT COUNT	00000	999136414	20221094	INV	10/24/2021	25.00		158654	CDL ROAD TESTING EXAMS
11248	BREATHITT COUNT	00000	999136415	20221094	INV	10/24/2021	50.00		158654	CDL ROAD TESTING EXAMS
10981	CENTRAL STATES	00000	IN515053	20220250	INV	10/24/2021	491.00		158655	BUS PARTS
10981	CENTRAL STATES	00000	IN515975	20220250	INV	10/24/2021	81.08		158655	BUS PARTS
10585	G&G COMMUNICATI	00000	09121-1	20220069	INV	10/24/2021	235.50		158656	COMMUNICATION EQUIPMENT
10140	GEARHEART COMMU	00000	3698OCT21	20220327	INV	10/24/2021	60.00		158657	TOWER FEES
9208	POP'S CHEVROLET	00000	153247	20221078	INV	10/24/2021	57.97		158658	Repairs on Service Truck
100255	SAFETY-KLEEN CO	00000	86888915	20220671	INV	10/24/2021	307.69		158659	PARTS WASHER
10054	SANFORD HOLBROO	00000	999136410	20221060	INV	10/24/2021	1,017.50		158660	AUCTIONEER SERVICES
101706	WORLDWIDE EQUIP	00000	961146411	20220905	INV	10/24/2021	222.96		158661	BUS PARTS
101706	WORLDWIDE EQUIP	00000	96W107700	20220905	INV	10/24/2021	104.00		158661	BUS PARTS
							6,344.54	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: 102421 10/21/2021 DUE DATE: 10/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS 1 9011096 0349	00000	20220386	INV	10/24/2021	238 660.00 660.00 CHECK TOTAL	238		
				BUS MAINT	PROF SVC				
				Invoice Net					
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20220672	INV	10/24/2021	231637 250.00 250.00 CHECK TOTAL	231637		
				BUS MAINT	REPR PARTS				
				Invoice Net					
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20220672	INV	10/24/2021	231638 1,209.27 1,209.27 CHECK TOTAL	231638		
				BUS MAINT	REPR PARTS				
				Invoice Net					
10073	ARAMARK UNIFORM 1 9011096 0610	00000	20220326	INV	10/24/2021	56282571 100.00 100.00 CHECK TOTAL	56282571		
				BUS MAINT	SUPPLIES				
				Invoice Net					
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20221076	INV	10/24/2021	X300110053-01 350.00 350.00 CHECK TOTAL	X300110053-0		
				BUS MAINT	REPR PARTS				
				Invoice Net					
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20221076	INV	10/24/2021	X300110280-01 695.40 695.40 CHECK TOTAL	X300110280-0		
				BUS MAINT	REPR PARTS				
				Invoice Net					
11782	BOYD COMPANY 1 9011096 0663	00000	20221085	INV	10/24/2021	INV01711130 676.45 676.45 CHECK TOTAL	INV01711130		
				BUS MAINT	REPR PARTS				
				Invoice Net					
11782	BOYD COMPANY 1 9011096 0663	00000	20221085	INV	10/24/2021	INV01712400 323.19 323.19 CHECK TOTAL	INV01712400		
				BUS MAINT	REPR PARTS				
				Invoice Net					
11782	BOYD COMPANY 1 9011096 0663	00000	20221085	INV	10/24/2021	INV01713599 115.95 115.95 CHECK TOTAL	INV01713599		
				BUS MAINT	REPR PARTS				
				Invoice Net					
11782	BOYD COMPANY 1 9011096 0663	00000	20221085	INV	10/24/2021	INV01715987 15.60 15.60 CHECK TOTAL	INV01715987		
				BUS MAINT	REPR PARTS				
				Invoice Net					
11782	BOYD COMPANY 1 9011096 0663	00000	20221085	INV	10/24/2021	INV01715992 21.99 21.99 CHECK TOTAL	INV01715992		
				BUS MAINT	REPR PARTS				
				Invoice Net					
11782	BOYD COMPANY 1 9011096 0663	00000	20221085	INV	10/24/2021	INV01715996 217.20 217.20 CHECK TOTAL	INV01715996		
				BUS MAINT	REPR PARTS				
				Invoice Net					
11782	BOYD COMPANY 1 9011096 0663	00000	20221085	INV	10/24/2021	INV01720245 210.35 210.35 CHECK TOTAL	INV01720245		
				BUS MAINT	REPR PARTS				
				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: 102421 10/21/2021 DUE DATE: 10/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,580.73			
11248	BREATHITT COUNTY BOARD	00000	20221094	INV	10/24/2021	999136895	999136895		
	1 9011092 0338		BUS DRV	REG FEES		75.00			
			Invoice Net			75.00			
11248	BREATHITT COUNTY BOARD	00000	20221094	INV	10/24/2021	999136896	999136896		
	1 9011092 0338		BUS DRV	REG FEES		75.00			
			Invoice Net			75.00			
CHECK TOTAL						150.00			
10981	CENTRAL STATES BUS SAL	00000	20220250	INV	10/24/2021	IN517526	IN517526		
	1 9011096 0663		BUS MAINT	REPR PARTS		53.52			
			Invoice Net			53.52			
10981	CENTRAL STATES BUS SAL	00000	20220250	INV	10/24/2021	IN517764	IN517764		
	1 9011096 0663		BUS MAINT	REPR PARTS		65.10			
			Invoice Net			65.10			
CHECK TOTAL						118.62			
11671	ENVIVO HEALTH LLC	00000	20220329	INV	10/24/2021	255267	255267		
	1 9011092 0341		BUS DRV	DRUG TEST		489.00			
			Invoice Net			489.00			
11671	ENVIVO HEALTH LLC	00000	20220329	INV	10/24/2021	255677	255677		
	1 9011092 0341		BUS DRV	DRUG TEST		216.00			
			Invoice Net			216.00			
CHECK TOTAL						705.00			
11891	HOTSY EQUIPMENT COMPAN	00000	20220042	INV	10/24/2021	IN281802	IN281802		
	1 9011096 0739		BUS MAINT	OTR EQUIP		14,992.00			
			Invoice Net			14,992.00			
CHECK TOTAL						14,992.00			
10206	NORMAN STORY & ASSOCIA	00000	20220248	INV	10/24/2021	R1854INV-21	R1854INV-21		
	1 9011096 0739		BUS MAINT	OTR EQUIP		32,724.00			
			Invoice Net			32,724.00			
10206	NORMAN STORY & ASSOCIA	00000	20220248	INV	10/24/2021	R1855INV-21	R1855INV-21		
	1 9011096 0739		BUS MAINT	OTR EQUIP		38,942.00			
			Invoice Net			38,942.00			
CHECK TOTAL						71,666.00			
6353	WESTERN BRANCH DIESEL	00000	20220261	INV	10/24/2021	R108002365-01	R108002365-0		
	1 9011096 0435		BUS MAINT	VEHIC R&M		634.96			
			Invoice Net			634.96			
CHECK TOTAL						634.96			
101706	WORLDWIDE EQUIPMENT, I	00000	20220263	INV	10/24/2021	961146385	961146385		
	1 9011096 0663		BUS MAINT	REPR PARTS		11.12			
			Invoice Net			11.12			

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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: 102421 10/21/2021 DUE DATE: 10/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>101706</u>	<u>WORLDWIDE EQUIPMENT, I</u>	00000	<u>20220263</u>	INV	10/24/2021	<u>96I147435</u>			
	1 9011096 0663			BUS MAINT	REPR PARTS	1,401.16	96I147435		
				Invoice Net		1,401.16			
<u>101706</u>	<u>WORLDWIDE EQUIPMENT, I</u>	00000	<u>20220263</u>	INV	10/24/2021	<u>96I148048</u>			
	1 9011096 0663			BUS MAINT	REPR PARTS	495.00	96I148048		
				Invoice Net		495.00			
				CHECK TOTAL		1,907.28			
=====									
26 INVOICES				WARRANT TOTAL		95,019.26	95,019.26		
=====									

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

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 apwarrant

WARRANT: 102421 10/21/2021

DUE DATE: 10/21/2021

FUND ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0338	-	REGISTRATION FEES	150.00 966.61
1	9011092	BUS DRIVING-REG	GF 1	-901-2720-100-00-0341	-	DRUG TESTING	705.00 4,000.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SER	660.00 3,065.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	634.96 -1,486.97
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	100.00 3,680.00
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	6,111.30 36,325.36
1	9011096	BUS MAINTENANCE	GF 1	-901-2740-470-00-0739	-	OTHER EQUIPMENT	86,658.00 -56,087.22
FUND TOTAL						95,019.26	
=====							
WARRANT SUMMARY TOTAL						95,019.26	
=====							
GRAND TOTAL						101,363.80	
=====							

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102521**

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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 10/22/2021 WARRANT: 102521 AMOUNT: \$ 39,733.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

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FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

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WARRANT: 102521 10/22/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101CT	CASH IN BANK GF COMM TRUST BAN						
11669	BREATHITT MECHA	00000	7205	20220967	INV	10/25/2021	586.00		158771	REPAIR PARTS
100283	KING SUPPLY CO.	00000	258881	20220106	INV	10/25/2021	12.00		158772	SUPPLIES
100283	KING SUPPLY CO.	00000	258882	20220106	INV	10/25/2021	13,050.00		158772	SUPPLIES
2883	VERITIV	00000	060-84972691	20220097	INV	10/25/2021	113.72		158773	SUPPLIES
2714	UNITED DAIRY	00000	012631665573	20220822	INV	10/25/2021	448.70		158847	MILK
2714	UNITED DAIRY	00000	12451662348	20220822	INV	10/25/2021	508.58		158847	MILK
2714	UNITED DAIRY	00000	12451662349	20220822	INV	10/25/2021	837.55		158847	MILK
2714	UNITED DAIRY	00000	12451662350	20220822	INV	10/25/2021	89.75		158847	MILK
2714	UNITED DAIRY	00000	12451665330	20220822	INV	10/25/2021	373.75		158847	MILK
2714	UNITED DAIRY	00000	12491665373	20220822	INV	10/25/2021	224.35		158847	MILK
2714	UNITED DAIRY	00000	12511662445	20220822	INV	10/25/2021	179.35		158847	MILK
2714	UNITED DAIRY	00000	12511662446	20220822	INV	10/25/2021	239.35		158847	MILK
2714	UNITED DAIRY	00000	12511662447	20220822	INV	10/25/2021	702.80		158847	MILK
2714	UNITED DAIRY	00000	12511662448	20220822	INV	10/25/2021	104.73		158847	MILK
2714	UNITED DAIRY	00000	12521665420	20220822	INV	10/25/2021	89.70		158847	MILK
2714	UNITED DAIRY	00000	12561662509	20220822	INV	10/25/2021	164.50		158847	MILK
2714	UNITED DAIRY	00000	12561662510	20220822	INV	10/25/2021	418.75		158847	MILK
2714	UNITED DAIRY	00000	12561662512	20220822	INV	10/25/2021	508.55		158847	MILK
2714	UNITED DAIRY	00000	12561662513	20220822	INV	10/25/2021	164.55		158847	MILK
2714	UNITED DAIRY	00000	12561665471	20220822	INV	10/25/2021	433.80		158847	MILK
2714	UNITED DAIRY	00000	12561665472	20220822	CRM	10/25/2021	-89.85		158847	MILK
2714	UNITED DAIRY	00000	12591662553	20220822	INV	10/25/2021	598.25		158847	MILK
2714	UNITED DAIRY	00000	12631662608	20220822	INV	10/25/2021	358.93		158847	MILK
2714	UNITED DAIRY	00000	12631662610	20220822	INV	10/25/2021	717.90		158847	MILK
2714	UNITED DAIRY	00000	12631662611	20220822	INV	10/25/2021	33.48		158847	MILK
2714	UNITED DAIRY	00000	12631662612	20220822	INV	10/25/2021	403.78		158847	MILK
2714	UNITED DAIRY	00000	12631662613	20220822	INV	10/25/2021	239.25		158847	MILK
2714	UNITED DAIRY	00000	12631665569	20220822	INV	10/25/2021	643.05		158847	MILK
2714	UNITED DAIRY	00000	12661662648	20220822	INV	10/25/2021	687.95		158847	MILK
2714	UNITED DAIRY	00000	12701662716	20220822	INV	10/25/2021	44.83		158847	MILK
2714	UNITED DAIRY	00000	12701665664	20220822	INV	10/25/2021	358.90		158847	MILK

23,246.95 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: 102521 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST 1 0005101 0444	00000	20220103	INV	10/25/2021	30263047 267.80 267.80 Invoice Net	30263047		
						CHECK TOTAL	267.80		
9477	CENTRAL DISCOUNT 1 0215101 0610	00000	20220087	INV	10/25/2021	C12979 FOOD SVC SUPPLIES 3.80 3.80 Invoice Net	C12979		
						CHECK TOTAL	3.80		
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20220109	INV	10/25/2021	2346561 FOOD SVC REPR PARTS 673.44 673.44 Invoice Net	2346561		
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20220109	INV	10/25/2021	2349991 FOOD SVC REPR PARTS 217.47 217.47 Invoice Net	2349991		
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20220109	INV	10/25/2021	2350320 FOOD SVC REPR PARTS 300.00 300.00 Invoice Net	2350320		
200018	FERGUSON ENTERPRISE 1 8505101 0663	00000	20220109	INV	10/25/2021	2409144 FOOD SVC REPR PARTS 15.60 15.60 Invoice Net	2409144		
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20220109	INV	10/25/2021	2436204 FOOD SVC REPR PARTS 99.91 99.91 Invoice Net	2436204		
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20220109	INV	10/25/2021	2474765 FOOD SVC REPR PARTS 119.82 119.82 Invoice Net	2474765		
200018	FERGUSON ENTERPRISE 1 0005101 0663	00000	20220109	INV	10/25/2021	2479890 FOOD SVC REPR PARTS 64.38 64.38 Invoice Net	2479890		
						CHECK TOTAL	1,490.62		
10118	FLOWERS BAKING CO. OF 1 0305101 0630	00000	20220883	INV	10/25/2021	3050868766 FOOD SVC FOOD 166.32 166.32 Invoice Net	3050868766		
10118	FLOWERS BAKING CO. OF 1 0305101 0630	00000	20220883	INV	10/25/2021	3050868779 FOOD SVC FOOD 97.02 97.02 Invoice Net	3050868779		
10118	FLOWERS BAKING CO. OF 1 0305101 0630	00000	20220883	INV	10/25/2021	3050868896 FOOD SVC FOOD 97.02 97.02 Invoice Net	3050868896		
10118	FLOWERS BAKING CO. OF 1 0305101 0630	00000	20220883	INV	10/25/2021	3050869017 FOOD SVC FOOD 97.02 97.02 Invoice Net	3050869017		
10118	FLOWERS BAKING CO. OF 1 0195101 0630	00000	20220883	INV	10/25/2021	4050794412 FOOD SVC FOOD 124.74 124.74 Invoice Net	4050794412		

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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: 102521 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050794414	4050794414		
	1 8505101 0630			FOOD SVC	FOOD	83.16			
				Invoice Net		83.16			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050794567	4050794567		
	1 0195101 0630			FOOD SVC	FOOD	207.90			
				Invoice Net		207.90			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050794568	4050794568		
	1 8505101 0630			FOOD SVC	FOOD	227.12			
				Invoice Net		227.12			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853392	4050853392		
	1 0505101 0630			FOOD SVC	FOOD	41.58			
				Invoice Net		41.58			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853401	4050853401		
	1 0105101 0630			DACEFDSVC	FOOD	166.32			
				Invoice Net		166.32			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853405	4050853405		
	1 4405101 0630			FOOD SVC	FOOD	38.44			
				Invoice Net		38.44			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853519	4050853519		
	1 4405101 0630			FOOD SVC	FOOD	69.30			
				Invoice Net		69.30			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853531	4050853531		
	1 0105101 0630			DACEFDSVC	FOOD	401.94			
				Invoice Net		401.94			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853537	4050853537		
	1 0205101 0630			FOOD SVC	FOOD	138.60			
				Invoice Net		138.60			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853563	4050853563		
	1 1105101 0630			FOOD SVC	FOOD	27.72			
				Invoice Net		27.72			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	10/25/2021	4050853831	4050853831		
	1 0215101 0630			FOOD SVC	FOOD	69.30			
				Invoice Net		69.30			
				CHECK TOTAL		2,053.50			
9111	HEARTLAND PAYMENT SYST	00000	20220668	INV	10/25/2021	1066107	1066107		
	1 0005101 0352			FOOD SVC	OT TCH SVC	1,295.00			
				Invoice Net		1,295.00			
				CHECK TOTAL		1,295.00			
10746	HUTCH FORD	00000	20220969	INV	10/25/2021	99003	99003		
	1 0005101 0435			FOOD SVC	VEHIC R&M	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		44.00			
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	10/25/2021	291065	291065		
	1 0105101 0610			DACEFDSVC	SUPPLIES	3.59			
				Invoice Net		3.59			

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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: 102521 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 4405101 0610	00000	20220110	INV	10/25/2021	291227 56.30 Invoice Net 56.30	291227		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20220110	INV	10/25/2021	291482 86.53 Invoice Net 86.53	291482		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20220110	INV	10/25/2021	291676 36.88 Invoice Net 36.88	291676		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20220110	INV	10/25/2021	291839 49.19 Invoice Net 49.19	291839		
				CHECK TOTAL		232.49			
8130	P & J TRAILER SALES 1 0005101 0663	00000	20220959	INV	10/25/2021	999136703 540.00 Invoice Net 540.00	999136703		
				CHECK TOTAL		540.00			
100236	STATE WIDE PRESS 1 0005101 0610	00000	20220105	INV	10/25/2021	999136720 1,621.50 Invoice Net 1,621.50	999136720		
				CHECK TOTAL		1,621.50			
5407	UNITED REFRIGERATION, 1 0005101 0663	00000	20220100	INV	10/25/2021	81054310-00 307.59 Invoice Net 307.59	S1054310-00		
				CHECK TOTAL		307.59			
2883	VERITIV OPERATING COMP 1 8505101 0610	00000	20220097	INV	10/25/2021	060-84005395 1,387.89 Invoice Net 1,387.89	060-84005395		
2883	VERITIV OPERATING COMP 1 0215101 0610	00000	20220097	INV	10/25/2021	060-84962921 175.24 Invoice Net 175.24	060-84962921		
2883	VERITIV OPERATING COMP 1 0215101 0610	00000	20220097	INV	10/25/2021	060-84962922 29.62 Invoice Net 29.62	060-84962922		
2883	VERITIV OPERATING COMP 1 0215101 0610	00000	20220097	INV	10/25/2021	060-84962923 21.44 Invoice Net 21.44	060-84962923		
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20220097	INV	10/25/2021	060-84975030 750.83 Invoice Net 750.83	060-84975030		
2883	VERITIV OPERATING COMP 1 1155101 0610	00000	20220097	INV	10/25/2021	060-84975031 56.86 Invoice Net 56.86	060-84975031		

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FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 102521 10/22/2021 DUE DATE: 10/22/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20220097	INV	10/25/2021	060-84975032	060-84975032		
	1 1155101 0610		FOOD SVC	SUPPLIES		61.44			
			Invoice Net			61.44			
2883	VERITIV OPERATING COMP	00000	20220097	INV	10/25/2021	060-84990540	060-84990540		
	1 0205101 0610		FOOD SVC	SUPPLIES		1,444.16			
			Invoice Net			1,444.16			
2883	VERITIV OPERATING COMP	00000	20220097	INV	10/25/2021	060-84990541	060-84990541		
	1 0205101 0610		FOOD SVC	SUPPLIES		89.16			
			Invoice Net			89.16			
2883	VERITIV OPERATING COMP	00000	20220097	INV	10/25/2021	060-84990790	060-84990790		
	1 0105101 0610		DACEFDSVC	SUPPLIES		1,511.11			
			Invoice Net			1,511.11			
2883	VERITIV OPERATING COMP	00000	20220097	INV	10/25/2021	060-84990791	060-84990791		
	1 0105101 0610		DACEFDSVC	SUPPLIES		89.16			
			Invoice Net			89.16			
2883	VERITIV OPERATING COMP	00000	20220097	INV	10/25/2021	060-84990870	060-84990870		
	1 4405101 0610		FOOD SVC	SUPPLIES		2,283.37			
			Invoice Net			2,283.37			
2883	VERITIV OPERATING COMP	00000	20220097	INV	10/25/2021	060-84990871	060-84990871		
	1 4405101 0610		FOOD SVC	SUPPLIES		44.58			
			Invoice Net			44.58			
			CHECK TOTAL			7,944.86			
143329	WEST VA ELECTRIC	00000	20220108	INV	10/25/2021	S2108231.001	S2108231.001		
	1 0205101 0610		FOOD SVC	SUPPLIES		485.45			
			Invoice Net			485.45			
			CHECK TOTAL			485.45			
3838	XEROX CORP.	00000	20220099	INV	10/25/2021	014594482	014594482		
	1 0005101 0444		FOOD SVC	Copier Ren		200.43			
			Invoice Net			200.43			
			CHECK TOTAL			200.43			
=====									
50 INVOICES						WARRANT TOTAL	16,487.04	16,487.04	
=====									

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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 7
apwarrnt

WARRANT: 102521 10/22/2021

DUE DATE: 10/22/2021

FUND ORG		ACCOUNT		AMOUNT		AVL B 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 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAINT	44.00	3,350.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	468.23	-1,377.36
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,794.10	-33,451.53
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	2,322.61	7,714.76
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	1,603.86	-2,606.00
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	568.26	-32,990.90
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	332.64	140,411.23
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	2,018.77	17,855.67
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	138.60	114,526.74
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	230.10	16,687.53
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	69.30	90,611.53
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	457.38	146,440.89
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630 -	FOOD	41.58	19,871.05
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630 -	FOOD	27.72	54,707.59
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	869.13	17,564.00
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610 -	GENERAL SUPPLIES	2,384.25	14,767.76
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	107.74	81,686.59
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	1,387.89	7,879.58
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	310.28	89,765.39
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663 -	REPAIR PARTS	15.60	-971.49
FUND TOTAL					16,487.04	
=====				=====		
WARRANT SUMMARY TOTAL					16,487.04	
=====				=====		
GRAND TOTAL					39,733.99	
=====				=====		

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#102621**

10/21/2021 14:08
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/21/2021 WARRANT: 102621 AMOUNT: \$ 701.78

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10843</u>	<u>AMERICAN BUSINESS SYST</u>	<u>00000</u>	<u>20221433</u>	INV	10/26/2021	<u>30273096</u>	30273096		
1	<u>0212887 0444 7021</u>	MVE OPERAT	Copier Ren			701.78			
		Invoice Net				701.78			
						CHECK TOTAL	701.78		
1	INVOICES			WARRANT TOTAL		701.78	701.78		

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 FLOYD COUNTY PUBLIC SCHOOLS
 WARRANT SUMMARY

 P 3
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WARRANT: 102621 10/21/2021

DUE DATE: 10/21/2021

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET	
21	0212887	MVE OPERATION OF B 21	-021-2610-409-10-0444	-7021	Copier Rental	701.78	99.22
					FUND TOTAL	701.78	
					WARRANT SUMMARY TOTAL	701.78	
					GRAND TOTAL	701.78	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#103121VC**

10/21/2021 14:09
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FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 10/21/2021 WARRANT: 103121VC AMOUNT: \$ 4,983.08

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

10/21/2021 14:09
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 103121VC 10/21/2021 DUE DATE: 10/21/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY, 1 0191118 0444 SEC6	00000	20220930	ACI	10/31/2021	921472-0 1,534.02 1,534.02 Invoice Net CHECK TOTAL	921472-0		
101089	ASHLAND OFFICE SUPPLY, 1 0302118 0444 310G	00000	20212083	ACI	10/31/2021	921500-0 853.91 853.91 Invoice Net CHECK TOTAL	921500-0		
9458	COMFORT & PROCESS SOLU 1 0501987 0663	00000	20220626	ACI	10/31/2021	S-5396 902.03 902.03 Invoice Net	S-5396		
9458	COMFORT & PROCESS SOLU 1 0101987 0663	00000	20220626	ACI	10/31/2021	S-5429 DACEBDOPS REPR PARTS 1,030.55 1,030.55 Invoice Net	S-5429		
9458	COMFORT & PROCESS SOLU 1 0501987 0663	00000	20220626	ACI	10/31/2021	S-5430 OPP BO BP REPR PARTS 381.99 381.99 Invoice Net	S-5430		
9458	COMFORT & PROCESS SOLU 1 0011087 0663	00000	20221011	ACI	10/31/2021	S-5538 BLDG OP REPR PARTS 280.58 280.58 Invoice Net CHECK TOTAL	S-5538		
=====									
6 INVOICES						WARRANT TOTAL	4,983.08	4,983.08	=====

10/21/2021 14:09
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FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 103121VC 10/21/2021

DUE DATE: 10/21/2021

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0011087 BUILDING OPERATION 1	-001-2610-470-00-0663 -	REPAIR PARTS	280.58
1	0101987 DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	1,030.55
1	0191118 PREST ELEM INSTR G 1	-019-1100-100-10-0444 -SEC6	COPIER RENTAL	1,534.02
1	0501987 OPPORTUN BLDG OPER 1	-050-2610-409-30-0663 -	REPAIR PARTS	1,284.02
		FUND TOTAL	4,129.17	
2	0302118 SF ELEM REG INSTR 2	-030-1100-100-10-0444 -310G	COPIER RENTAL	853.91
		FUND TOTAL	853.91	.00
=====			=====	
WARRANT SUMMARY TOTAL			4,983.08	
=====			=====	
GRAND TOTAL			4,983.08	
=====			=====	

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