ORDERS

OF THE

TREASURER

WARRANT
#111921

DATE: 11/16/2021 WARRANT: 111921 AMOUNT: $ 233,647.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER __________________________________

BOARD CHAIRMAN __________________________________

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WARRANT: 111921 11/16/2021

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7244	ALBON MEADE & S	00000	3477	20221007	INV	11/19/2021	1,111.60		158946	ROOF REPAIRS OCTOBER 2021
10843	AMERICAN BUSINE	00000	30326338	20220864	INV	11/19/2021	124.61		158947	Copier Rent
9120	AMERICAN RED CR	00000	22382806	20220256	INV	11/19/2021	15.00		158948	PRINTING CPR/FIRST-AIDE/AE
143999	BSN SPORTS	00000	913039611	20221497	INV	11/19/2021	2,859.90		158949	REPAIR PARTS
5308	CAUDILL SEED. C	00000	471769	20221459	INV	11/19/2021	142.50		158950	SEED AND STRAW
9477	CENTRAL DISCOUN	00000	B243861	20221012	INV	11/19/2021	180.30		158951	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	B244127	20221012	INV	11/19/2021	175.80		158951	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	C14808	20221012	INV	11/19/2021	157.87		158951	REPAIR PARTS OCTOBER 2021
2865	EAST KY WATER	00000	59646	20221001	INV	11/19/2021	360.00		158952	REPAIR PARTS
2865	EAST KY WATER	00000	59647	20221086	INV	11/19/2021	4,599.10		158952	REPAIR PARTS
2865	EAST KY WATER	00000	59648	20221201	INV	11/19/2021	6,850.00		158952	PROFESSIONAL SERVICE
200018	FERGUSON ENTERP	00000	2491061	20221032	INV	11/19/2021	121.32		158953	REPAIR PARTS OCTOBER 2021
9212	FORMAX, A DIVIS	00000	175415	20221572	INV	11/19/2021	832.00		158954	ANNUAL MAINTENANCE
11564	HOLLI TACKETT	00000	999137024	20221538	INV	11/19/2021	500.00		158955	YEARBOOK COORDINATOR
8732	KAAC	00000	0060215-IN	20220871	INV	11/19/2021	25.00		158956	Registration KY Associatio
8732	KAAC	00000	0060235-IN	20220871	INV	11/19/2021	25.00		158956	Registration KY Associatio
8732	KAAC	00000	0060285-IN	20221471	INV	11/19/2021	50.00		158956	Registration for KAAC conf
8732	KAAC	00000	0060413-IN	20221471	INV	11/19/2021	80.00		158956	Registration for KAAC conf
10074	KASC	00000	12202997	20221546	INV	11/19/2021	420.00		158957	KASC Membership Dues
11778	KEITH BEVINS	00000	009	20221022	INV	11/19/2021	2,000.00		158958	PROFESSIONAL SERVICES OCTO
6701	KY CRYSTAL WATE	00000	0716	20220884	INV	11/19/2021	167.00		158959	BOTTLED WATER
200420	LAYNE'S HDWE &	00000	292288	20221067	INV	11/19/2021	168.70		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292301	20221067	INV	11/19/2021	85.17		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292338	20221067	INV	11/19/2021	99.11		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292339	20221067	INV	11/19/2021	64.72		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292340	20221067	INV	11/19/2021	7.18		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292376	20221067	INV	11/19/2021	67.47		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292377	20221067	INV	11/19/2021	55.58		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292433	20221067	INV	11/19/2021	36.13		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292485	20221067	INV	11/19/2021	21.22		158960	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292487	20221067	INV	11/19/2021	98.98		158960	REPAIR PARTS OCTOVER 2021
277	MAYHORN'S INC.	00000	23037	20221454	INV	11/19/2021	100.00		158961	TOP SOIL
143091	ORIENTAL TRADIN	00000	711162932-01	20220557	INV	11/19/2021	558.92		158962	Kindergarten Camp & Open H
143091	ORIENTAL TRADIN	00000	711162932-02	20220557	INV	11/19/2021	45.59		158962	Kindergarten Camp & Open H
11637	PACE ANALYTICAL	00000	2124000-44	20221017	INV	11/19/2021	170.00		158963	PROFESSIONAL SERVICES
11187	PIONEER VALLEY	00000	i217584	20221333	INV	11/19/2021	60.00		158964	SOFTWARE, APPS, AND DIGITA
8156	PORTER,SCHMITT,	00000	55755	20221558	INV	11/19/2021	2,744.56		158965	LEGAL SERVICES
100123	SANDY VALLEY HA	00000	105610	20221025	INV	11/19/2021	688.50		158966	REPAIR PARTS OCTOBER 2021
100123	SANDY VALLEY HA	00000	105617	20221025	INV	11/19/2021	42.47		158966	REPAIR PARTS OCTOBER 2021
100123	SANDY VALLEY HA	00000	105665	20221025	INV	11/19/2021	18.49		158966	REPAIR PARTS OCTOBER 2021
11676	SCHOLASTIC, INC	00000	M7196298	20221548	INV	11/19/2021	4,979.99		158967	Storyworks
3282	SHERWIN WILLIAM	00000	0358-7	20221235	INV	11/19/2021	315.43		158968	EQUIPMENT REPAIR
11478	SITEONE LANDSCA	00000	113814966-00	20220631	INV	11/19/2021	304.03		158969	PEST SUPPLIES SEPT 2021
10199	SMITH THOMPSON	00000	MKT6005-21	20221518	INV	11/19/2021	3,600.00		158970	PROFESSIONAL SERVICES
141620	STATE ELECTRIC	00000	15604381-02	20221030	INV	11/19/2021	264.30		158971	REPAIR PARTS OCTOBER 2021
141620	STATE ELECTRIC	00000	15612499-01	20221030	INV	11/19/2021	726.00		158971	REPAIR PARTS OCTOBER 2021
10582	STRAEFFER PUMP	00000	34032	20220535	INV	11/19/2021	5,680.00		158972	GRINDER PUMP FOR JMSE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100919	TRANE PARTS CEN	00000	LEIS0115766	20221421	INV	11/19/2021	442.57		158973	REPAIR PARTS
100919	TRANE PARTS CEN	00000	LEIS0115820	20221421	INV	11/19/2021	438.85		158973	REPAIR PARTS
5407	UNITED REFRIGER	00000	80886642-00	20220620	INV	11/19/2021	515.72		158974	REPAIR PARTS SEPT 2021
2883	VERITIV	00000	060-84009386	20221057	INV	11/19/2021	143.83		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011355	20221057	INV	11/19/2021	1,861.03		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011360	20221057	INV	11/19/2021	1,451.12		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011375	20221057	INV	11/19/2021	573.11		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011430	20220385	INV	11/19/2021	546.92		158975	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84011435	20220385	INV	11/19/2021	968.44		158975	SUPPLIES AUGUST 2021
2883	VERITIV	00000	060-84011455	20221057	INV	11/19/2021	1,101.43		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011460	20221057	INV	11/19/2021	703.61		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011465	20221057	INV	11/19/2021	1,468.61		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011470	20221057	INV	11/19/2021	1,308.60		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011475	20221057	INV	11/19/2021	1,308.02		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011485	20221057	INV	11/19/2021	1,774.62		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011490	20221057	INV	11/19/2021	1,858.81		158975	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84011500	20221057	INV	11/19/2021	1,835.17		158975	SUPPLIES OCTOBER 2021
11662	WEEDS AND MORE,	00000	21622	20221495	INV	11/19/2021	3,967.20		158976	PROFESSIONAL SERVICES
11662	WEEDS AND MORE,	00000	21623	20221527	INV	11/19/2021	7,113.60		158976	PROFESSIONAL SERVICES
11662	WEEDS AND MORE,	00000	21624	20221494	INV	11/19/2021	2,120.40		158976	PROFESSIONAL SERVICES
143329	WEST VA ELECTRI	00000	S2109088.002	20221031	INV	11/19/2021	67.05		158977	REPAIR PARTS OCTOBER 2021
143329	WEST VA ELECTRI	00000	S2110351.001	20221031	INV	11/19/2021	1,233.02		158977	REPAIR PARTS OCTOBER 2021
11368	ADD-A-TOUCH FLO	00000	999137113	20221561	INV	11/19/2021	75.00		159027	FLORAL ARRANGEMENTS
2899	ADVANCE AUTO PA	00000	792112986128	20221003	INV	11/19/2021	95.86		159028	REPAIR PARTS OCTOBER 2021
9120	AMERICAN RED CR	00000	22383036	20220256	INV	11/19/2021	5.00		159029	PRINTING CPR/FIRST-AIDE/AE
9477	CENTRAL DISCOUN	00000	C15093	20221012	INV	11/19/2021	5.35		159030	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	C15145	20221012	INV	11/19/2021	116.50		159030	REPAIR PARTS OCTOBER 2021
4325	EPES	00000	999137107	20221596	INV	11/19/2021	1,661.00		159031	RENEWAL OF SCHOOL ACTIVITY
3912	FEDERAL EXPRESS	00000	7792528	20221610	INV	11/19/2021	2,000.00		159032	RETURN SHIPPING OF WIT AND
3912	FEDERAL EXPRESS	00000	7792530	20221610	INV	11/19/2021	1,850.00		159032	RETURN SHIPPING OF WIT AND
200018	FERGUSON ENTERP	00000	2449217	20221647	INV	11/19/2021	267.73		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2483024	20221647	INV	11/19/2021	149.00		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2484181	20221032	INV	11/19/2021	33.77		159033	REPAIR PARTS OCTOBER 2021
200018	FERGUSON ENTERP	00000	2510119	20221647	INV	11/19/2021	192.24		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2511813	20221032	INV	11/19/2021	51.98		159033	REPAIR PARTS OCTOBER 2021
200018	FERGUSON ENTERP	00000	2513606	20221647	INV	11/19/2021	92.96		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2516468	20221647	INV	11/19/2021	193.38		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2520453	20221647	INV	11/19/2021	174.64		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2522078	20221647	INV	11/19/2021	154.83		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2530482	20221647	INV	11/19/2021	93.63		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2530605	20221647	INV	11/19/2021	169.00		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2531093	20221647	INV	11/19/2021	217.97		159033	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2536721	20220027	INV	11/19/2021	147.56		159033	REPAIR PARTS
9150	KENTUCKY STATE	00000	140205	20221644	INV	11/19/2021	75.00		159034	STATE ELEVATOR INSPECTIONS
9150	KENTUCKY STATE	00000	140206	20221644	INV	11/19/2021	100.00		159034	STATE ELEVATOR INSPECTIONS
200420	LAYNE'S HDWE &	00000	292557	20221067	INV	11/19/2021	29.69		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292558	20221067	INV	11/19/2021	36.12		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292564	20221067	INV	11/19/2021	62.89		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292605	20221067	INV	11/19/2021	19.41		159035	REPAIR PARTS OCTOVER 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200420	LAYNE'S HDWE &	00000	292606	20221067	INV	11/19/2021	14.17		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292610	20221067	INV	11/19/2021	447.64		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292624	20221067	INV	11/19/2021	34.50		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292647	20221067	INV	11/19/2021	88.03		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292701	20221067	INV	11/19/2021	118.53		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292704	20221067	INV	11/19/2021	12.75		159035	REPAIR PARTS OCTOVER 2021
200420	LAYNE'S HDWE &	00000	292754	20221067	INV	11/19/2021	190.31		159035	REPAIR PARTS OCTOVER 2021
11637	PACE ANALYTICAL	00000	2124853-44	20221017	INV	11/19/2021	42.00		159036	PROFESSIONAL SERVICES
11637	PACE ANALYTICAL	00000	2124995-44	20221017	INV	11/19/2021	50.00		159036	PROFESSIONAL SERVICES
11623	RADIO ID EQUIPM	00000	1941	20220773	INV	11/19/2021	315.00		159037	Car Rider Pro Tags
8977	S & S TIRE	00000	4150022313	20221419	INV	11/19/2021	430.08		159038	TIRES
100123	SANDY VALLEY HA	00000	105718	20221025	INV	11/19/2021	3.99		159039	REPAIR PARTS OCTOBER 2021
141620	STATE ELECTRIC	00000	15641231-00	20221030	INV	11/19/2021	167.60		159040	REPAIR PARTS OCTOBER 2021
9466	TRIANGLE FOODS	00000	4025	20221365	INV	11/19/2021	675.00		159041	FOOD
5407	UNITED REFRIGER	00000	81599053-00	20221006	INV	11/19/2021	568.16		159042	REPAIR PARTS OCTOBER 2021
5407	UNITED REFRIGER	00000	81599109-00	20221006	INV	11/19/2021	47.64		159042	REPAIR PARTS OCTOBER 2021
2883	VERITIV	00000	060-84011505	20221057	INV	11/19/2021	2,241.05		159043	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84014005	20221057	INV	11/19/2021	284.32		159043	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84014281	20221057	INV	11/19/2021	143.36		159043	SUPPLIES OCTOBER 2021
7862	VINE BRANCH	00000	3695	20220351	INV	11/19/2021	2,900.00		159044	OUTDOOR BLEACHER INSPE. AN
7862	VINE BRANCH	00000	3696	20220350	INV	11/19/2021	6,350.00		159044	BLEACHER INSP. AND MAINTEN
143329	WEST VA ELECTRI	00000	S2111168.001	20221031	INV	11/19/2021	44.25		159045	REPAIR PARTS OCTOBER 2021
143329	WEST VA ELECTRI	00000	S2112104.001	20221031	INV	11/19/2021	77.65		159045	REPAIR PARTS OCTOBER 2021
143329	WEST VA ELECTRI	00000	S2112798.001	20221031	INV	11/19/2021	266.81		159045	REPAIR PARTS OCTOBER 2021
3838	XEROX CORP.	00000	014457274	20221597	INV	11/19/2021	183.91		159046	SCHOOL AND DISTRICT PRINTI
3838	XEROX CORP.	00000	2868129	20220452	INV	11/19/2021	257.79		159046	COPIER RENT
8105	YOUNCE'S SEPTIC	00000	9185	20221008	INV	11/19/2021	350.00		159047	PROFESSIONAL SERVICES OCT
8105	YOUNCE'S SEPTIC	00000	9186	20221008	INV	11/19/2021	350.00		159047	PROFESSIONAL SERVICES OCT
8105	YOUNCE'S SEPTIC	00000	9187	20221008	INV	11/19/2021	875.00		159047	PROFESSIONAL SERVICES OCT
2326	AAF INTERNATION	00000	91735216	20221286	INV	11/19/2021	1,655.74		159088	REPAIR PARTS
1666	AIRGAS MID AMER	00000	9983766567	20221414	INV	11/19/2021	474.03		159089	BOTTLED GAS NOV 2021
10843	AMERICAN BUSINE	00000	30064275	20221617	INV	11/19/2021	984.88		159090	COPIER RENTAL
10843	AMERICAN BUSINE	00000	30263042	20221617	INV	11/19/2021	1,380.22		159090	COPIER RENTAL
11317	AMERICAN BUSINE	00000	46934	20221693	INV	11/19/2021	100.70		159091	STAPLES FOR COPIER
744	APPALACHIAN NEW	00000	999137398	20220448	INV	11/19/2021	201.00		159092	BID ADVERTISEMENT
744	APPALACHIAN NEW	00000	999137399	20220448	INV	11/19/2021	201.00		159092	BID ADVERTISEMENT
142345	APPLE COMPUTER.	00000	AG15605864	20221510	INV	11/19/2021	2,456.00		159093	FACULTY/STAFF WORKSTATION
142345	APPLE COMPUTER.	00000	AG15632133	20221510	INV	11/19/2021	1,274.00		159093	FACULTY/STAFF WORKSTATION
6571	B & H PHOTO	00000	194835822	20221567	INV	11/19/2021	4,460.28		159094	TECHNOLOGY
2700	BLUEGRASS KESCO	00000	184925	20221002	INV	11/19/2021	1,460.00		159095	CHEMICAL TREATMENTS OCT 20
100103	BRUCE WALTERS F	00000	388716	20221023	INV	11/19/2021	1,455.80		159096	VEHICLE REPAIR
9477	CENTRAL DISCOUN	00000	B240385	20220374	INV	11/19/2021	27.34		159097	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	B240718	20220374	INV	11/19/2021	7.54		159097	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	B242816	20221316	INV	11/19/2021	41.49		159097	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B242819	20221316	INV	11/19/2021	77.57		159097	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B244375	20221316	CRM	11/19/2021	-349.00		159097	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B244648	20221316	INV	11/19/2021	98.53		159097	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B244650	20221316	INV	11/19/2021	8.79		159097	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B244670	20221316	INV	11/19/2021	369.98		159097	REPAIR PARTS NOV 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9477	CENTRAL DISCOUN	00000	B244683	20221316	INV	11/19/2021	45.77		159097	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	C00975	20220374	INV	11/19/2021	35.03		159097	REPAIR PARTS AUG 2021
9477	CENTRAL DISCOUN	00000	C14586	20221012	INV	11/19/2021	15.27		159097	REPAIR PARTS OCTOBER 2021
9477	CENTRAL DISCOUN	00000	C14611	20221012	INV	11/19/2021	39.27		159097	REPAIR PARTS OCTOBER 2021
10583	CINTAS CORPORAT	00000	9152194886	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152194891	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152194892	20220059	INV	11/19/2021	267.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152195055	20220059	INV	11/19/2021	178.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152195102	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152195134	20220059	INV	11/19/2021	178.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152195155	20220059	INV	11/19/2021	178.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152195156	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152195175	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152202274	20220059	INV	11/19/2021	267.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152216691	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152217490	20220059	INV	11/19/2021	178.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152217513	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9152217754	20220059	INV	11/19/2021	89.00		159098	ZOLL PLUS
100513	D. C. ELEVATOR	00000	321310	20221325	INV	11/19/2021	1,612.31		159099	ELEVATOR SERVICES NOV 2021
5086	DELL COMPUTER C	00000	10506422244	20213352	INV	11/19/2021	35.98		159100	LAPTOP
5086	DELL COMPUTER C	00000	10517391689	20213352	INV	11/19/2021	1,869.12		159100	LAPTOP
11426	ENTERPRISE FM T	00000	FBN4327796	20221661	INV	11/19/2021	7,743.25		159101	VEHICLE RENTAL
200018	FERGUSON ENTERP	00000	2355115	20220856	INV	11/19/2021	4,375.45		159102	ICE MACHINE
200018	FERGUSON ENTERP	00000	2546373	20221032	INV	11/19/2021	27.04		159102	REPAIR PARTS OCTOBER 2021
200018	FERGUSON ENTERP	00000	2547273	20221032	INV	11/19/2021	43.19		159102	REPAIR PARTS OCTOBER 2021
200018	FERGUSON ENTERP	00000	2558132	20220027	INV	11/19/2021	93.36		159102	REPAIR PARTS
11757	FPS MART	00000	8370	20220996	INV	11/19/2021	115.00		159103	TESTS
8541	H & C CONSTRUCT	00000	0851	20220625	INV	11/19/2021	1,860.00		159104	HAULING OF ITEMS FOR SAVE
9150	KENTUCKY STATE	00000	140371	20221679	INV	11/19/2021	100.00		159105	STATE ELEVATOR INSPECTIONS
9150	KENTUCKY STATE	00000	140372	20221679	INV	11/19/2021	100.00		159105	STATE ELEVATOR INSPECTIONS
9150	KENTUCKY STATE	00000	140373	20221679	INV	11/19/2021	200.00		159105	STATE ELEVATOR INSPECTIONS
9150	KENTUCKY STATE	00000	140395	20221679	INV	11/19/2021	100.00		159105	STATE ELEVATOR INSPECTIONS
300357	LAKESHORE LEARN	00000	283435102621	20220697	INV	11/19/2021	464.55		159106	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	379416102721	20220697	INV	11/19/2021	435.10		159106	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	379422102721	20220697	INV	11/19/2021	435.10		159106	FURNITURE AND SCHOOL TRIKE
300357	LAKESHORE LEARN	00000	379434102721	20220697	INV	11/19/2021	435.10		159106	FURNITURE AND SCHOOL TRIKE
200420	LAYNE'S HDWE &	00000	292828	20221344	INV	11/19/2021	29.73		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	292865	20221344	INV	11/19/2021	64.76		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	292916	20221344	INV	11/19/2021	254.23		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	292920	20221344	INV	11/19/2021	105.27		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	292935	20221344	INV	11/19/2021	36.50		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	292979	20221344	INV	11/19/2021	110.65		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	292992	20221344	INV	11/19/2021	29.98		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	292993	20221344	INV	11/19/2021	47.65		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293022	20221344	INV	11/19/2021	14.01		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293059	20221344	INV	11/19/2021	427.38		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293061	20221344	INV	11/19/2021	84.05		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293068	20221344	INV	11/19/2021	175.46		159107	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293109	20221344	INV	11/19/2021	7.73		159107	REPAIR PARTS NOV 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10112	MOMAR, INC	00000	PSI420153	20221553	INV	11/19/2021	4,906.69		159108	GENERAL SUPPLIES
11690	NEAL SMITH	00000	999137394	20221676	INV	11/19/2021	3,800.00		159109	PROFESSIONAL SERVICES
11558	NSBA	00000	65382	20221531	INV	11/19/2021	4,000.00		159110	REGISTRATION
5485	OFFICE DEPOT	00000	206703069001	20221263	INV	11/19/2021	223.19		159111	OFFICE SUPPLIES
5485	OFFICE DEPOT	00000	206715429001	20221263	INV	11/19/2021	14.39		159111	OFFICE SUPPLIES
1110	QUILL	00000	20554721	20221563	INV	11/19/2021	384.82		159112	GENERAL SUPPLIES
8977	S & S TIRE	00000	4150022204	20221419	INV	11/19/2021	645.12		159113	TIRES
141620	STATE ELECTRIC	00000	15655180-00	20221030	INV	11/19/2021	232.41		159114	REPAIR PARTS OCTOBER 2021
100236	STATE WIDE PRES	00000	02359	20221618	INV	11/19/2021	264.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	02424	20221618	INV	11/19/2021	392.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2260	20221618	INV	11/19/2021	40.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2331	20221618	INV	11/19/2021	16.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2363	20221618	INV	11/19/2021	18.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2381	20221618	INV	11/19/2021	101.76		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2383	20221618	INV	11/19/2021	458.70		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2421	20221618	INV	11/19/2021	146.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2437	20221618	INV	11/19/2021	33.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2472	20221618	INV	11/19/2021	33.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2510	20221618	INV	11/19/2021	426.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2528	20221618	INV	11/19/2021	160.00		159115	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	999137395	20220145	INV	11/19/2021	865.64		159115	SUPPLIES
100236	STATE WIDE PRES	00000	999137400	20221095	INV	11/19/2021	72.50		159115	SUPPLIES
2883	VERITIV	00000	060-84005315	20221182	INV	11/19/2021	8,499.60		159116	SUPPLIES
6397	WHAYNE SUPPLY C	00000	SVIV1101989	20220588	INV	11/19/2021	5,435.00		159117	EQUIPMENT INSPECTIONS
3838	XEROX CORP.	00000	014703712	20220019	INV	11/19/2021	132.47		159118	COPIER RENT
							171,412.79	CASH ACCOUNT 10	6101CT	TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111921 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10781 AMTECK LLC		00000	20221742	INV	11/19/2021	940701370		940701370		
	1 9201134 0433	MAINT SHOP		EQUIP R&M		600.00				
		Invoice Net				600.00				
					CHECK TOTAL		600.00			________
6917 BOCOOK ENGINEERING		00000	20221696	INV	11/19/2021	2306861		2306861		
	1 9201134 0349	MAINT SHOP		PROF SVC		220.00				
		Invoice Net				220.00				
6917 BOCOOK ENGINEERING		00000	20221696	INV	11/19/2021	2306862		2306862		
	1 1151987 0349	BUILD OPBD		OTH PF SVS		604.25				
		Invoice Net				604.25				
6917 BOCOOK ENGINEERING		00000	20221696	INV	11/19/2021	2306867		2306867		
	1 1201987 0349	BLE BLD BP		PROF SVC		1,927.50				
		Invoice Net				1,927.50				
6917 BOCOOK ENGINEERING		00000	20221686	INV	11/19/2021	2306868		2306868		
	1 9701987 0349	FT MAINTOP		OTH PF SVS		6,070.86				
		Invoice Net				6,070.86				
					CHECK TOTAL		8,822.61			________
9477 CENTRAL DISCOUNT		00000	20221316	INV	11/19/2021	B245137		B245137		
	1 0101987 0663	DACEBDOPS		REPR PARTS		94.81				
		Invoice Net				94.81				
9477 CENTRAL DISCOUNT		00000	20221316	INV	11/19/2021	B245200		B245200		
	1 0101987 0663	DACEBDOPS		REPR PARTS		166.49				
		Invoice Net				166.49				
9477 CENTRAL DISCOUNT		00000	20221316	INV	11/19/2021	C15653		C15653		
	1 9201134 0663	MAINT SHOP		REPR PARTS		60.98				
		Invoice Net				60.98				
9477 CENTRAL DISCOUNT		00000	20221316	INV	11/19/2021	C15667		C15667		
	1 9201134 0663	MAINT SHOP		REPR PARTS		49.00				
		Invoice Net				49.00				
					CHECK TOTAL		371.28			________
2865 EAST KY WATER		00000	20220479	INV	11/19/2021	59669		59669		
	1 4851987 0349	STUM BO BP		PROF SVC		11,413.00				
		Invoice Net				11,413.00				
					CHECK TOTAL		11,413.00			________
200018 FERGUSON ENTERPRISE		00000	20221326	INV	11/19/2021	2579848		2579848		
	1 1101987 0663	BLHS BL BP		REPR PARTS		190.03				
		Invoice Net				190.03				
					CHECK TOTAL		190.03			________
3580 HI-TECH SIGNS & GRAPHI		00000	20221437	INV	11/19/2021	67898		67898		
	1 0011075 0697	SUPEROFFIC		OTHER SUPL		980.79				
		Invoice Net				980.79				
					CHECK TOTAL		980.79			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111921 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100283 SLONE'S JANITORIAL SUP		00000	20221324	INV	11/19/2021	259419		259419		
	1 9201134 0610	MAINT SHOP SUPPLIES				121.36				
		Invoice Net				121.36				
						CHECK TOTAL	121.36			________
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293114		293114		
	1 1101987 0663	BLHS BL BP REPR PARTS				19.74				
		Invoice Net				19.74				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293123		293123		
	1 9201134 0663	MAINT SHOP REPR PARTS				126.08				
	2 0191987 0663	PE BLDG REPR PARTS				9.52				
		Invoice Net				135.60				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293166		293166		
	1 0201987 0663	AE BLD BP REPR PARTS				28.15				
		Invoice Net				28.15				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293197		293197		
	1 0201987 0663	AE BLD BP REPR PARTS				391.50				
		Invoice Net				391.50				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293238		293238		
	1 0201987 0663	AE BLD BP REPR PARTS				56.39				
		Invoice Net				56.39				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293258		293258		
	1 1151987 0663	BUILD OPBD REPR PARTS				98.00				
		Invoice Net				98.00				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293261		293261		
	1 9201134 0663	MAINT SHOP REPR PARTS				26.99				
		Invoice Net				26.99				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	CRM	11/19/2021	293267		293267		
	1 9201134 0663	MAINT SHOP REPR PARTS				-1.80				
		Invoice Net				-1.80				
200420 LAYNE'S ACE HARDWARE I		00000	20221344	INV	11/19/2021	293277		293277		
	1 4401987 0663	AD BLD BP REPR PARTS				71.97				
		Invoice Net				71.97				
						CHECK TOTAL	826.54			________
100123 SANDY VALLEY HARDWARE		00000	20221323	INV	11/19/2021	105881		105881		
	1 0201987 0663	AE BLD BP REPR PARTS				5.58				
		Invoice Net				5.58				
						CHECK TOTAL	5.58			________
9671 SCHILLER ARCHITECTURAL		00000	20221493	INV	11/19/2021	620772		620772		
	1 9201134 0663	MAINT SHOP REPR PARTS				656.24				
		Invoice Net				656.24				
						CHECK TOTAL	656.24			________
141620 STATE ELECTRIC SUPPLY		00000	20221370	INV	11/19/2021	15655692-00		15655692-00		
	1 9201134 0663	MAINT SHOP REPR PARTS				438.26				
		Invoice Net				438.26				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111921 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
141620 STATE ELECTRIC SUPPLY			00000	20221370	INV	11/19/2021	15665689-00		15665689-00		
	1 9201134 0663		MAINT SHOP		REPR PARTS		272.50				
			Invoice Net				272.50				
141620 STATE ELECTRIC SUPPLY			00000	20221370	INV	11/19/2021	15665689-01		15665689-01		
	1 9201134 0663		MAINT SHOP		REPR PARTS		272.50				
			Invoice Net				272.50				
141620 STATE ELECTRIC SUPPLY			00000	20221370	INV	11/19/2021	15673897-00		15673897-00		
	1 9201134 0663		MAINT SHOP		REPR PARTS		202.38				
			Invoice Net				202.38				
							CHECK TOTAL	1,185.64			________
100236 STATE WIDE PRESS			00000	20220860	INV	11/19/2021	02485		02485		
	1 8501118 0610	SEC6	PHS INS		SUPPLIES		24.00				
			Invoice Net				24.00				
100236 STATE WIDE PRESS			00000	20220860	INV	11/19/2021	02519		02519		
	1 8501118 0610	SEC6	PHS INS		SUPPLIES		1,271.00				
			Invoice Net				1,271.00				
100236 STATE WIDE PRESS			00000	20220860	INV	11/19/2021	2494		2494		
	1 8501118 0610	SEC6	PHS INS		SUPPLIES		1,094.00				
			Invoice Net				1,094.00				
							CHECK TOTAL	2,389.00			________
9221 TEACH FOR AMERICA - AP			00000	20221718	INV	11/19/2021	999137467		999137467		
	1 1101918 0349		BLHS BRDPD		OTH PF SVS		8,000.00				
	2 1151918 0349		INST BD PD		OTH PF SVS		11,500.00				
	3 8501918 0349		PHS BRDPD		OTH PF SVS		3,500.00				
			Invoice Net				23,000.00				
							CHECK TOTAL	23,000.00			________
7869 TMS MARLIN			00000	20221121	INV	11/19/2021	368045		368045		
	1 9201134 0663		MAINT SHOP		REPR PARTS		1,548.00				
			Invoice Net				1,548.00				
							CHECK TOTAL	1,548.00			________
9466 TRIANGLE FOODS			00000	20221689	INV	11/19/2021	4040		4040		
	1 0001118 0616	0012	REG INSTR		FD NI NFS		325.00				
			Invoice Net				325.00				
							CHECK TOTAL	325.00			________
2883 VERITIV OPERATING COMP			00000	20221057	INV	11/19/2021	060-84011361		060-84011361		
	1 8501987 0610		PHS BO BP		SUPPLIES		130.79				
			Invoice Net				130.79				
2883 VERITIV OPERATING COMP			00000	20221057	INV	11/19/2021	060-84011362		060-84011362		
	1 8501987 0610		PHS BO BP		SUPPLIES		310.62				
			Invoice Net				310.62				
2883 VERITIV OPERATING COMP			00000	20220385	INV	11/19/2021	060-84011436		060-84011436		
	1 9701987 0610		FT MAINTOP		SUPPLIES		69.70				
			Invoice Net				69.70				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 111921 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP		00000	20221057	INV	11/19/2021	060-84011476		060-84011476		
	1 0201987 0610	AE BLD BP		SUPPLIES		65.75				
		Invoice Net				65.75				
2883 VERITIV OPERATING COMP		00000	20221057	INV	11/19/2021	060-84011477		060-84011477		
	1 0201987 0610	AE BLD BP		SUPPLIES		67.92				
		Invoice Net				67.92				
2883 VERITIV OPERATING COMP		00000	20221057	INV	11/19/2021	060-84011486		060-84011486		
	1 1101987 0610	BLHS BL BP		SUPPLIES		23.71				
		Invoice Net				23.71				
2883 VERITIV OPERATING COMP		00000	20221057	INV	11/19/2021	060-84011501		060-84011501		
	1 4851987 0610	STUM BO BP		SUPPLIES		65.75				
		Invoice Net				65.75				
2883 VERITIV OPERATING COMP		00000	20221057	INV	11/19/2021	060-84011502		060-84011502		
	1 4851987 0610	STUM BO BP		SUPPLIES		50.80				
		Invoice Net				50.80				
2883 VERITIV OPERATING COMP		00000	20221057	INV	11/19/2021	060-84011506		060-84011506		
	1 0301987 0610	BUILD BDPD		SUPPLIES		131.50				
		Invoice Net				131.50				
2883 VERITIV OPERATING COMP		00000	20221422	INV	11/19/2021	060-84014006		060-84014006		
	1 0191987 0610	PE BLDG		SUPPLIES		288.32				
		Invoice Net				288.32				
2883 VERITIV OPERATING COMP		00000	20220617	INV	11/19/2021	060-84972023		060-84972023		
	1 1201987 0610	BLE BLD BP		SUPPLIES		62.92				
		Invoice Net				62.92				
2883 VERITIV OPERATING COMP		00000	20220617	INV	11/19/2021	060-84972037		060-84972037		
	1 0301987 0610	BUILD BDPD		SUPPLIES		125.84				
		Invoice Net				125.84				
						CHECK TOTAL	1,393.62			________
143329 WEST VA ELECTRIC		00000	20221374	INV	11/19/2021	S2114793.001		S2114793.001		
	1 4851987 0663	STUM BO BP		REPR PARTS		491.41				
		Invoice Net				491.41				
143329 WEST VA ELECTRIC		00000	20221374	INV	11/19/2021	S2115141.001		S2115141.001		
	1 0301987 0663	BUILD BDPD		REPR PARTS		39.81				
		Invoice Net				39.81				
						CHECK TOTAL	531.22			________
4946 WHITE & ASSOCIATES PSC		00000	20221767	INV	11/19/2021	671		671		
	1 0011071 0342	BOARD		AUDIT SVC		7,875.00				
		Invoice Net				7,875.00				
						CHECK TOTAL	7,875.00			________

49 INVOICES WARRANT TOTAL 62,234.91 62,234.91

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FUND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTIO	1	-000-1100-100-10-0616	-0012	FOOD NON INSTR NON FOO	325.00	75.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0342	-	AUDITING SERVICES	7,875.00	-1,010.00
1	0011075	SUPERINTENDENTS OF	1	-001-2321-470-00-0697	-	OTHER SUPPLIES & MATER	980.79	-19,349.74
1	0101987	DACE BD PAID FACIL	1	-010-2610-409-10-0663	-	REPAIR PARTS	261.30	-10,917.64
1	0191987	PREST BLDG OPER BR	1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	288.32	-4,551.68
1	0191987	PREST BLDG OPER BR	1	-019-2610-409-10-0663	-	REPAIR PARTS	9.52	-2,769.68
1	0201987	ALLEN BLDG OPER BR	1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	133.67	-3,285.84
1	0201987	ALLEN BLDG OPER BR	1	-020-2610-409-10-0663	-	REPAIR PARTS	481.62	-25,677.48
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	257.34	-7,261.71
1	0301987	BUILDING OPERATION	1	-030-2610-409-10-0663	-	REPAIR PARTS	39.81	-13,537.37
1	1101918	BLHS REG INSTR BRD	1	-110-1900-149-30-0349	-	OTHER PROFESSIONAL SER	8,000.00	-8,000.00
1	1101987	BLHS BLDG OPER BRD	1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	23.71	-7,592.27
1	1101987	BLHS BLDG OPER BRD	1	-110-2610-409-30-0663	-	REPAIR PARTS	209.77	-4,361.11
1	1151918	REGULAR INSTRUCTIO	1	-115-1900-149-30-0349	-	OTHER PROFESSIONAL SER	11,500.00	-11,500.00
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0349	-	OTHER PROFESSIONAL SER	604.25	-23,754.25
1	1151987	OPERATIONS OF BUIL	1	-115-2610-409-30-0663	-	REPAIR PARTS	98.00	-2,512.28
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	1,927.50	-2,223.50
1	1201987	BLE BLDG OPER BRD	1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	62.92	-6,583.94
1	4401987	ADAMS BLD OPER BRD	1	-440-2610-409-20-0663	-	REPAIR PARTS	71.97	-4,658.41
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0349	-	OTHER PROFESSIONAL SER	11,413.00	-11,642.00
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	116.55	-5,240.38
1	4851987	STUMBO EL BLDG OPE	1	-485-2610-409-10-0663	-	REPAIR PARTS	491.41	-2,619.40
1	8501118	PHS REG INSTR GF	1	-850-1100-100-30-0610	-SEC6	GENERAL SUPPLIES	2,389.00	3,372.50
1	8501918	PHS REG INSTR BRD	1	-850-1900-149-30-0349	-	OTHER PROFESSIONAL SER	3,500.00	-3,500.00
1	8501987	PHS BLDG OPER BRD	1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	441.41	-5,024.81
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	220.00	221,414.29
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	600.00	7,111.32
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	121.36	120,097.23
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0663	-	REPAIR PARTS	3,651.13	58,626.14
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0349	-	OTHER PROFESSIONAL SER	6,070.86	-11,150.86
1	9701987	FLOYD TECH MAINT A	1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	69.70	1,698.55
						FUND TOTAL	62,234.91	
						WARRANT SUMMARY TOTAL	62,234.91	
						GRAND TOTAL	233,647.70	

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

ORDERS

OF THE

TREASURER

WARRANT
#112021

DATE: 11/16/2021 WARRANT: 112021 AMOUNT: $ 562,684.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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WARRANT: 112021 11/16/2021

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10843	AMERICAN BUSINE	00000	30263045	20221041	INV	11/20/2021	569.02		158978	COPIER RENTAL
142521	C & R OFFICE SU	00000	922808-0	20220985	INV	11/20/2021	6,414.50		158979	General Supplies
7181	CMTA INC	00000	ZFL19-015	20220494	INV	08/21/2021	347,536.58		158980	GESC PROJECT
9697	EDMENTUM, INC	00000	INV164074	20220799	INV	11/20/2021	7,920.00		158981	Study Island Renewal
3580	HI-TECH SIGNS	00000	68678	20213014	INV	11/20/2021	5,670.00		158982	RETRACTABLE BANNERS
3580	HI-TECH SIGNS	00000	69417	20220650	INV	11/20/2021	1,264.00		158982	SCHOOL SAFETY SUPPLIES
100027	KASA	00000	194284	20213256	INV	11/20/2021	349.00		158983	Registration for KASA Conf
100027	KASA	00000	194289	20213256	INV	11/20/2021	349.00		158983	Registration for KASA Conf
9315	KYSTE	00000	999137032	20221449	INV	11/20/2021	99.00		158984	REGISTRATION
9315	KYSTE	00000	999137033	20221449	INV	11/20/2021	99.00		158984	REGISTRATION
10499	READING RECOVER	00000	1001856	20221481	INV	11/20/2021	450.00		158985	National K-8 Literacy & Re
143422	SHIRT GALLERY	00000	23845	20221375	INV	11/20/2021	691.00		158986	stress balls
100236	STATE WIDE PRES	00000	999137036	20221232	INV	11/20/2021	18,865.50		158987	SUPPLIES AND MATERIALS
9466	TRIANGLE FOODS	00000	4018	20221198	INV	11/20/2021	420.00		158988	Food for event
9466	TRIANGLE FOODS	00000	4019	20221198	INV	11/20/2021	55.99		158988	Food for event
8081	WESLEY CHRISTIA	00000	2021-33	20221535	INV	11/20/2021	10,735.76		158989	PROFESSIONAL DEVELOPMENT
8081	WESLEY CHRISTIA	00000	2021-34	20221467	INV	11/20/2021	302.00		158989	REFRESHMENTS
8081	WESLEY CHRISTIA	00000	2021-36	20221536	INV	11/20/2021	9,736.10		158989	TRAININGS AND PD
11958	WEVIDEO	00000	18155	20221444	INV	11/20/2021	299.00		158990	WeVideo Multi User LIcense
6571	B & H PHOTO	00000	194481698	20221306	INV	11/20/2021	224.52		159048	Camera Tripods
11118	BE SOMEBODY LLC	00000	999137131	20221473	INV	11/20/2021	400.00		159049	Speaker for Red Ribbon Wee
5315	BUMBLEBEE MARKE	00000	4244	20220978	INV	11/20/2021	240.00		159050	SUPPLIES AND MATERIALS
7181	CMTA INC	00000	ZFL19-018	20221599	INV	11/20/2021	85,563.49		159051	GESC
754	FLOYD COUNTY SH	00000	02021-11	20221632	INV	11/20/2021	10,000.00		159052	SRO - OCTOBER 2021
4208	FRYSCKY, INC	00000	FI21-20925	20221117	INV	11/20/2021	159.00		159053	fall institute conference
11718	GUITAR CENTER S	00000	INV028538685	20220085	INV	11/20/2021	1,445.11		159054	Band Equipment/Instruments
5867	HAMPTON INN	00000	209-SXBL	20221480	INV	11/20/2021	238.46		159055	Leadership Challenge Room
5867	HAMPTON INN	00000	216-SXBL	20221480	INV	11/20/2021	238.46		159055	Leadership Challenge Room
3320	JOE WASHINGTON	00000	1026PM1	20221406	INV	11/20/2021	600.00		159056	School Assembly PES K-2
3320	JOE WASHINGTON	00000	1027PM1	20221386	INV	11/20/2021	500.00		159056	Assembly Program for 6-8th
3320	JOE WASHINGTON	00000	1027PM2	20221387	INV	11/20/2021	250.00		159056	Remaining Payment for Asse
3320	JOE WASHINGTON	00000	1028AM1	20221489	INV	11/20/2021	750.00		159056	Program
3320	JOE WASHINGTON	00000	1028AM2	20221488	INV	11/20/2021	600.00		159056	Program
3320	JOE WASHINGTON	00000	1028PM	20221423	INV	11/20/2021	500.00		159056	School Assembly BLHS
3320	JOE WASHINGTON	00000	1029AM1	20221425	INV	11/20/2021	750.00		159056	Joe Washington rally for M
3320	JOE WASHINGTON	00000	1029AM2	20221424	INV	11/20/2021	600.00		159056	k-4th Joe Washington
3546	KCA	00000	8997	20221575	INV	11/20/2021	289.00		159057	Registration for Jakolby H
1152	KENDALL HUNT	00000	12863995	20220962	INV	11/20/2021	383.36		159058	SOFTWARE, APPS, AND DIGITA
447	LOLA DAMRON	00000	2196495	20221351	INV	11/20/2021	99.00		159059	REIMBURSMENT FOR SPEECH DU
447	LOLA DAMRON	00000	5173666	20221582	INV	11/20/2021	253.00		159059	LICENSE DUES AND RENEWAL F
2348	NCS PEARSON	00000	16368374	20221479	INV	11/20/2021	395.65		159060	FORMS
2348	NCS PEARSON	00000	16374604	20221519	INV	11/20/2021	772.80		159060	FORMS
143091	ORIENTAL TRADIN	00000	712343609-01	20221371	INV	11/20/2021	187.12		159061	Awards for students.
100236	STATE WIDE PRES	00000	999137133	20221566	INV	11/20/2021	380.00		159062	Bullentin board paper
9466	TRIANGLE FOODS	00000	4030	20221562	INV	11/20/2021	187.00		159063	Food for AC meeting
11541	A TO Z BOOKS	00000	17958	20221051	INV	11/20/2021	2,285.25		159119	BOOKS
5928	ADAPTIVE MALL	00000	INVA301038	20221633	INV	11/20/2021	1,199.90		159120	FURNITURE FOR STUDENTS

11/16/2021 16:12 | FLOYD COUNTY PUBLIC SCHOOLS | P 3
9175aben | PREPAID INVOICE LIST | apwarrnt

WARRANT: 112021 11/16/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5255	BONITA DAILEY	00000	05019	20221642	INV	11/20/2021	50.00		159121	REIMBURSEMENT FOR TRAINING
142521	C & R OFFICE SU	00000	921010-0	20221172	INV	11/20/2021	347.34		159122	SCHOOL AND DISTRICT PRINTI
142521	C & R OFFICE SU	00000	924105-0	20221172	INV	11/20/2021	214.28		159122	SCHOOL AND DISTRICT PRINTI
4960	CDW GOVERNMENT,	00000	L889399	20221281	INV	11/20/2021	2,174.70		159123	HEADSETS
4960	CDW GOVERNMENT,	00000	M728674	20221544	INV	11/20/2021	627.37		159123	PRINTERS
100643	CENTRAL LEASING	00000	918912-0	20220866	INV	11/20/2021	497.40		159124	SCHOOL AND DISTRICT PRINTI
100643	CENTRAL LEASING	00000	924059-0	20221194	INV	11/20/2021	497.40		159124	SCHOOL AND DISTRICT PRINTI
5086	DELL COMPUTER C	00000	10529849790	20220471	INV	11/20/2021	1,900.46		159125	TECHNOLOGY
5086	DELL COMPUTER C	00000	10531840420	20221150	INV	11/20/2021	1,205.75		159125	DESKTOP
11972	INFOHANDLER.COM	00000	20271	20221654	INV	11/20/2021	130.19		159126	MEDICAID ADMINISTRATIVE FE
10877	INTEGRATION PAR	00000	PRJ0050021C	20212688	INV	11/20/2021	420.00		159127	IP FLEX MIGRATION
9185	IXL LEARNING	00000	S421946	20221314	INV	11/20/2021	12,300.00		159128	IXL Language Arts and Math
11975	KENTUCKY DEPART	00000	651317	20221684	INV	11/20/2021	444.00		159129	REGISTRATION - CHAPTER ID
5396	LITTLE CAESARS	00000	515384	20221522	INV	11/20/2021	195.15		159130	Pizza
4876	MCDOWELL IGA	00000	00299689	20221354	INV	11/20/2021	283.22		159131	Food for events.
11971	MICHAEL J. LOSE	00000	999137397	20221637	INV	11/20/2021	495.00		159132	PROFESSIONAL DEVELOPMENT
2522	PERRY CO. BOARD	00000	999137178	20221641	INV	11/20/2021	400.00		159133	SCM CERTIFICATION TRAINING
1110	QUILL	00000	20746781	20221649	INV	11/20/2021	203.69		159134	Office Supplies
1110	QUILL	00000	20761324	20221649	INV	11/20/2021	82.96		159134	Office Supplies
1110	QUILL	00000	20774159	20221649	INV	11/20/2021	14.93		159134	Office Supplies
11676	SCHOLASTIC, INC	00000	M7204208	20221359	INV	11/20/2021	121.41		159135	Class magazine and study g
11954	STUDENTS OF HIS	00000	999137396	20221396	INV	11/20/2021	780.00		159136	Registration for Students
7841	TOWNSEND	00000	419776	20221291	INV	11/20/2021	530.78		159137	Supplemental Books for Eng
3838	XEROX CORP.	00000	014703714	20220666	INV	11/20/2021	224.39		159138	Copier Rent
3838	XEROX CORP.	00000	014703715	20220666	INV	11/20/2021	199.01		159138	Copier Rent
3838	XEROX CORP.	00000	014703716	20220666	INV	11/20/2021	187.83		159138	Copier Rent
3838	XEROX CORP.	00000	014703717	20220666	INV	11/20/2021	676.34		159138	Copier Rent
							546,520.17	CASH ACCOUNT 10	6101CT	TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112021 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
11912 806 TECHNOLOGIES, INC.		00000	20220609	INV	11/20/2021	10190		10190		
	1 0002118 0650 310I	SRFDWINSRG	TECH SUPPL			8,000.00				
		Invoice Net				8,000.00				
						CHECK TOTAL	8,000.00			
10843 AMERICAN BUSINESS SYST		00000	20220911	INV	11/20/2021	30440916		30440916		
	1 1202104 0444 125I	BLE FRC	Copier Ren			211.24				
		Invoice Net				211.24				
10843 AMERICAN BUSINESS SYST		00000	20221042	INV	11/20/2021	30440917		30440917		
	1 1202118 0444 310I	EL INSTR	Copier Ren			1,123.80				
	2 1201118 0444 SEC6	EL INST	COPIER REN			202.26				
		Invoice Net				1,326.06				
						CHECK TOTAL	1,537.30			
10875 BUMBLEBEE TEAM SPORTS		00000	20221283	INV	11/20/2021	99098		99098		
	1 8502118 0610 310I	PHS INSTR	SUPPLIES			820.13				
		Invoice Net				820.13				
						CHECK TOTAL	820.13			
3320 JOE WASHINGTON		00000	20221407	INV	11/20/2021	102621RRW		102621RRW		
	1 0192104 0349 125I	PE FRC	OTH PF SVS			600.00				
		Invoice Net				600.00				
						CHECK TOTAL	600.00			
11624 KEDC-LEXINGTON		00000	20221167	INV	11/20/2021	25610		25610		
	1 0002118 0338 552IT	SRFDWINSRG	REG FEES			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
1488 POSITIVE PROMOTIONS		00000	20220931	INV	11/20/2021	06832436		06832436		
	1 0212104 0697 125I	MAYVAL FRC	OTHER SUPL			191.30				
		Invoice Net				191.30				
						CHECK TOTAL	191.30			
11623 RADIO ID EQUIPMENT, IN		00000	20220787	INV	11/20/2021	1940		1940		
	1 0102118 0650 310I	EL INSTR	TECH SUPPL			800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			
2126 REALLY GOOD STUFF, INC		00000	20221405	INV	11/20/2021	7817217		7817217		
	1 0102118 0610 554GD	EL INSTR	SUPPLIES			544.26				
		Invoice Net				544.26				
						CHECK TOTAL	544.26			
100236 STATE WIDE PRESS		00000	20221420	INV	11/20/2021	2498		2498		
	1 0202118 0610 554GD	EL INSTR	SUPPLIES			102.98				
		Invoice Net				102.98				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112021 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102.98			
11978 TECHNOLOGY STUDENT ASS		00000	20221726	INV	11/20/2021	M18673		M18673		
	1 0002118 0338 077I	SRFDWINSRG	REG FEES			420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			
8190 THE RON CLARK ACADEMY		00000	20220838	INV	11/20/2021	270		270		
	1 0191118 0697 SEC6	PE EL INST	OTH SUP MT			141.70				
	2 0192118 0650 310G	PES REG IN	TECH SUPPL			2,258.30				
		Invoice Net				2,400.00				
8190 THE RON CLARK ACADEMY		00000	20220838	INV	11/20/2021	29705		29705		
	1 0191118 0697 SEC6	PE EL INST	OTH SUP MT			19.07				
	2 0192118 0650 310G	PES REG IN	TECH SUPPL			303.89				
		Invoice Net				322.96				
						CHECK TOTAL	2,722.96			
9466 TRIANGLE FOODS		00000	20221692	INV	11/20/2021	4032		4032		
	1 4402797 0616 310IM	AMS PARENT	FD NI NFS			375.00				
		Invoice Net				375.00				
						CHECK TOTAL	375.00			

14 INVOICES	WARRANT TOTAL	16,163.93	16,163.93

WARRANT: 112021 11/16/2021 **DUE DATE:** 11/16/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0697	-SEC6	OTHER SUPPLIES & MATER	160.77	-.77
1	1201118	BETSY LAYNE ELE RE 1	-120-1100-100-10-0444	-SEC6	COPIER RENTAL	202.26	4,372.28
					FUND TOTAL	363.03	
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-077I	REGISTRATION FEES	420.00	1,330.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338	-552IT	REGISTRATION FEES	50.00	63,921.74
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650	-310I	SUPPLIES-TECHNOLOGY RE	8,000.00	-6,605.07
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0610	-554GD	GENERAL SUPPLIES	544.26	-.89
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0650	-310I	SUPPLIES-TECHNOLOGY RE	800.00	36,391.60
2	0192104	PREST ELEM FAM RES 2	-019-3309-851-10-0349	-125I	OTHER PROFESSIONAL SER	600.00	400.00
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0650	-310G	SUPPLIES-TECHNOLOGY RE	2,562.19	26.09
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0610	-554GD	GENERAL SUPPLIES	102.98	.00
2	0212104	MAY VALLEY FAMILY 2	-021-3309-851-10-0697	-125I	OTHER SUPPLIES & MATER	191.30	1,415.35
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444	-125I	Copier Rental	211.24	.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0444	-310I	Copier Rental	1,123.80	2,000.00
2	4402797	PARENT INVOLVEMENT 2	-440-2191-470-20-0616	-310IM	FOOD NON INSTR NON FOO	375.00	1,012.99
2	8502118	PHS REG INSTR SRF 2	-850-1100-100-30-0610	-310I	GENERAL SUPPLIES	820.13	1,146.13
					FUND TOTAL	15,800.90	
					WARRANT SUMMARY TOTAL	16,163.93	
					GRAND TOTAL	562,684.10	

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

ORDERS

OF THE

TREASURER

WARRANT
#112121

DATE: 11/16/2021 WARRANT: 112121 AMOUNT: $ 15,749.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________

BOARD CHAIRMAN ______________________

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WARRANT: 112121 11/16/2021

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10843	AMERICAN BUSINE	00000	30243743	20220328	INV	11/21/2021	111.07		158991	COPIER RENTAL
10073	ARAMARK UNIFORM	00000	56327944	20220326	INV	11/21/2021	100.00		158992	RUGS & SHOP RAGS
7579	BLUEGRASS INTER	00000	X300110534-0	20221076	INV	11/21/2021	154.38		158993	BUS PARTS
7579	BLUEGRASS INTER	00000	X300110650-0	20221076	INV	11/21/2021	198.05		158993	BUS PARTS
11782	BOYD COMPANY	00000	INV01727499	20221085	INV	11/21/2021	830.41		158994	BUS PARTS
11248	BREATHITT COUNT	00000	999137039	20221094	INV	11/21/2021	25.00		158995	CDL ROAD TESTING EXAMS
10981	CENTRAL STATES	00000	IN518605	20220250	INV	11/21/2021	305.55		158996	BUS PARTS
10981	CENTRAL STATES	00000	IN518895	20220250	INV	11/21/2021	509.25		158996	BUS PARTS
10585	G&G COMMUNICATI	00000	081921-A	20220069	INV	11/21/2021	625.00		158997	COMMUNICATION EQUIPMENT
3580	HI-TECH SIGNS	00000	69119	20221443	INV	11/21/2021	60.00		158998	Bus Magnets
101706	WORLDWIDE EQUIP	00000	96I147725	20220905	INV	11/21/2021	594.00		158999	BUS PARTS
3838	XEROX CORP.	00000	014594481	20220987	INV	11/21/2021	9.93		159000	COPIER RENTAL

3,522.64 CASH ACCOUNT 10 6101CT TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112121 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	00000	20220386	INV	11/21/2021	263		263		
	1 9011096 0349	BUS MAINT		PROF SVC		495.00				
		Invoice Net				495.00				
						CHECK TOTAL	495.00			________
143209	AMERICAN BUS & ACCESSO	00000	20220672	INV	11/21/2021	232285		232285		
	1 9011096 0663	BUS MAINT		REPR PARTS		410.00				
		Invoice Net				410.00				
143209	AMERICAN BUS & ACCESSO	00000	20220907	INV	11/21/2021	232286		232286		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,040.00				
		Invoice Net				1,040.00				
143209	AMERICAN BUS & ACCESSO	00000	20220672	INV	11/21/2021	232287		232287		
	1 9011096 0663	BUS MAINT		REPR PARTS		113.40				
		Invoice Net				113.40				
						CHECK TOTAL	1,563.40			________
10073	ARAMARK UNIFORM	00000	20220326	INV	11/21/2021	56384720		56384720		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			________
7579	BLUEGRASS INTERNATIONA	00000	20221219	INV	11/21/2021	X300110966-01		X300110966-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,487.15				
		Invoice Net				1,487.15				
						CHECK TOTAL	1,487.15			________
11782	BOYD COMPANY	00000	20220251	INV	11/21/2021	INV01747207		INV01747207		
	1 9011096 0663	BUS MAINT		REPR PARTS		69.84				
		Invoice Net				69.84				
						CHECK TOTAL	69.84			________
11248	BREATHITT COUNTY BOARD	00000	20221094	INV	11/21/2021	999137512		999137512		
	1 9011092 0338	BUS DRV		REG FEES		75.00				
		Invoice Net				75.00				
11248	BREATHITT COUNTY BOARD	00000	20221094	INV	11/21/2021	999137513		999137513		
	1 9011092 0338	BUS DRV		REG FEES		75.00				
		Invoice Net				75.00				
11248	BREATHITT COUNTY BOARD	00000	20221094	INV	11/21/2021	999137514		999137514		
	1 9011092 0338	BUS DRV		REG FEES		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	225.00			________
10140	GEARHEART COMMUNICATIO	00000	20220327	INV	11/21/2021	3698 NOV 2021		3698NOV2021		
	1 9011096 0433	BUS MAINT		EQUIP R&M		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			________

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112121 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7242 KONA PRODUCTS LLC		00000	20220324	INV	11/21/2021	20220324		20220324		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,498.40				
			Invoice Net			1,498.40				
						CHECK TOTAL	1,498.40			
10206 NORMAN STORY & ASSOCIA		00000	20220248	INV	11/21/2021	57404		57404		
	1 9011096 0739		BUS MAINT	OTR EQUIP		2,656.00				
			Invoice Net			2,656.00				
10206 NORMAN STORY & ASSOCIA		00000	20220248	INV	11/21/2021	57405		57405		
	1 9011096 0739		BUS MAINT	OTR EQUIP		1,996.00				
			Invoice Net			1,996.00				
						CHECK TOTAL	4,652.00			
9208 POP'S CHEVROLET-BUICK-		00000	20221078	INV	11/21/2021	153592		153592		
	1 9011096 0435		BUS MAINT	VEHIC R&M		369.37				
			Invoice Net			369.37				
						CHECK TOTAL	369.37			
101706 WORLDWIDE EQUIPMENT, I		00000	20221044	INV	11/21/2021	96I148221		96I148221		
	1 9011096 0663		BUS MAINT	REPR PARTS		726.68				
			Invoice Net			726.68				
101706 WORLDWIDE EQUIPMENT, I		00000	20221044	INV	11/21/2021	96I148877		96I148877		
	1 9011096 0663		BUS MAINT	REPR PARTS		980.00				
			Invoice Net			980.00				
						CHECK TOTAL	1,706.68			
17 INVOICES			WARRANT TOTAL			12,226.84	12,226.84			

WARRANT: 112121 11/16/2021 DUE DATE: 11/16/2021

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338 -	REGISTRATION FEES	225.00	966.61
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0349 -	OTHER PROFESSIONAL SER	495.00	2,065.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0433 -	EQUIPMENT REPAIR & MAI	60.00	4,493.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	369.37	-1,564.31
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	100.00	2,930.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	6,325.47	28,564.41
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0739 -	OTHER EQUIPMENT	4,652.00	-56,087.22
				FUND TOTAL	12,226.84	
				WARRANT SUMMARY TOTAL	12,226.84	
				GRAND TOTAL	15,749.48	

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

ORDERS

OF THE

TREASURER

WARRANT
#112221

DATE: 11/16/2021 WARRANT: 112221 AMOUNT: $ 61,779.05

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER ______________________________

BOARD CHAIRMAN ______________________________

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CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112221 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20220086	INV	11/22/2021	7921131262091		792113126209		
	1 0005101 0663	FOOD SVC		REPR PARTS		161.68				
		Invoice Net				161.68				
						CHECK TOTAL	161.68			________
100103	BRUCE WALTERS FORD SAL	00000	20221624	INV	11/22/2021	389581		389581		
	1 0005101 0435	FOOD SVC		VEHIC R&M		2,446.84				
		Invoice Net				2,446.84				
						CHECK TOTAL	2,446.84			________
9477	CENTRAL DISCOUNT	00000	20220087	INV	11/22/2021	C15225		C15225		
	1 0505101 0610	FOOD SVC		SUPPLIES		12.98				
		Invoice Net				12.98				
9477	CENTRAL DISCOUNT	00000	20220087	INV	11/22/2021	C15454		C15454		
	1 0505101 0610	FOOD SVC		SUPPLIES		43.68				
		Invoice Net				43.68				
						CHECK TOTAL	56.66			________
200018	FERGUSON ENTERPRISE	00000	20220109	INV	11/22/2021	2494138		2494138		
	1 0005101 0663	FOOD SVC		REPR PARTS		82.67				
		Invoice Net				82.67				
200018	FERGUSON ENTERPRISE	00000	20220109	INV	11/22/2021	2515816		2515816		
	1 0215101 0663	FOOD SVC		REPR PARTS		32.72				
		Invoice Net				32.72				
200018	FERGUSON ENTERPRISE	00000	20220109	INV	11/22/2021	2543229		2543229		
	1 0005101 0663	FOOD SVC		REPR PARTS		182.74				
		Invoice Net				182.74				
200018	FERGUSON ENTERPRISE	00000	20220109	INV	11/22/2021	2546958		2546958		
	1 0105101 0663	DACEFDSVC		REPR PARTS		185.33				
		Invoice Net				185.33				
						CHECK TOTAL	483.46			________
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869133		3050869133		
	1 1155101 0630	FOOD SVC		FOOD		194.04				
		Invoice Net				194.04				
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869144		3050869144		
	1 0305101 0630	FOOD SVC		FOOD		97.02				
		Invoice Net				97.02				
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869257		3050869257		
	1 1155101 0630	FOOD SVC		FOOD		69.30				
		Invoice Net				69.30				
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869266		3050869266		
	1 0305101 0630	FOOD SVC		FOOD		110.88				
		Invoice Net				110.88				
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869377		3050869377		
	1 1155101 0630	FOOD SVC		FOOD		83.16				
		Invoice Net				83.16				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112221 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869387	3050869387		
	1 0305101 0630		FOOD SVC	FOOD		249.48			
			Invoice Net			249.48			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869495	3050869495		
	1 1155101 0630		FOOD SVC	FOOD		83.16			
			Invoice Net			83.16			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	3050869505	3050869505		
	1 0305101 0630		FOOD SVC	FOOD		277.20			
			Invoice Net			277.20			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050794803	4050794803		
	1 0195101 0630		FOOD SVC	FOOD		351.12			
			Invoice Net			351.12			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050794805	4050794805		
	1 8505101 0630		FOOD SVC	FOOD		64.68			
			Invoice Net			64.68			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050794821	4050794821		
	1 0195101 0630		FOOD SVC	FOOD		194.04			
			Invoice Net			194.04			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050794823	4050794823		
	1 8505101 0630		FOOD SVC	FOOD		69.30			
			Invoice Net			69.30			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050794858	4050794858		
	1 0195101 0630		FOOD SVC	FOOD		110.88			
			Invoice Net			110.88			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050794860	4050794860		
	1 8505101 0630		FOOD SVC	FOOD		69.30			
			Invoice Net			69.30			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050795196	4050795196		
	1 8505101 0630		FOOD SVC	FOOD		152.46			
			Invoice Net			152.46			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050795197	4050795197		
	1 0195101 0630		FOOD SVC	FOOD		360.36			
			Invoice Net			360.36			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050853833	4050853833		
	1 0215101 0630		FOOD SVC	FOOD		55.44			
			Invoice Net			55.44			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050853901	4050853901		
	1 1105101 0630		FOOD SVC	FOOD		138.60			
			Invoice Net			138.60			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050853939	4050853939		
	1 0205101 0630		FOOD SVC	FOOD		69.30			
			Invoice Net			69.30			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050853968	4050853968		
	1 1205101 0630		FOOD SVC	FOOD		110.88			
			Invoice Net			110.88			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050853969	4050853969		
	1 4855101 0630		FOOD SVC	FOOD		97.02			
			Invoice Net			97.02			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112221 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854037	4050854037		
	1 0215101 0630	FOOD SVC		FOOD		69.30			
		Invoice Net				69.30			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854074	4050854074		
	1 0205101 0630	FOOD SVC		FOOD		207.90			
		Invoice Net				207.90			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854075	4050854075		
	1 0215101 0630	FOOD SVC		FOOD		138.60			
		Invoice Net				138.60			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854077	4050854077		
	1 0105101 0630	DACEFDSVC		FOOD		291.06			
		Invoice Net				291.06			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854095	4050854095		
	1 4405101 0630	FOOD SVC		FOOD		110.88			
		Invoice Net				110.88			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854101	4050854101		
	1 1205101 0630	FOOD SVC		FOOD		332.64			
		Invoice Net				332.64			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854103	4050854103		
	1 4855101 0630	FOOD SVC		FOOD		138.60			
		Invoice Net				138.60			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854224	4050854224		
	1 0205101 0630	FOOD SVC		FOOD		207.90			
		Invoice Net				207.90			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854225	4050854225		
	1 4405101 0630	FOOD SVC		FOOD		110.88			
		Invoice Net				110.88			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854226	4050854226		
	1 0215101 0630	FOOD SVC		FOOD		207.90			
		Invoice Net				207.90			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854228	4050854228		
	1 0105101 0630	DACEFDSVC		FOOD		277.20			
		Invoice Net				277.20			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854248	4050854248		
	1 1205101 0630	FOOD SVC		FOOD		332.64			
		Invoice Net				332.64			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854249	4050854249		
	1 1105101 0630	FOOD SVC		FOOD		166.32			
		Invoice Net				166.32			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854250	4050854250		
	1 4855101 0630	FOOD SVC		FOOD		138.60			
		Invoice Net				138.60			
10118	FLOWERS BAKING CO. OF	00000	20220883	INV	11/22/2021	4050854252	4050854252		
	1 0505101 0630	FOOD SVC		FOOD		33.08			
		Invoice Net				33.08			
					CHECK TOTAL	5,771.12			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112221 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	290234		290234		
	1 0005101 0610	FOOD SVC		SUPPLIES		54.46				
		Invoice Net				54.46				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	291446		291446		
	1 0005101 0610	FOOD SVC		SUPPLIES		52.18				
		Invoice Net				52.18				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292070		292070		
	1 0005101 0610	FOOD SVC		SUPPLIES		25.18				
		Invoice Net				25.18				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292122		292122		
	1 0005101 0610	FOOD SVC		SUPPLIES		179.78				
		Invoice Net				179.78				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292355		292355		
	1 0215101 0610	FOOD SVC		SUPPLIES		90.42				
		Invoice Net				90.42				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292426		292426		
	1 0195101 0610	FOOD SVC		SUPPLIES		43.78				
		Invoice Net				43.78				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292577		292577		
	1 0005101 0610	FOOD SVC		SUPPLIES		38.69				
		Invoice Net				38.69				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292663		292663		
	1 0005101 0610	FOOD SVC		SUPPLIES		35.99				
		Invoice Net				35.99				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292723		292723		
	1 0505101 0610	FOOD SVC		SUPPLIES		11.69				
		Invoice Net				11.69				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292952		292952		
	1 0005101 0610	FOOD SVC		SUPPLIES		38.69				
		Invoice Net				38.69				
200420	LAYNE'S ACE HARDWARE I	00000	20220110	INV	11/22/2021	292987		292987		
	1 0005101 0610	FOOD SVC		SUPPLIES		220.15				
		Invoice Net				220.15				
					CHECK	TOTAL	791.01			________
100236	STATE WIDE PRESS	00000	20220105	INV	11/22/2021	999137364		999137364		
	1 0005101 0610	FOOD SVC		SUPPLIES		4,291.00				
		Invoice Net				4,291.00				
					CHECK	TOTAL	4,291.00			________
2714	UNITED DAIRY	00000	20220822	INV	11/22/2021	012871665879		012871665879		
	1 0105101 0635	DACEFDSVC		MILK		299.15				
		Invoice Net				299.15				
2714	UNITED DAIRY	00000	20220822	INV	10/25/2021	12451662347		12451662347		
	1 0195101 0635	FOOD SVC		MILK		673.13				
		Invoice Net				673.13				
2714	UNITED DAIRY	00000	20220822	INV	10/25/2021	12451665321		12451665321		

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9175aben | DETAIL INVOICE LIST | apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 112221 11/16/2021 DUE DATE: 11/16/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0215101 0635	FOOD SVC		MILK		478.65			
			Invoice Net			478.65			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12451665322	12451665322		
	1 0105101 0635	DACEFDSVC		MILK		508.55			
			Invoice Net			508.55			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12451665334	12451665334		
	1 4855101 0635	FOOD SVC		MILK		343.98			
			Invoice Net			343.98			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12491665370	12491665370		
	1 0215101 0635	FOOD SVC		MILK		209.38			
			Invoice Net			209.38			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12491665371	12491665371		
	1 0105101 0635	DACEFDSVC		MILK		224.35			
			Invoice Net			224.35			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12491665379	12491665379		
	1 4855101 0635	FOOD SVC		MILK		149.58			
			Invoice Net			149.58			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12511662443	12511662443		
	1 0195101 0635	FOOD SVC		MILK		388.83			
			Invoice Net			388.83			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12511662444	12511662444		
	1 8505101 0635	FOOD SVC		MILK		493.63			
			Invoice Net			493.63			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12521665410	12521665410		
	1 0215101 0635	FOOD SVC		MILK		299.15			
			Invoice Net			299.15			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12521665411	12521665411		
	1 0105101 0635	DACEFDSVC		MILK		388.88			
			Invoice Net			388.88			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12521665412	12521665412		
	1 1155101 0635	FOOD SVC		MILK		538.45			
			Invoice Net			538.45			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12561662507	12561662507		
	1 0195101 0635	FOOD SVC		MILK		538.45			
			Invoice Net			538.45			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12561662508	12561662508		
	1 8505101 0635	FOOD SVC		MILK		284.18			
			Invoice Net			284.18			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12561665457	12561665457		
	1 0215101 0635	FOOD SVC		MILK		314.15			
			Invoice Net			314.15			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12561665458	12561665458		
	1 0105101 0635	DACEFDSVC		MILK		329.10			
			Invoice Net			329.10			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12561665475	12561665475		
	1 4855101 0635	FOOD SVC		MILK		433.70			
			Invoice Net			433.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12591662549	12591662549		
	1 0195101 0635		FOOD SVC	MILK		388.95			
			Invoice Net			388.95			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12631662605	12631662605		
	1 0195101 0635		FOOD SVC	MILK		269.15			
			Invoice Net			269.15			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12631662607	12631662607		
	1 8505101 0635		FOOD SVC	MILK		403.83			
			Invoice Net			403.83			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12631665555	12631665555		
	1 0215101 0635		FOOD SVC	MILK		628.25			
			Invoice Net			628.25			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12631665556	12631665556		
	1 0105101 0635		DACEFDSVC	MILK		583.30			
			Invoice Net			583.30			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12631665557	12631665557		
	1 1155101 0635		FOOD SVC	MILK		703.08			
			Invoice Net			703.08			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12661662647	12661662647		
	1 0195101 0635		FOOD SVC	MILK		448.75			
			Invoice Net			448.75			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12701662714	12701662714		
	1 0195101 0635		FOOD SVC	MILK		388.95			
			Invoice Net			388.95			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12701662715	12701662715		
	1 8505101 0635		FOOD SVC	MILK		250.66			
			Invoice Net			250.66			
2714 UNITED DAIRY		00000	20220822	CRM	10/25/2021	12701662718	12701662718		
	1 1105101 0635		FOOD SVC	MILK		-44.98			
			Invoice Net			-44.98			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12701665650	12701665650		
	1 0215101 0635		FOOD SVC	MILK		433.75			
			Invoice Net			433.75			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12701665651	12701665651		
	1 0105101 0635		DACEFDSVC	MILK		523.50			
			Invoice Net			523.50			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12701665652	12701665652		
	1 1155101 0635		FOOD SVC	MILK		388.90			
			Invoice Net			388.90			
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	12701665668	12701665668		
	1 4855101 0635		FOOD SVC	MILK		299.13			
			Invoice Net			299.13			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771662811	12771662811		
	1 0195101 0635		FOOD SVC	MILK		418.78			
			Invoice Net			418.78			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771662812	12771662812		
	1 8505101 0635		FOOD SVC	MILK		80.75			
			Invoice Net			80.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771662813	12771662813		
	1 4405101 0635	FOOD SVC		MILK		209.50			
		Invoice Net				209.50			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771662815	12771662815		
	1 0205101 0635	FOOD SVC		MILK		583.40			
		Invoice Net				583.40			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771662816	12771662816		
	1 1205101 0635	FOOD SVC		MILK		607.35			
		Invoice Net				607.35			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771662817	12771662817		
	1 1105101 0635	FOOD SVC		MILK		216.92			
		Invoice Net				216.92			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771665743	12771665743		
	1 0215101 0635	FOOD SVC		MILK		478.78			
		Invoice Net				478.78			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12771665749	12771665749		
	1 0305101 0635	FOOD SVC		MILK		508.68			
		Invoice Net				508.68			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12801662858	12801662858		
	1 0195101 0635	FOOD SVC		MILK		374.00			
		Invoice Net				374.00			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12801662859	12801662859		
	1 1205101 0635	FOOD SVC		MILK		658.05			
		Invoice Net				658.05			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12801665784	12801665784		
	1 0105101 0635	DACEFDSVC		MILK		478.65			
		Invoice Net				478.65			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12801665796	12801665796		
	1 4855101 0635	FOOD SVC		MILK		433.80			
		Invoice Net				433.80			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841662919	12841662919		
	1 0195101 0635	FOOD SVC		MILK		448.75			
		Invoice Net				448.75			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841662920	12841662920		
	1 8505101 0635	FOOD SVC		MILK		314.08			
		Invoice Net				314.08			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841662921	12841662921		
	1 4405101 0635	FOOD SVC		MILK		299.13			
		Invoice Net				299.13			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841662922	12841662922		
	1 0205101 0635	FOOD SVC		MILK		688.05			
		Invoice Net				688.05			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841662924	12841662924		
	1 1205101 0635	FOOD SVC		MILK		508.45			
		Invoice Net				508.45			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841662925	12841662925		
	1 1105101 0635	FOOD SVC		MILK		343.98			
		Invoice Net				343.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841665831	12841665831		
	1 0215101 0635	FOOD SVC		MILK		658.25			
		Invoice Net				658.25			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841665832	12841665832		
	1 0105101 0635	DACEFDSVC		MILK		643.23			
		Invoice Net				643.23			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841665833	12841665833		
	1 1155101 0635	FOOD SVC		MILK		448.75			
		Invoice Net				448.75			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841665846	12841665846		
	1 0305101 0635	FOOD SVC		MILK		493.60			
		Invoice Net				493.60			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12841665849	12841665849		
	1 4855101 0635	FOOD SVC		MILK		179.43			
		Invoice Net				179.43			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12871662963	12871662963		
	1 0195101 0635	FOOD SVC		MILK		448.63			
		Invoice Net				448.63			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12871662964	12871662964		
	1 1205101 0635	FOOD SVC		MILK		374.00			
		Invoice Net				374.00			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12871665880	12871665880		
	1 0305101 0635	FOOD SVC		MILK		897.35			
		Invoice Net				897.35			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12871665893	12871665893		
	1 4855101 0635	FOOD SVC		MILK		478.70			
		Invoice Net				478.70			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911662020	12911662020		
	1 0195101 0635	FOOD SVC		MILK		538.50			
		Invoice Net				538.50			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911662021	12911662021		
	1 8505101 0635	FOOD SVC		MILK		478.63			
		Invoice Net				478.63			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911662022	12911662022		
	1 4405101 0635	FOOD SVC		MILK		329.07			
		Invoice Net				329.07			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911662023	12911662023		
	1 0205101 0635	FOOD SVC		MILK		702.95			
		Invoice Net				702.95			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911662025	12911662025		
	1 1205101 0635	FOOD SVC		MILK		613.15			
		Invoice Net				613.15			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911662026	12911662026		
	1 1105101 0635	FOOD SVC		MILK		239.25			
		Invoice Net				239.25			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911665928	12911665928		
	1 0215101 0635	FOOD SVC		MILK		1,196.98			
		Invoice Net				1,196.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911665929	12911665929		
	1 0105101 0635		DACEFDSVC	MILK		658.25			
			Invoice Net			658.25			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12911665930	12911665930		
	1 1155101 0635		FOOD SVC	MILK		448.70			
			Invoice Net			448.70			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12941662067	12941662067		
	1 0195101 0635		FOOD SVC	MILK		433.73			
			Invoice Net			433.73			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12941662068	12941662068		
	1 1205101 0635		FOOD SVC	MILK		493.50			
			Invoice Net			493.50			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12941665974	12941665974		
	1 0305101 0635		FOOD SVC	MILK		792.65			
			Invoice Net			792.65			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12941665983	12941665983		
	1 4855101 0635		FOOD SVC	MILK		119.80			
			Invoice Net			119.80			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981662125	12981662125		
	1 0195101 0635		FOOD SVC	MILK		568.25			
			Invoice Net			568.25			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981662127	12981662127		
	1 1205101 0635		FOOD SVC	MILK		448.75			
			Invoice Net			448.75			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981662128	12981662128		
	1 1105101 0635		FOOD SVC	MILK		194.48			
			Invoice Net			194.48			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981662129	12981662129		
	1 0205101 0635		FOOD SVC	MILK		598.38			
			Invoice Net			598.38			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981662130	12981662130		
	1 4405101 0635		FOOD SVC	MILK		211.70			
			Invoice Net			211.70			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981662131	12981662131		
	1 8505101 0635		FOOD SVC	MILK		344.00			
			Invoice Net			344.00			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981665020	12981665020		
	1 0215101 0635		FOOD SVC	MILK		583.43			
			Invoice Net			583.43			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981665021	12981665021		
	1 0105101 0635		DACEFDSVC	MILK		493.60			
			Invoice Net			493.60			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	12981665022	12981665022		
	1 1155101 0635		FOOD SVC	MILK		388.85			
			Invoice Net			388.85			
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	13011662155	13011662155		
	1 0195101 0635		FOOD SVC	MILK		687.85			
			Invoice Net			687.85			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	13011662156		13011662156		
	1 1205101 0635		FOOD SVC	MILK		598.30				
			Invoice Net			598.30				
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	13011665068		13011665068		
	1 0305101 0635		FOOD SVC	MILK		882.43				
			Invoice Net			882.43				
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	13011665079		13011665079		
	1 4855101 0635		FOOD SVC	MILK		538.33				
			Invoice Net			538.33				
2714 UNITED DAIRY		00000	20220822	INV	10/25/2021	5075592		5075592		
	1 0505101 0635		FOOD SVC	MILK		158.60				
			Invoice Net			158.60				
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	5086965		5086965		
	1 0505101 0635		FOOD SVC	MILK		104.70				
			Invoice Net			104.70				
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	5097643		5097643		
	1 0505101 0635		FOOD SVC	MILK		89.75				
			Invoice Net			89.75				
2714 UNITED DAIRY		00000	20220822	INV	11/22/2021	5116970		5116970		
	1 0505101 0635		FOOD SVC	MILK		89.75				
			Invoice Net			89.75				
						CHECK TOTAL	38,859.86			
5407 UNITED REFRIGERATION,		00000	20220100	INV	11/22/2021	81519888-00		81519888-00		
	1 8505101 0663		FOOD SVC	REPR PARTS		660.08				
			Invoice Net			660.08				
5407 UNITED REFRIGERATION,		00000	20220100	INV	11/22/2021	81712010-00		81712010-00		
	1 8505101 0663		FOOD SVC	REPR PARTS		3,270.60				
			Invoice Net			3,270.60				
						CHECK TOTAL	3,930.68			
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84005396		060-84005396		
	1 8505101 0610		FOOD SVC	SUPPLIES		77.38				
			Invoice Net			77.38				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84005397		060-84005397		
	1 8505101 0610		FOOD SVC	SUPPLIES		157.88				
			Invoice Net			157.88				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84005410		060-84005410		
	1 1155101 0610		FOOD SVC	SUPPLIES		507.41				
			Invoice Net			507.41				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84005411		060-84005411		
	1 1155101 0610		FOOD SVC	SUPPLIES		143.14				
			Invoice Net			143.14				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84006875		060-84006875		
	1 0195101 0610		FOOD SVC	SUPPLIES		937.65				
			Invoice Net			937.65				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84006876		060-84006876		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0195101 0610	FOOD SVC		SUPPLIES		57.72				
		Invoice Net				57.72				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84006877		060-84006877		
	1 0195101 0610	FOOD SVC		SUPPLIES		78.94				
		Invoice Net				78.94				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84006975		060-84006975		
	1 1205101 0610	FOOD SVC		SUPPLIES		864.97				
		Invoice Net				864.97				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84027070		060-84027070		
	1 0215101 0610	FOOD SVC		SUPPLIES		1,636.77				
		Invoice Net				1,636.77				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84990792		060-84499079		
	1 0105101 0610	DACEFDSVC		SUPPLIES		77.38				
		Invoice Net				77.38				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84990542		060-84990542		
	1 0205101 0610	FOOD SVC		SUPPLIES		75.54				
		Invoice Net				75.54				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84990872		060-84990872		
	1 4405101 0610	FOOD SVC		SUPPLIES		57.72				
		Invoice Net				57.72				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84990873		060-84990873		
	1 4405101 0610	FOOD SVC		SUPPLIES		87.62				
		Invoice Net				87.62				
2883 VERITIV OPERATING COMP		00000	20220097	INV	11/22/2021	060-84990874		060-84990874		
	1 4405101 0610	FOOD SVC		SUPPLIES		226.62				
		Invoice Net				226.62				
						CHECK TOTAL	4,986.74			
161 INVOICES			WARRANT TOTAL			61,779.05	61,779.05			

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0435	-	VEHICLE REPAIR & MAINT	2,446.84	903.16
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	4,936.12	-28,262.24
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663	-	REPAIR PARTS	427.09	11,686.52
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610	-	GENERAL SUPPLIES	77.38	-3,739.34
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630	-	FOOD	568.26	-47,223.66
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635	-	MILK	5,130.56	43,031.74
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0663	-	REPAIR PARTS	185.33	-185.33
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610	-	GENERAL SUPPLIES	1,118.09	19,911.63
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630	-	FOOD	1,016.40	122,936.22
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635	-	MILK	7,014.70	37,087.80
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610	-	GENERAL SUPPLIES	75.54	17,259.95
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630	-	FOOD	485.10	100,602.98
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635	-	MILK	2,572.78	26,701.41
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610	-	GENERAL SUPPLIES	1,727.19	14,458.74
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630	-	FOOD	471.24	79,054.95
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635	-	MILK	5,280.77	29,031.08
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0663	-	REPAIR PARTS	32.72	-32.72
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630	-	FOOD	734.58	133,397.08
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635	-	MILK	3,574.71	43,299.66
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	68.35	5,778.04
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0630	-	FOOD	33.08	18,088.71
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635	-	MILK	442.80	4,377.70
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0630	-	FOOD	304.92	48,142.78
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635	-	MILK	949.65	17,943.52
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610	-	GENERAL SUPPLIES	650.55	26,625.66
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0630	-	FOOD	429.66	118,825.26
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635	-	MILK	2,916.73	19,185.77
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	864.97	9,196.80
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630	-	FOOD	776.16	122,082.83
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635	-	MILK	4,301.55	38,972.27
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0610	-	GENERAL SUPPLIES	371.96	13,928.39
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630	-	FOOD	221.76	75,541.32
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635	-	MILK	1,049.40	20,424.94
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630	-	FOOD	374.22	70,307.98
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635	-	MILK	2,976.45	17,886.77
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610	-	GENERAL SUPPLIES	235.26	14,381.00
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630	-	FOOD	355.74	82,285.17
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635	-	MILK	2,649.76	14,841.67
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663	-	REPAIR PARTS	3,930.68	-4,902.17
					FUND TOTAL	61,779.05	
					WARRANT SUMMARY TOTAL	61,779.05	
					GRAND TOTAL	61,779.05	

WARRANT: 112221 11/16/2021 DUE DATE: 11/16/2021

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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