ORDERS

OF THE

TREASURER

WARRANT
#121721

DATE: 12/17/2021 WARRANT: 121721 AMOUNT: $ 153,456.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

WARRANT: 121721 12/17/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
2326	AAF INTERNATION	00000	91743973	20221286	INV	12/17/2021	3,170.10		159286	REPAIR PARTS
11368	ADD-A-TOUCH FLO	00000	999137708	20221561	INV	12/17/2021	75.00		159287	FLORAL ARRANGEMENTS
2899	ADVANCE AUTO PA	00000	792113266296	20221308	INV	12/17/2021	42.72		159288	REPAIR PARTS NOV 2021
10843	AMERICAN BUSINE	00000	30524256	20220864	INV	12/17/2021	124.77		159289	Copier Rent
9477	CENTRAL DISCOUN	00000	B245875	20221316	INV	12/17/2021	47.94		159290	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B245886	20221316	INV	12/17/2021	6.99		159290	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B245925	20221316	INV	12/17/2021	8.90		159290	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	C16153	20221316	INV	12/17/2021	30.89		159290	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	C16192	20221316	INV	12/17/2021	6.35		159290	REPAIR PARTS NOV 2021
11990	DARCO ENERGY	00000	ELK-1121	20221881	INV	12/17/2021	1,000.00		159291	PROFESSIONAL SERVICES
100114	ELLIOTT CONTRAC	00000	719945	20221322	INV	12/17/2021	773.00		159292	REPAIR PARTS NOV 2021
6870	FEDERAL LICENSI	00000	999137660	20221824	INV	12/17/2021	119.00		159293	LICENSING RENEWAL
200018	FERGUSON ENTERP	00000	2510176	20221326	INV	12/17/2021	350.65		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2539697	20221326	INV	12/17/2021	111.00		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2573664	20221326	INV	12/17/2021	376.02		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2573870	20221326	INV	12/17/2021	87.91		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2574478	20221326	INV	12/17/2021	6.09		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2575295	20221326	INV	12/17/2021	26.51		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2583014	20221326	INV	12/17/2021	127.00		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2592647	20221326	INV	12/17/2021	107.85		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2597796	20221326	INV	12/17/2021	189.31		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2608160	20221326	INV	12/17/2021	241.03		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2616820	20221326	INV	12/17/2021	63.49		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2642240	20221326	INV	12/17/2021	192.62		159294	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2644417	20221326	INV	12/17/2021	100.93		159294	REPAIR PARTS NOV 2021
3580	HI-TECH SIGNS	00000	69587	20221691	INV	12/17/2021	287.64		159295	AWARDS
3580	HI-TECH SIGNS	00000	69648	20221559	INV	12/17/2021	2,004.30		159295	AWARDS
10746	HUTCH CHEVROLET	00000	03292	20221827	INV	12/17/2021	70.50		159296	SERVICE - AUTO - SUPERINTE
8732	KAAC	00000	0060260-IN	20220832	INV	12/17/2021	50.00		159297	REGISTRATION FOR KAAC CONF
200420	LAYNE'S HDWE &	00000	293612	20221344	INV	12/17/2021	165.74		159298	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293615	20221344	INV	12/17/2021	100.19		159298	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293664	20221344	INV	12/17/2021	48.54		159298	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293665	20221344	INV	12/17/2021	157.46		159298	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293679	20221344	INV	12/17/2021	44.20		159298	REPAIR PARTS NOV 2021
10829	LYNN IMAGING	00000	11180614	20221843	INV	12/17/2021	200.00		159299	RFP ADVERTISEMENT
5485	OFFICE DEPOT	00000	192498581002	20220886	INV	12/17/2021	6.00		159300	SUPPLIES
11637	PACE ANALYTICAL	00000	2127341-44	20221320	INV	12/17/2021	170.00		159301	PROFESSIONAL SERVICES NOV
3984	PAPER DIRECT	00000	1947010	20221717	INV	12/17/2021	249.80		159302	CHRISTMAS SUPPLIES
8156	PORTER,SCHMITT,	00000	56088	20221829	INV	12/17/2021	2,534.00		159303	LEGAL FEES
1110	QUILL	00000	19994107	20221259	INV	12/17/2021	38.99		159304	rolling file cart for W. B
100808	READMORE BOOKST	00000	144395	20221638	INV	12/17/2021	714.00		159305	AWARDS
100123	SANDY VALLEY HA	00000	106032	20221323	INV	12/17/2021	12.00		159306	REPAIR PARTS NOV 2021
141620	STATE ELECTRIC	00000	15690782-00	20221370	CRM	12/17/2021	-232.41		159307	REPAIR PARTS NOV 2021
141620	STATE ELECTRIC	00000	15695581-00	20221370	INV	12/17/2021	521.05		159307	REPAIR PARTS NOV 2021
9466	TRIANGLE FOODS	00000	4049	20221826	INV	12/17/2021	881.25		159308	FOOD - RETIREMENT DINNER
5407	UNITED REFRIGER	00000	82005256-00	20221355	INV	12/17/2021	145.86		159309	REPAIR PARTS NOV 2021
11991	VERITEXT LLC	00000	5378651	20221882	INV	12/17/2021	277.20		159310	PROFESSIONAL SERVICES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
2883	VERITIV	00000	060-84035266	20221353	INV	12/17/2021	261.00	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035271	20221353	INV	12/17/2021	150.45	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035296	20221353	INV	12/17/2021	69.70	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035302	20221353	INV	12/17/2021	47.31	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035312	20221353	INV	12/17/2021	30.97	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035313	20221353	INV	12/17/2021	65.75	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035326	20221353	INV	12/17/2021	65.75	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035337	20221353	INV	12/17/2021	65.75	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035338	20221353	INV	12/17/2021	164.52	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035339	20221353	CRM	12/17/2021	-63.48	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035361	20221353	INV	12/17/2021	63.48	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035362	20221353	INV	12/17/2021	65.75	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035363	20221353	INV	12/17/2021	219.36	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035364	20221353	CRM	12/17/2021	-63.48	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035381	20221353	INV	12/17/2021	92.62	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035382	20221353	INV	12/17/2021	274.20	159311	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84946052	20221353	INV	12/17/2021	1,158.35	159311	SUPPLIES NOV 2021
11662	WEEDS AND MORE,	00000	21721	20221836	INV	12/17/2021	4,354.80	159312	PROFESSIONAL SERVICES
143329	WEST VA ELECTRI	00000	S2111316.001	20221496	INV	12/17/2021	1,279.14	159313	REPAIR PARTS
143329	WEST VA ELECTRI	00000	S2116369.001	20221374	CRM	12/17/2021	-210.92	159313	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2116865.001	20221374	INV	12/17/2021	9.01	159313	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2116876.001	20221374	INV	12/17/2021	119.09	159313	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2117729.001	20221374	INV	12/17/2021	227.65	159313	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2118169.002	20221374	INV	12/17/2021	873.66	159313	REPAIR PARTS NOV 2021
3838	XEROX CORP.	00000	014703710	20220976	INV	12/17/2021	230.65	159314	COPIER RENTAL
3838	XEROX CORP.	00000	014835699	20220976	INV	12/17/2021	251.76	159314	COPIER RENTAL
3838	XEROX CORP.	00000	014835700	20220976	INV	12/17/2021	248.57	159314	COPIER RENTAL
8105	YOUNCE'S SEPTIC	00000	9335	20221364	INV	12/17/2021	850.00	159315	PROFESSIONAL SERVICES NOV
8105	YOUNCE'S SEPTIC	00000	9336	20221364	INV	12/17/2021	875.00	159315	PROFESSIONAL SERVICES NOV
2899	ADVANCE AUTO PA	00000	792113333536	20221732	INV	12/17/2021	13.11	159355	REPAIR PARTS DEC 2021
2899	ADVANCE AUTO PA	00000	792113416369	20221732	INV	12/17/2021	5.10	159355	REPAIR PARTS DEC 2021
2899	ADVANCE AUTO PA	00000	801013335916	20221308	INV	12/17/2021	242.55	159355	REPAIR PARTS NOV 2021
6798	BIG SANDY COMM.	00000	68100226	20220304	INV	12/17/2021	28,014.66	159356	STUDENT TUITION
9477	CENTRAL DISCOUN	00000	B245882	20221316	INV	12/17/2021	33.13	159357	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	B246325	20221740	INV	12/17/2021	161.54	159357	REPAIR PARTS DEC 2021
9477	CENTRAL DISCOUN	00000	C16330	20221316	INV	12/17/2021	27.44	159357	REPAIR PARTS NOV 2021
9477	CENTRAL DISCOUN	00000	C16431	20221740	INV	12/17/2021	146.96	159357	REPAIR PARTS DEC 2021
9477	CENTRAL DISCOUN	00000	C16457	20221740	INV	12/17/2021	20.18	159357	REPAIR PARTS DEC 2021
100513	D. C. ELEVATOR	00000	322801	20221753	INV	12/17/2021	1,618.49	159358	ELEVATOR SERVICES DEC 2021
11993	DONALD L JONES	00000	12126	20221914	INV	12/17/2021	684.42	159359	LEGAL FEES
11426	ENTERPRISE FM T	00000	FBN4347881	20221934	INV	12/17/2021	8,673.84	159360	VEHICLE RENTAL
11671	ENVIVO HEALTH L	00000	257160	20221932	INV	12/17/2021	782.00	159361	DRUG SCREENS
200018	FERGUSON ENTERP	00000	1656170	20221326	INV	12/17/2021	51.33	159362	REPAIR PARTS NOV 2021
200018	FERGUSON ENTERP	00000	2639807	20221326	INV	12/17/2021	183.90	159362	REPAIR PARTS NOV 2021
8541	H & C CONSTRUCT	00000	00852	20221738	INV	12/17/2021	880.00	159363	GROUND WORK DEC 2021
3580	HI-TECH SIGNS	00000	67901	20221694	INV	12/17/2021	1,255.20	159364	FCS LOGO LAPEL PINS
3580	HI-TECH SIGNS	00000	69791	20221691	INV	12/17/2021	304.04	159364	AWARDS
9997	KEENE MINING CO	00000	2021-11-04	20221913	INV	12/17/2021	1,762.43	159365	PROFESSIONAL SERVICES
200420	LAYNE'S HDWE &	00000	293799	20221344	INV	12/17/2021	118.88	159366	REPAIR PARTS NOV 2021

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200420	LAYNE'S HDWE &	00000	293800	20221344	INV	12/17/2021	69.18		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293801	20221344	INV	12/17/2021	8.63		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293850	20221344	INV	12/17/2021	36.65		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293857	20221344	INV	12/17/2021	95.53		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293912	20221344	INV	12/17/2021	72.30		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293916	20221344	INV	12/17/2021	80.96		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293963	20221344	INV	12/17/2021	29.32		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293970	20221344	INV	12/17/2021	40.48		159366	REPAIR PARTS NOV 2021
200420	LAYNE'S HDWE &	00000	293990	20221758	INV	12/17/2021	62.24		159366	REPAIR PARTS DEC 2021
277	MAYHORN'S INC.	00000	23211	20221808	INV	12/17/2021	66.00		159367	MULCH
100228	PITNEY BOWES, I	00000	3314709051	20220973	INV	12/17/2021	757.02		159368	YEARLY LEASE
1110	QUILL	00000	21149931	20221784	INV	12/17/2021	78.48		159369	GENERAL SUPPLIES
8977	S & S TIRE	00000	41500224442	20221715	INV	12/17/2021	514.84		159370	TIRES
100123	SANDY VALLEY HA	00000	106129	20221323	INV	12/17/2021	338.17		159371	REPAIR PARTS NOV 2021
143422	SHIRT GALLERY	00000	23863	20221400	INV	12/17/2021	952.00		159372	Shirts for students
143422	SHIRT GALLERY	00000	23864	20221400	INV	12/17/2021	907.00		159372	Shirts for students
143422	SHIRT GALLERY	00000	23865	20221400	INV	12/17/2021	936.00		159372	Shirts for students
143422	SHIRT GALLERY	00000	23866	20221400	INV	12/17/2021	934.00		159372	Shirts for students
141620	STATE ELECTRIC	00000	15673673-00	20221755	INV	12/17/2021	1,140.88		159373	REPAIR PARTS
141620	STATE ELECTRIC	00000	15673673-01	20221755	INV	12/17/2021	418.28		159373	REPAIR PARTS
141620	STATE ELECTRIC	00000	15706262-00	20221370	INV	12/17/2021	2,361.85		159373	REPAIR PARTS NOV 2021
100236	STATE WIDE PRES	00000	02539	20221618	INV	12/17/2021	30.00		159374	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2301	20221618	INV	12/17/2021	3.00		159374	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2544	20221618	INV	12/17/2021	348.00		159374	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2560	20221618	INV	12/17/2021	62.00		159374	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	2584	20221618	INV	12/17/2021	71.25		159374	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	999137771	20221800	INV	12/17/2021	1,941.64		159374	Emergency Cards, RTI View
100236	STATE WIDE PRES	00000	999137772	20221853	INV	12/17/2021	2,050.00		159374	50 CASES OF COPY PAPER
100508	THERMAL EQUIP S	00000	34375	20222003	INV	12/17/2021	2,163.58		159375	PROFESSIONAL SERVICES
100508	THERMAL EQUIP S	00000	9298P	20220846	INV	12/17/2021	4,578.12		159375	EQUIPMENT REPAIRS
6236	TREMCO	00000	96461090	20221985	INV	12/17/2021	1,785.51		159376	ROOF REPAIR
9466	TRIANGLE FOODS	00000	4048	20221763	INV	12/17/2021	45.00		159377	FOOD
5407	UNITED REFRIGER	00000	82004634-00	20221006	INV	12/17/2021	51.22		159378	REPAIR PARTS OCTOBER 2021
5407	UNITED REFRIGER	00000	82033100-00	20221355	INV	12/17/2021	142.32		159378	REPAIR PARTS NOV 2021
5407	UNITED REFRIGER	00000	82094564-00	20220620	INV	12/17/2021	73.08		159378	REPAIR PARTS SEPT 2021
2883	VERITIV	00000	060-84011471	20221057	INV	12/17/2021	97.39		159379	SUPPLIES OCTOBER 2021
2883	VERITIV	00000	060-84035314	20221353	INV	12/17/2021	103.54		159379	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035321	20221353	INV	12/17/2021	253.92		159379	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035366	20221353	INV	12/17/2021	87.24		159379	SUPPLIES NOV 2021
143329	WEST VA ELECTRI	00000	S2118701.002	20221374	INV	12/17/2021	506.04		159380	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2119076.001	20221374	INV	12/17/2021	238.08		159380	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2119331.001	20221374	INV	12/17/2021	415.21		159380	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2119483.001	20221374	INV	12/17/2021	274.94		159380	REPAIR PARTS NOV 2021
143329	WEST VA ELECTRI	00000	S2119566.001	20221031	INV	12/17/2021	63.79		159380	REPAIR PARTS OCTOBER 2021
3838	XEROX CORP.	00000	014703722	20221810	INV	12/17/2021	116.62		159381	SCHOOL AND DISTRICT PRINTI
3838	XEROX CORP.	00000	014930384	20221004	INV	12/17/2021	123.82		159381	COPIER RENT
							98,113.11	CASH ACCOUNT 10	6101CT	TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121721 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS		00000 20221732	INV	12/17/2021	7921134029277		792113402927		
	1 9201134 0663		MAINT SHOP	REPR PARTS		24.59				
			Invoice Net			24.59				
						CHECK TOTAL	24.59			
1666	AIRGAS-MID AMERICA		00000 20221728	INV	12/17/2021	9984502986		9984502986		
	1 9201134 0623		MAINT SHOP	BOT GAS		450.90				
			Invoice Net			450.90				
						CHECK TOTAL	450.90			
2700	BLUEGRASS KESCO		00000 20221307	INV	12/17/2021	185697		185697		
	1 9201134 0433		MAINT SHOP	EQUIP R&M		1,460.00				
			Invoice Net			1,460.00				
						CHECK TOTAL	1,460.00			
6917	BOCOOK ENGINEERING		00000 20222027	INV	12/17/2021	2306995		2306995		
	1 1201987 0349		BLE BLD BP	PROF SVC		141.00				
			Invoice Net			141.00				
6917	BOCOOK ENGINEERING		00000 20222027	INV	12/17/2021	2306996		2306996		
	1 1151987 0349		BUILD OPBD	OTH PF SVS		548.50				
			Invoice Net			548.50				
6917	BOCOOK ENGINEERING		00000 20222027	INV	12/17/2021	2306997		2306997		
	1 1101987 0349		BLHS BL BP	PROF SVC		439.50				
			Invoice Net			439.50				
6917	BOCOOK ENGINEERING		00000 20222027	INV	12/17/2021	2307005		2307005		
	1 9701987 0349		FT MAINTOP	OTH PF SVS		1,103.25				
			Invoice Net			1,103.25				
						CHECK TOTAL	2,232.25			
11409	BRANHAM PRODUCTIONS		00000 20222058	INV	12/17/2021	833		833		
	1 4401025 0645	SEC7	ATHLETIC	AUDVIS MAT		1,497.60				
			Invoice Net			1,497.60				
						CHECK TOTAL	1,497.60			
9477	CENTRAL DISCOUNT		00000 20221316	INV	12/17/2021	B246234		B246234		
	1 9201134 0663		MAINT SHOP	REPR PARTS		35.94				
			Invoice Net			35.94				
9477	CENTRAL DISCOUNT		00000 20221740	INV	12/17/2021	B246516		B246516		
	1 0501987 0663		OPP BO BP	REPR PARTS		146.53				
			Invoice Net			146.53				
9477	CENTRAL DISCOUNT		00000 20221740	INV	12/17/2021	B246522		B246522		
	1 9201134 0663		MAINT SHOP	REPR PARTS		25.56				
			Invoice Net			25.56				
9477	CENTRAL DISCOUNT		00000 20221740	INV	12/17/2021	B246528		B246528		
	1 9201134 0663		MAINT SHOP	REPR PARTS		34.87				
			Invoice Net			34.87				
9477	CENTRAL DISCOUNT		00000 20221740	INV	12/17/2021	B246650		B246650		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121721 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011087 0663	BLDG OP		REPR	PARTS	11.99				
		Invoice Net				11.99				
9477	CENTRAL DISCOUNT	00000	20221740	INV	12/17/2021	B246713		B246713		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	4.98				
		Invoice Net				4.98				
9477	CENTRAL DISCOUNT	00000	20221740	INV	12/17/2021	B246719		B246719		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	177.39				
		Invoice Net				177.39				
9477	CENTRAL DISCOUNT	00000	20221740	INV	12/17/2021	C16564		C16564		
	1 0501987 0663	OPP BO BP		REPR	PARTS	52.40				
		Invoice Net				52.40				
9477	CENTRAL DISCOUNT	00000	20221740	INV	12/17/2021	C16612		C16612		
	1 4401987 0663	AD BLD BP		REPR	PARTS	19.00				
		Invoice Net				19.00				
9477	CENTRAL DISCOUNT	00000	20221740	INV	12/17/2021	C16667		C16667		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	5.49				
		Invoice Net				5.49				
9477	CENTRAL DISCOUNT	00000	20221740	INV	12/17/2021	C16679		C16679		
	1 0011087 0663	BLDG OP		REPR	PARTS	92.43				
		Invoice Net				92.43				
						CHECK TOTAL	606.58			
100513	D-C ELEVATOR	00000	20221591	INV	12/17/2021	323200		323200		
	1 0301987 0433	BUILD BDPD		EQUIP	R&M	75.00				
		Invoice Net				75.00				
						CHECK TOTAL	75.00			
9485	EAST KY ACADEMIC CONFE	00000	20221537	INV	12/17/2021	2122FC		2122FC		
	1 0001118 0338 0012	REG INSTR		REG	FEES	2,750.00				
		Invoice Net				2,750.00				
						CHECK TOTAL	2,750.00			
200018	FERGUSON ENTERPRISE	00000	20221326	INV	12/17/2021	2658864		2658864		
	1 0101987 0663	DACEBDOPS		REPR	PARTS	1,099.99				
		Invoice Net				1,099.99				
200018	FERGUSON ENTERPRISE	00000	20221757	INV	12/17/2021	2694575		2694575		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	65.36				
		Invoice Net				65.36				
200018	FERGUSON ENTERPRISE	00000	20221757	INV	12/17/2021	2694657		2694657		
	1 1201987 0663	BLE BLD BP		REPR	PARTS	137.32				
		Invoice Net				137.32				
200018	FERGUSON ENTERPRISE	00000	20221757	INV	12/17/2021	2701450		2701450		
	1 8501987 0663	PHS BO BP		REPR	PARTS	95.13				
		Invoice Net				95.13				
						CHECK TOTAL	1,397.80			
100125	FS VANHOOSE & CO	00000	20221369	INV	12/17/2021	2111-610603		2111-610603		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121721 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0201987 0663		AE BLD BP	REPR PARTS		55.63				
			Invoice Net			55.63				
					CHECK TOTAL		55.63			
11722	JADED RAYNE PRINTING A		00000 20221896	INV	12/17/2021	12102021		12102021		
	1 8501118 0697 SEC6		PHS INS	OTH SUP MT		3,000.00				
			Invoice Net			3,000.00				
					CHECK TOTAL		3,000.00			
11778	KEITH BEVINS		00000 20221321	INV	12/17/2021	010		010		
	1 9201134 0349		MAINT SHOP	PROF SVC		2,000.00				
			Invoice Net			2,000.00				
					CHECK TOTAL		2,000.00			
200420	LAYNE'S ACE HARDWARE I		00000 20221344	INV	12/17/2021	293931		293931		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.76				
			Invoice Net			28.76				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294046		294046		
	1 0201987 0663		AE BLD BP	REPR PARTS		35.99				
			Invoice Net			35.99				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294091		294091		
	1 4401987 0663		AD BLD BP	REPR PARTS		45.42				
			Invoice Net			45.42				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294092		294092		
	1 0011087 0663		BLDG OP	REPR PARTS		95.43				
			Invoice Net			95.43				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294109		294109		
	1 0101987 0663		DACEBDOPS	REPR PARTS		158.14				
			Invoice Net			158.14				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294112		294112		
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.77				
			Invoice Net			37.77				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294158		294158		
	1 9201134 0663		MAINT SHOP	REPR PARTS		7.19				
			Invoice Net			7.19				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294201		294201		
	1 0201987 0663		AE BLD BP	REPR PARTS		62.05				
			Invoice Net			62.05				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294245		294245		
	1 0101987 0663		DACEBDOPS	REPR PARTS		21.57				
			Invoice Net			21.57				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294253		294253		
	1 8501987 0663		PHS BO BP	REPR PARTS		41.82				
			Invoice Net			41.82				
200420	LAYNE'S ACE HARDWARE I		00000 20221758	INV	12/17/2021	294261		294261		
	1 0201987 0663		AE BLD BP	REPR PARTS		227.90				
			Invoice Net			227.90				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121721 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I	00000	20221758	INV	12/17/2021	294284		294284		
	1 9201134 0663	MAINT SHOP		REPR	PARTS	16.97				
		Invoice Net				16.97				
200420	LAYNE'S ACE HARDWARE I	00000	20221758	INV	12/17/2021	294287		294287		
	1 0201987 0663	AE BLD BP		REPR	PARTS	136.47				
		Invoice Net				136.47				
						CHECK TOTAL	915.48			
10112	MOMAR, INC	00000	20221945	INV	12/17/2021	PSI425631		PSI425631		
	1 9201134 0610	MAINT SHOP		SUPPLIES		4,170.07				
		Invoice Net				4,170.07				
						CHECK TOTAL	4,170.07			
8156	PORTER, BANKS, BALDWIN	00000	20222023	INV	12/17/2021	56191		56191		
	1 0011071 0343	BOARD		LEGAL SVC		2,271.08				
		Invoice Net				2,271.08				
						CHECK TOTAL	2,271.08			
100123	SANDY VALLEY HARDWARE	00000	20221750	INV	12/17/2021	106260		106260		
	1 0201987 0663	AE BLD BP		REPR	PARTS	13.17				
		Invoice Net				13.17				
						CHECK TOTAL	13.17			
6983	SCHOOL FIX	00000	20221735	INV	12/17/2021	408675A		408675A		
	1 0201987 0663	AE BLD BP		REPR	PARTS	1,176.58				
		Invoice Net				1,176.58				
						CHECK TOTAL	1,176.58			
11478	SITEONE LANDSCAPE SUPP	00000	20221318	INV	12/17/2021	114982101-002		114982101-0		
	1 9201134 0697	MAINT SHOP		OTHER SUPL		442.98				
		Invoice Net				442.98				
11478	SITEONE LANDSCAPE SUPP	00000	20221318	INV	12/17/2021	114982101-001		114982101-00		
	1 9201134 0697	MAINT SHOP		OTHER SUPL		491.51				
		Invoice Net				491.51				
						CHECK TOTAL	934.49			
141620	STATE ELECTRIC SUPPLY	00000	20221838	INV	12/17/2021	15707314-00		15707314-00		
	1 0501987 0663	OPP BO BP		REPR	PARTS	675.00				
		Invoice Net				675.00				
141620	STATE ELECTRIC SUPPLY	00000	20221754	INV	12/17/2021	15716034-00		15716034-00		
	1 4401987 0663	AD BLD BP		REPR	PARTS	138.50				
	2 9701987 0663	FT MAINTOP		REPR	PARTS	70.00				
		Invoice Net				208.50				
						CHECK TOTAL	883.50			
100236	STATE WIDE PRESS	00000	20222029	INV	12/17/2021	999138030		999138030		
	1 0001118 0695	REG INSTR		FURN & FIX		2,210.00				
		Invoice Net				2,210.00				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121721 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20220145	INV	12/17/2021	999138077		999138077		
	1 0011075 0610		SUPEROFFIC	SUPPLIES		237.00				
			Invoice Net			237.00				
						CHECK TOTAL	2,447.00			
11786	SUGAR MAGNOLIAS	00000	20221956	INV	12/17/2021	1001		1001		
	1 0001037 0616		HEALTH SVC	FD NI NFS		342.00				
			Invoice Net			342.00				
11786	SUGAR MAGNOLIAS	00000	20222061	INV	12/17/2021	999138126		999138126		
	1 0001052 0616		INSTR GF	FD NI NFS		860.00				
			Invoice Net			860.00				
						CHECK TOTAL	1,202.00			
100508	THERMAL EQUIPMENT SERV	00000	20221128	INV	12/17/2021	9498P		9498P		
	1 1101987 0663		BLHS BL BP	REPR PARTS		1,556.20				
			Invoice Net			1,556.20				
						CHECK TOTAL	1,556.20			
9466	TRIANGLE FOODS	00000	20221894	INV	12/17/2021	4054		4054		
	1 0001052 0616		INSTR GF	FD NI NFS		1,160.00				
			Invoice Net			1,160.00				
						CHECK TOTAL	1,160.00			
2883	VERITIV OPERATING COMP	00000	20221422	INV	12/17/2021	060-84015040		06-84015040		
	1 1201987 0610		BLE BLD BP	SUPPLIES		552.57				
			Invoice Net			552.57				
2883	VERITIV OPERATING COMP	00000	20221057	INV	12/17/2021	060-84011466		060-84011466		
	1 0101987 0610		DACEBDOPS	SUPPLIES		410.16				
			Invoice Net			410.16				
2883	VERITIV OPERATING COMP	00000	20221057	INV	12/17/2021	060-84011472		060-84011472		
	1 1151987 0610		BUILD OPBD	SUPPLIES		410.16				
			Invoice Net			410.16				
2883	VERITIV OPERATING COMP	00000	20220617	INV	12/17/2021	060-84035276		060-84035276		
	1 4401987 0610		AD BLD BP	SUPPLIES		207.08				
			Invoice Net			207.08				
2883	VERITIV OPERATING COMP	00000	20221353	INV	12/17/2021	060-84035297		060-84035297		
	1 9701987 0610		FT MAINTOP	SUPPLIES		109.75				
			Invoice Net			109.75				
2883	VERITIV OPERATING COMP	00000	20221731	INV	12/17/2021	060-84035316		060-84035316		
	1 0101987 0610		DACEBDOPS	SUPPLIES		205.08				
			Invoice Net			205.08				
2883	VERITIV OPERATING COMP	00000	20221731	INV	12/17/2021	060-84035327		060-84035327		
	1 0201987 0610		AE BLD BP	SUPPLIES		205.08				
			Invoice Net			205.08				
2883	VERITIV OPERATING COMP	00000	20221731	INV	12/17/2021	060-84035367		060-84035367		
	1 4851987 0610		STUM BO BP	SUPPLIES		205.08				
			Invoice Net			205.08				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20221731	INV	12/17/2021	060-84035368	060-84035368		
		STUM BO BP		SUPPLIES		103.54			
		Invoice Net				103.54			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20221731	INV	12/17/2021	060-84035383	060-84035383		
		BUILD BDPD		SUPPLIES		205.08			
		Invoice Net				205.08			
2883 VERITIV OPERATING COMP	1 1101987 0610	00000	20221057	INV	12/17/2021	060-84036071	060-84036071		
		BLHS BL BP		SUPPLIES		41.17			
		Invoice Net				41.17			
2883 VERITIV OPERATING COMP	1 0301987 0610	00000	20221731	INV	12/17/2021	060-84054685	060-84054685		
		BUILD BDPD		SUPPLIES		1,641.78			
		Invoice Net				1,641.78			
2883 VERITIV OPERATING COMP	1 4851987 0610	00000	20221731	INV	12/17/2021	060-84054690	060-84054690		
		STUM BO BP		SUPPLIES		1,027.72			
		Invoice Net				1,027.72			
2883 VERITIV OPERATING COMP	1 1201987 0610	00000	20221731	INV	12/17/2021	060-84054695	060-84054695		
		BLE BLD BP		SUPPLIES		1,740.34			
		Invoice Net				1,740.34			
2883 VERITIV OPERATING COMP	1 1101987 0610	00000	20221731	INV	12/17/2021	060-84054700	060-84054700		
		BLHS BL BP		SUPPLIES		1,610.54			
		Invoice Net				1,610.54			
2883 VERITIV OPERATING COMP	1 0201987 0610	00000	20221731	INV	12/17/2021	060-84054705	060-84054705		
		AE BLD BP		SUPPLIES		1,652.92			
		Invoice Net				1,652.92			
2883 VERITIV OPERATING COMP	1 1151987 0610	00000	20221731	INV	12/17/2021	060-84054710	060-84054710		
		BUILD OPBD		SUPPLIES		1,466.57			
		Invoice Net				1,466.57			
2883 VERITIV OPERATING COMP	1 0101987 0610	00000	20221731	INV	12/17/2021	060-84054715	060-84054715		
		DACEBDOPS		SUPPLIES		1,338.54			
		Invoice Net				1,338.54			
2883 VERITIV OPERATING COMP	1 0011087 0610	00000	20221731	INV	12/17/2021	060-84054720	060-84054720		
		BLDG OP		SUPPLIES		1,196.82			
		Invoice Net				1,196.82			
2883 VERITIV OPERATING COMP	1 9701987 0610	00000	20221731	INV	12/17/2021	060-84054725	060-84054725		
		FT MAINTOP		SUPPLIES		468.43			
		Invoice Net				468.43			
2883 VERITIV OPERATING COMP	1 0501987 0610	00000	20221731	INV	12/17/2021	060-84054730	060-84054730		
		OPP BO BP		SUPPLIES		845.49			
		Invoice Net				845.49			
2883 VERITIV OPERATING COMP	1 4401987 0610	00000	20221731	INV	12/17/2021	060-84054735	060-84054735		
		AD BLD BP		SUPPLIES		859.16			
		Invoice Net				859.16			
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20221731	INV	12/17/2021	060-84054740	060-84054740		
		PHS BO BP		SUPPLIES		1,313.76			
		Invoice Net				1,313.76			
2883 VERITIV OPERATING COMP	1 8501987 0610	00000	20221731	INV	12/17/2021	060-84054741	060-84054741		
		PHS BO BP		SUPPLIES		37.20			
		Invoice Net				37.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20221731	INV	12/17/2021	060-84054745		060-84054745		
	1 0191987 0610		PE BLDG	SUPPLIES		1,187.76				
			Invoice Net			1,187.76				
2883	VERITIV OPERATING COMP	00000	20221731	INV	12/17/2021	060-84054746		060-84054746		
	1 0191987 0610		PE BLDG	SUPPLIES		92.62				
			Invoice Net			92.62				
2883	VERITIV OPERATING COMP	00000	20221731	INV	12/17/2021	060-84058525		060-84058525		
	1 0191987 0610		PE BLDG	SUPPLIES		684.40				
			Invoice Net			684.40				
2883	VERITIV OPERATING COMP	00000	20220617	INV	12/17/2021	060-84060610		060-84060610		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,539.16				
			Invoice Net			1,539.16				
						CHECK TOTAL	21,357.96			
143329	WEST VA ELECTRIC	00000	20221756	INV	12/17/2021	S2119622.001		S2119622.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		57.98				
			Invoice Net			57.98				
143329	WEST VA ELECTRIC	00000	20221756	CRM	12/17/2021	S2119700.001		S2119700.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		-119.43				
			Invoice Net			-119.43				
143329	WEST VA ELECTRIC	00000	20221756	INV	12/17/2021	S2120265.001		S2120265.001		
	1 0501987 0663		OPP BO BP	REPR PARTS		478.40				
			Invoice Net			478.40				
						CHECK TOTAL	416.95			
6397	WHAYNE SUPPLY COMPANY	00000	20222071	INV	12/17/2021	SVIV1109613		SVIV1109613		
	1 9201134 0349		MAINT SHOP	PROF SVC		460.00				
			Invoice Net			460.00				
						CHECK TOTAL	460.00			
3838	XEROX CORP.	00000	20220862	INV	12/17/2021	014703711		014703711		
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05				
			Invoice Net			207.05				
3838	XEROX CORP.	00000	20220862	INV	12/17/2021	014735704		014735704		
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05				
			Invoice Net			207.05				
3838	XEROX CORP.	00000	20220862	INV	12/17/2021	014783613		014783613		
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05				
			Invoice Net			207.05				
3838	XEROX CORP.	00000	20220862	INV	12/17/2021	014835703		014835703		
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05				
			Invoice Net			207.05				
						CHECK TOTAL	828.20			
91 INVOICES						WARRANT TOTAL	55,343.03	55,343.03		

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0616	-	FOOD NON INSTR NON FOO	342.00	8.00
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0616	-	FOOD NON INSTR NON FOO	2,020.00	180.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0338	-0012	REGISTRATION FEES	2,750.00	7,315.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0695	-	FURNITURE & FIXTURE SU	2,210.00	-5,317.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	2,271.08	38,792.80
1	0011075	SUPERINTENDENTS OF 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	237.00	-1,809.84
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	1,196.82	-4,973.01
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0663	-	REPAIR PARTS	199.85	-16,483.04
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610	-	GENERAL SUPPLIES	1,953.78	-8,714.11
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663	-	REPAIR PARTS	1,279.70	-12,197.34
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610	-	GENERAL SUPPLIES	1,964.78	-8,543.69
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610	-	GENERAL SUPPLIES	1,858.00	-6,156.94
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0663	-	REPAIR PARTS	1,707.79	-29,571.30
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610	-	GENERAL SUPPLIES	1,539.16	-4,746.14
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0433	-	EQUIPMENT REPAIR & MAI	75.00	-13,199.49
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610	-	GENERAL SUPPLIES	1,846.86	-10,639.19
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0610	-	GENERAL SUPPLIES	845.49	-5,245.48
1	0501987	OPPORTUN BLDG OPER 1	-050-2610-409-30-0663	-	REPAIR PARTS	1,352.33	-15,336.46
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	439.50	-56,679.58
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610	-	GENERAL SUPPLIES	1,651.71	-11,182.26
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663	-	REPAIR PARTS	1,556.20	-5,917.31
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0349	-	OTHER PROFESSIONAL SER	548.50	-24,302.75
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610	-	GENERAL SUPPLIES	1,876.73	-21,650.39
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0349	-	OTHER PROFESSIONAL SER	141.00	-2,364.50
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	2,292.91	-10,203.56
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0663	-	REPAIR PARTS	137.32	-3,306.16
1	4401025	ATHLETIC INSTRUCTI 1	-440-1100-920-20-0645	-SEC7	AUDIOVISUAL MATERIALS	1,497.60	2.40
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	1,066.24	-4,789.40
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663	-	REPAIR PARTS	202.92	-5,418.65
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	1,336.34	-7,724.94
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0697	-SEC6	OTHER SUPPLIES & MATER	3,000.00	203.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	1,350.96	-7,591.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663	-	REPAIR PARTS	136.95	-12,222.74
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SER	2,460.00	245,190.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,460.00	6,411.85
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	4,170.07	137,245.83
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0623	-	BOTTLED GAS	450.90	4,764.89
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663	-	REPAIR PARTS	403.42	88,326.04
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATER	934.49	21,690.11
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0349	-	OTHER PROFESSIONAL SER	1,103.25	-12,254.11
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	578.18	315.86
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0663	-	REPAIR PARTS	70.00	-3,519.02
					FUND TOTAL	55,343.03	
					WARRANT SUMMARY TOTAL	55,343.03	

WARRANT: 121721 12/17/2021 DUE DATE: 12/17/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	GRAND TOTAL	153,456.14	

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

ORDERS

OF THE

TREASURER

WARRANT
#121821

DATE: 12/17/2021 WARRANT: 121821 AMOUNT: $ 252,560.27

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

WARRANT: 121821 12/17/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
11474	ABCO SECURITY	00000	1124671	20221835	INV	12/18/2021	2,364.00		159316	TECHNOLOGY
11985	BOOMERANG PROJE	00000	30459	20221851	INV	12/18/2021	3,045.00		159317	REGISTRATION - LINK CREW B
11985	BOOMERANG PROJE	00000	30461	20221852	INV	12/18/2021	3,045.00		159317	REGISTRATION - LINK CREW B
11985	BOOMERANG PROJE	00000	30473	20221859	INV	12/18/2021	18,270.00		159317	REGISTRATION - LINK CREW B
11985	BOOMERANG PROJE	00000	30475	20221860	INV	12/18/2021	18,270.00		159317	REGISTRATION - LINK CREW B
143189	DON WILSON	00000	10778	20221133	INV	12/18/2021	115.50		159318	SUPPLIES FOR BAND/CHOIR CL
143189	DON WILSON	00000	10782	20221133	INV	12/18/2021	689.25		159318	SUPPLIES FOR BAND/CHOIR CL
144170	FOLLETT EDUCATI	00000	355454F	20221160	INV	12/18/2021	4.90		159319	Books for Save the Childre
11885	FREIGHT FARMS,	00000	INV-1013	20213443	INV	12/18/2021	11,280.00		159320	FARM CONTAINER SYSTEM
11813	GEORGE ELLA LYO	00000	2	20221680	INV	12/18/2021	125.00		159321	virtual workshop
11981	JAMES M JOHNSON	00000	999137695	20221850	INV	12/18/2021	600.00		159322	OTHER PROFESSIONAL SERVICE
11113	JASON JOHNSON	00000	999137694	20221834	INV	12/18/2021	500.00		159323	PROFESSIONAL SERVICES
3546	KCA	00000	9046	20221616	INV	12/18/2021	209.00		159324	KCA CONFERENCE
8253	KENTUCKY COUNCI	00000	KYCEC-3B6HL2	20221293	INV	12/18/2021	125.00		159325	REGISTRATION FOR KY EXCEPT
11819	MARTHA'S PIZZA	00000	810096	20221381	INV	12/18/2021	100.00		159326	Pizza will be used for mee
143422	SHIRT GALLERY	00000	23872	20221442	INV	12/18/2021	492.00		159327	600 "House" bracelets
3838	XEROX CORP.	00000	014835701	20221695	INV	12/18/2021	262.44		159328	COPIER RENTAL
11474	ABCO SECURITY	00000	1124672	20221972	INV	12/18/2021	1,788.00		159382	SECURITY MONITORING
142345	APPLE COMPUTER,	00000	AG19114649	20220984	INV	12/18/2021	2,685.00		159383	STUDENT WORKSTATIONS
142345	APPLE COMPUTER,	00000	AG21523182	20220984	INV	12/18/2021	4,047.99		159383	STUDENT WORKSTATIONS
142521	C & R OFFICE SU	00000	925909-0	20221656	INV	12/18/2021	228.12		159384	SCHOOL AND DISTRICT PRINTI
3356	CAMPBELL'S GROC	00000	614641	20221924	INV	12/18/2021	158.85		159385	Food
5086	DELL COMPUTER C	00000	10541295814	20221185	INV	12/18/2021	13,669.95		159386	DESKTOPS
8505	ENABLING DEVICE	00000	0481465-IN	20221678	INV	12/18/2021	271.95		159387	TALKABLE DEVICE FOR STUDEN
100478	FISHER SCIENTIF	00000	PI-12956	20221837	INV	12/18/2021	728.82		159388	SUPPLIES FOR AP ENVIRONMEN
997	FLOYD COUNTY 4-	00000	999137789	20221915	INV	12/18/2021	125.00		159389	Registration Fees - MICHEL
997	FLOYD COUNTY 4-	00000	999137790	20221915	INV	12/18/2021	125.00		159389	Registration Fees - KAY RO
997	FLOYD COUNTY 4-	00000	999137791	20221915	INV	12/18/2021	125.00		159389	Registration Fees - DEANNA
997	FLOYD COUNTY 4-	00000	999137792	20221915	INV	12/18/2021	125.00		159389	Registration Fees - TERESA
997	FLOYD COUNTY 4-	00000	999137793	20221915	INV	12/18/2021	125.00		159389	Registration Fees - SHARON
997	FLOYD COUNTY 4-	00000	999137794	20221915	INV	12/18/2021	125.00		159389	Registration Fees - ANITA
997	FLOYD COUNTY 4-	00000	999137795	20221915	INV	12/18/2021	125.00		159389	Registration Fees - REBIAL
997	FLOYD COUNTY 4-	00000	999137796	20221915	INV	12/18/2021	125.00		159389	Registration Fees - KAREN
997	FLOYD COUNTY 4-	00000	999137797	20221915	INV	12/18/2021	125.00		159389	Registration Fees - ANGIE
997	FLOYD COUNTY 4-	00000	999137798	20221915	INV	12/18/2021	125.00		159389	Registration Fees - SCOTT
144170	FOLLETT EDUCATI	00000	355454	20221160	INV	12/18/2021	1,176.02		159390	Books for Save the Childre
10482	GARRETT FOUNTAI	00000	41126	20221636	INV	12/18/2021	251.00		159391	Food
11987	JOSEPH L JORGEN	00000	54648	20221848	INV	12/18/2021	199.95		159392	Technology App for Student
100027	KASA	00000	198771	20221799	INV	12/18/2021	499.00		159393	Registration Fee KWEL 01/2
100027	KASA	00000	198777	20221815	INV	12/18/2021	249.00		159393	Registration Fee for Leade
3546	KCA	00000	999137804	20221626	INV	12/18/2021	289.00		159394	Registration Fees - Mallor
144150	NIMCO	00000	506235	20221130	INV	12/18/2021	158.88		159395	Items for Red Ribbon Week
144150	NIMCO	00000	506787	20221130	INV	12/18/2021	27.50		159395	Items for Red Ribbon Week
1110	QUILL	00000	20305086	20221446	INV	12/18/2021	88.73		159396	Office supplies
1110	QUILL	00000	20325261	20221446	INV	12/18/2021	30.86		159396	Office supplies
1110	QUILL	00000	20327196	20221446	INV	12/18/2021	30.86		159396	Office supplies
11890	ROBOLINK, INC.	00000	210528	20220041	INV	12/18/2021	2,199.60		159397	DRONE, POWER PACKS, & ACCE

WARRANT: 121821 12/17/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11994	ROSSTARRANT	00000	2135-0000001	20221998	INV	12/18/2021	4,986.91		159398	PROFESSIONAL SERVICES
100236	STATE WIDE PRES	00000	999137805	20221278	INV	12/18/2021	500.00		159399	Office Supplies
100236	STATE WIDE PRES	00000	999137806	20220937	INV	12/18/2021	499.75		159399	Poster Ink Cartridges
2618	THE MCGRAW HILL	00000	119999467001	20220975	INV	12/18/2021	115.90		159400	SOFTWARE, APPS, AND DIGITA
2618	THE MCGRAW HILL	00000	120005610001	20220975	INV	12/18/2021	199.51		159400	SOFTWARE, APPS, AND DIGITA
8190	THE RON CLARK	00000	30719	20221631	INV	12/18/2021	333.05		159401	Flags for the House System
9466	TRIANGLE FOODS	00000	4038	20221646	INV	12/18/2021	150.00		159402	Food
							96,311.29	CASH ACCOUNT 10	6101CT	TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121821 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20220911	INV	12/18/2021	30629507		30629507		
	1 1202104 0444 125I	BLE FRC		Copier Ren		210.93				
		Invoice Net				210.93				
						CHECK TOTAL	210.93			
11570	BETHANY HARRIS	00000	20222017	INV	12/18/2021	5095724		5095724		
	1 0002123 0338 337G	SP ED SRF		REG FEES		253.00				
		Invoice Net				253.00				
						CHECK TOTAL	253.00			
5255	BONITA DAILEY	00000	20221857	INV	12/18/2021	05092		05092		
	1 0002123 0338 337G	SP ED SRF		REG FEES		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			
10875	BUMBLEBEE TEAM SPORTS	00000	20220491	INV	12/18/2021	94836		94836		
	1 8502025 0695 042I	PHSATH		FURN & FIX		3,162.12				
		Invoice Net				3,162.12				
						CHECK TOTAL	3,162.12			
100643	CENTRAL LEASING CO	00000	20221194	INV	12/18/2021	921471-0		921471-0		
	1 4852118 0444 310G	REG INDTR		Copier Ren		497.40				
		Invoice Net				497.40				
100643	CENTRAL LEASING CO	00000	20221655	INV	12/18/2021	926379-0		926379-0		
	1 4852118 0444 310I	REG INDTR		Copier Ren		497.40				
		Invoice Net				497.40				
						CHECK TOTAL	994.80			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063293		9156063293		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063298		9156063298		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063299		9156063299		
	1 0011071 0449	BOARD		REN		267.00				
		Invoice Net				267.00				
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063462		9156063462		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063515		9156063515		
	1 0011071 0449	BOARD		REN		89.00				
		Invoice Net				89.00				
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063546		9156063546		
	1 0011071 0449	BOARD		REN		178.00				
		Invoice Net				178.00				
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063563		9156063563		

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121821 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011071 0449	BOARD		REN		178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063564	9156063564		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156063581	9156063581		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156070456	9156070456		
	1 0011071 0449	BOARD		REN		267.00			
		Invoice Net				267.00			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156105611	9156105611		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156107284	9156107284		
	1 0011071 0449	BOARD		REN		178.00			
		Invoice Net				178.00			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156107320	9156107320		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
10583	CINTAS CORPORATION	00000	20220059	INV	12/18/2021	9156107769	9156107769		
	1 0011071 0449	BOARD		REN		89.00			
		Invoice Net				89.00			
						CHECK TOTAL 1,958.00			
7181	CMTA INC.	00000	20222028	INV	12/18/2021	ZFL19-019	ZFL19-019		
	1 0003610 0450 893F	NEW CF		EONSTR SVC		86,719.39			
		Invoice Net				86,719.39			
						CHECK TOTAL 86,719.39			
754	FLOYD COUNTY SHERIFF	00000	20222022	INV	12/18/2021	2021-12	2021-12		
	1 0002118 0347 552IS	SRFDWINSRG		SECUR SVCS		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL 10,000.00			
8502	INFINITE CAMPUS	00000	20221635	INV	12/18/2021	SRVINV027639	SRVINV027639		
	1 0002029 0338 554G	ATTEND		REG FEES		499.00			
		Invoice Net				499.00			
						CHECK TOTAL 499.00			
11972	INFOHANDLER.COM.INC	00000	20221654	INV	12/18/2021	20422	20422		
	1 0001921 0349	Spec. Ed.		PROF SVC		300.54			
		Invoice Net				300.54			
						CHECK TOTAL 300.54			
3320	JOE WASHINGTON	00000	20221524	INV	12/18/2021	1027AM1	1027AM1		
	1 0202104 0349 125I	ALLEN FRC		PROF SVC		750.00			
		Invoice Net				750.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121821 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3320 JOE WASHINGTON			00000 20221523	INV	12/18/2021	1027AM2	1027AM2		
1 0202104 0349	125I		ALLEN FRC	PROF SVC		600.00			
			Invoice Net			600.00			
						CHECK TOTAL 1,350.00			
8732 KAAC			00000 20220991	INV	12/18/2021	0060130-IN	0060130-IN		
1 0001118 0646	0012		REG INSTR	TESTS		255.00			
			Invoice Net			255.00			
						CHECK TOTAL 255.00			
1743 MOUNTAIN ARTS CENTER			00000 20221828	INV	12/18/2021	2989	2989		
1 0102118 0338	554GD		EL INSTR	REG FEES		981.19			
2 0192118 0338	554GD		PES REG IN	REG FEES		2,143.26			
3 0202118 0338	554GD		EL INSTR	REG FEES		1,031.23			
4 0212118 0338	554GD		MAY VAL SR	REG FEES		1,115.88			
5 0302118 0338	554GD		EL INSTR	REG FEES		1,335.21			
6 1202118 0338	554GD		EL INSTR	REG FEES		1,508.36			
7 4852118 0338	554GD		REG INDTR	REG FEES		584.87			
			Invoice Net			8,700.00			
						CHECK TOTAL 8,700.00			
2348 NCS PEARSON, INC			00000 20221846	INV	12/18/2021	16501092	16501092		
1 0002123 0697	337G		SP ED SRF	OTHER SUPL		90.00			
			Invoice Net			90.00			
2348 NCS PEARSON, INC			00000 20221926	INV	12/18/2021	16526728	16526728		
1 0002123 0697	337G		SP ED SRF	OTHER SUPL		995.00			
			Invoice Net			995.00			
2348 NCS PEARSON, INC			00000 20222024	INV	12/18/2021	16541080	16541080		
1 0002123 0697	337G		SP ED SRF	OTHER SUPL		45.00			
			Invoice Net			45.00			
						CHECK TOTAL 1,130.00			
11019 NWEA			00000 20221864	INV	12/18/2021	64921	64921		
1 0002118 0646	554GD		SRFDWINSRG	TESTS		10,461.00			
			Invoice Net			10,461.00			
						CHECK TOTAL 10,461.00			
1488 POSITIVE PROMOTIONS			00000 20221486	INV	12/18/2021	06833766	06833766		
1 0202104 0697	125I		ALLEN FRC	OTHER SUPL		556.22			
			Invoice Net			556.22			
						CHECK TOTAL 556.22			
1110 QUILL			00000 20220493	INV	12/18/2021	18655653	18655653		
1 1152118 0610	554GD		REG INSTR	SUPPLIES		1,880.31			
			Invoice Net			1,880.31			
1110 QUILL			00000 20220493	INV	12/18/2021	18658039	18658039		
1 1152118 0610	554GD		REG INSTR	SUPPLIES		9,926.45			
			Invoice Net			9,926.45			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121821 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1110 QUILL			00000 20220493	INV	12/18/2021	18661916		18661916		
1 1152118	0610	554GD	REG INSTR	SUPPLIES		1,391.01				
			Invoice Net			1,391.01				
1110 QUILL			00000 20220493	INV	12/18/2021	18663612		18663612		
1 1152118	0610	554GD	REG INSTR	SUPPLIES		3,167.84				
			Invoice Net			3,167.84				
1110 QUILL			00000 20220493	INV	12/18/2021	18988833		18988833		
1 1152118	0610	554GD	REG INSTR	SUPPLIES		4,177.25				
			Invoice Net			4,177.25				
						CHECK TOTAL	20,542.86			
6493 SCHOLASTIC			00000 20221651	INV	12/18/2021	34783972		34783972		
1 0102170	0643	19SI	OTHER INST	SUPP BKS		1,395.15				
			Invoice Net			1,395.15				
						CHECK TOTAL	1,395.15			
100236 STATE WIDE PRESS			00000 20222077	INV	12/18/2021	999138078		999138078		
1 0002118	0643	554GD	SRFDWINSRG	SUPP BKS		3,360.00				
			Invoice Net			3,360.00				
						CHECK TOTAL	3,360.00			
10625 STEP CG, LLC			00000 20220047	INV	12/18/2021	S-INV105993		S-INV105993		
1 0002013	0650	162G	INST TECH	TECH SUPPL		3,150.32				
			Invoice Net			3,150.32				
						CHECK TOTAL	3,150.32			
3838 XEROX CORP.			00000 20220666	INV	12/18/2021	014930386		014930386		
1 0102118	0444	310I	EL INSTR	COPIER REN		224.39				
			Invoice Net			224.39				
3838 XEROX CORP.			00000 20220666	INV	12/18/2021	014930387		014930387		
1 0102118	0444	310I	EL INSTR	COPIER REN		187.83				
			Invoice Net			187.83				
3838 XEROX CORP.			00000 20220666	INV	12/18/2021	014930388		014930388		
1 0102118	0444	310I	EL INSTR	COPIER REN		788.43				
			Invoice Net			788.43				
						CHECK TOTAL	1,200.65			
44 INVOICES				WARRANT TOTAL		156,248.98	156,248.98			

WARRANT: 121821 12/17/2021 **DUE DATE: 12/17/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0646	-0012	TESTS	255.00	680.00
1	0001921	Bd. Paid Special E 1	-000-1900-209-00-0349	-	OTHER PROFESSIONAL SER	300.54	73,077.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0449	-	OTHER RENTALS	1,958.00	-23,496.00
					FUND TOTAL	2,513.54	
2	0002013	INSTRUCTION RELATE 2	-000-2230-100-00-0650	-162G	SUPPLIES-TECHNOLOGY RE	3,150.32	-11,295.49
2	0002029	ATTENDANCE SERVICE 2	-000-2112-470-00-0338	-554G	REGISTRATION FEES	499.00	.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0347	-552IS	SECURITY SERVICES	10,000.00	21,510.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0643	-554GD	SUPPLEMENTARY BKS/STUD	3,360.00	-3,359.80
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0646	-554GD	TESTS	10,461.00	-10,463.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338	-337G	REGISTRATION FEES	303.00	1,597.04
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0697	-337G	OTHER SUPPLIES & MATER	1,130.00	-407.01
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0338	-554GD	REGISTRATION FEES	981.19	38.81
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0444	-310I	COPIER RENTAL	1,200.65	-2,500.00
2	0102170	DAC OTHER INSTRUCT 2	-010-1900-190-10-0643	-19SI	SUPPLEMENTARY BKS/STUD	1,395.15	104.85
2	0192118	PREST ELEM REG INS 2	-019-1100-100-10-0338	-554GD	REGISTRATION FEES	2,143.26	84.74
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0349	-125I	OTHER PROFESSIONAL SER	1,350.00	450.00
2	0202104	ALLEN ELEMENTARY F 2	-020-3309-851-10-0697	-125I	OTHER SUPPLIES & MATER	556.22	4,723.06
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0338	-554GD	REGISTRATION FEES	1,031.23	40.77
2	0212118	MAY VALLEY REG INS 2	-021-1900-100-10-0338	-554GD	REGISTRATION FEES	1,115.88	44.12
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0338	-554GD	REGISTRATION FEES	1,335.21	52.79
2	1152118	FCHS REGULAR INSTR 2	-115-1100-100-30-0610	-554GD	GENERAL SUPPLIES	20,542.86	7,929.10
2	1202104	BETSY LAYNE ELEM F 2	-120-3309-851-10-0444	-125I	Copier Rental	210.93	.00
2	1202118	BETSY ELEM REG INS 2	-120-1100-100-10-0338	-554GD	REGISTRATION FEES	1,508.36	59.64
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0338	-554GD	REGISTRATION FEES	584.87	3.13
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310G	Copier Rental	497.40	.13
2	4852118	STUMBO REG INSTR S 2	-485-1100-100-10-0444	-310I	Copier Rental	497.40	4,284.97
2	8502025	PHS Athletics 2	-850-1900-920-30-0695	-042I	FURNITURE & FIXTURE SU	3,162.12	.00
					FUND TOTAL	67,016.05	
360	0003610	NEW BUILDING CONST 360	-000-4500-470-00-0450	-893F	CONSTRUCTION / CONTRAC	86,719.39	185,640.00
					FUND TOTAL	86,719.39	
					WARRANT SUMMARY TOTAL	156,248.98	
					GRAND TOTAL	252,560.27	

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

ORDERS

OF THE

TREASURER

WARRANT
#121921

DATE: 12/17/2021 WARRANT: 121921 AMOUNT: $ 4,917.68

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121921 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20220328	INV	12/19/2021	30440918		30440918		
	1 9011092 0444	BUS DRV		Copier Ren		127.51				
		Invoice Net				127.51				
						CHECK TOTAL	127.51			
100248	APOLLO OIL, & LLC	00000	20220904	INV	12/19/2021	001194614		001194614		
	1 9011096 0661	BUS MAINT		LUBRICANTS		938.88				
		Invoice Net				938.88				
						CHECK TOTAL	938.88			
10073	ARAMARK UNIFORM	00000	20220326	INV	12/19/2021	56404154		56404154		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
10073	ARAMARK UNIFORM	00000	20220326	INV	12/19/2021	56413460		56413460		
	1 9011096 0610	BUS MAINT		SUPPLIES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	200.00			
7579	BLUEGRASS INTERNATIONA	00000	20221076	INV	12/19/2021	X300111712-01		X300111712-0		
	1 9011096 0663	BUS MAINT		REPR PARTS		136.22				
		Invoice Net				136.22				
						CHECK TOTAL	136.22			
11782	BOYD COMPANY	00000	20221813	INV	12/19/2021	INV01758934		INV01758934		
	1 9011096 0663	BUS MAINT		REPR PARTS		1,249.14				
		Invoice Net				1,249.14				
11782	BOYD COMPANY	00000	20221813	INV	12/19/2021	INV01762916		INV01762916		
	1 9011096 0663	BUS MAINT		REPR PARTS		48.88				
		Invoice Net				48.88				
						CHECK TOTAL	1,298.02			
10981	CENTRAL STATES BUS SAL	00000	20221503	INV	12/19/2021	IN521416		IN521416		
	1 9011096 0663	BUS MAINT		REPR PARTS		400.00				
		Invoice Net				400.00				
10981	CENTRAL STATES BUS SAL	00000	20221503	INV	12/19/2021	IN522694		IN522694		
	1 9011096 0663	BUS MAINT		REPR PARTS		645.09				
		Invoice Net				645.09				
						CHECK TOTAL	1,045.09			
10140	GEARHEART COMMUNICATIO	00000	20220327	INV	12/19/2021	3698 DEC 2021		3698DEC21		
	1 9011096 0433	BUS MAINT		EQUIP R&M		60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			
8977	S & S TIRE	00000	20221712	INV	12/19/2021	4150022454		4150022454		
	1 9011096 0662	BUS MAINT		TIRE/TUBE		790.62				
		Invoice Net				790.62				

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 121921 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	790.62			
100255	SAFETY-KLEEN CORP., IN	00000	20220671	INV	12/19/2021	87535886		87535886		
	1 9011096 0610		BUS MAINT		SUPPLIES	311.97				
			Invoice Net			311.97				
						CHECK TOTAL	311.97			
3838	XEROX CORP.	00000	20220987	INV	12/19/2021	014835706		014835706		
	1 9011092 0444		BUS DRV		Copier Ren	9.37				
			Invoice Net			9.37				
						CHECK TOTAL	9.37			
13 INVOICES					WARRANT TOTAL	4,917.68	4,917.68			

WARRANT: 121921 12/17/2021 **DUE DATE: 12/17/2021**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444	- Copier Rental	136.88	-680.00
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	-901-2740-470-00-0610	- GENERAL SUPPLIES	511.97	1,730.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	- LUBRICANTS	938.88	9,500.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662	- TIRES & TUBES	790.62	32,658.16
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	- REPAIR PARTS	2,479.33	26,062.58
				FUND TOTAL	4,917.68	
				WARRANT SUMMARY TOTAL	4,917.68	
				GRAND TOTAL	4,917.68	

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

ORDERS

OF THE

TREASURER

WARRANT
#122021

DATE: 12/17/2021 WARRANT: 122021 AMOUNT: $ 58,125.23

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

_____

WARRANT: 122021 12/17/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
100103	BRUCE WALTERS F	00000	390240	20221825	INV	12/20/2021	857.79		159329	VEHICLE REPAIRS
200420	LAYNE'S HDWE &	00000	293302	20220110	INV	12/20/2021	28.04		159330	SUPPLIES
200420	LAYNE'S HDWE &	00000	293657	20220110	INV	12/20/2021	17.23		159330	SUPPLIES
200420	LAYNE'S HDWE &	00000	293825	20220110	INV	12/20/2021	39.58		159330	SUPPLIES
9208	POP'S CHEVROLET	00000	87492	20221704	INV	12/20/2021	1,466.16		159331	TIRES - REPAIR PARTS
2883	VERITIV	00000	060-84036106	20220097	INV	12/20/2021	61.15		159332	SUPPLIES
2883	VERITIV	00000	060-84037396	20220097	INV	12/20/2021	61.15		159332	SUPPLIES
2883	VERITIV	00000	060-84037760	20220097	INV	12/20/2021	138.36		159332	SUPPLIES
2883	VERITIV	00000	060-84039215	20220097	INV	12/20/2021	157.88		159332	SUPPLIES
2883	VERITIV	00000	060-84042490	20220097	INV	12/20/2021	1,521.08		159332	SUPPLIES
2883	VERITIV	00000	060-84042491	20220097	INV	12/20/2021	126.11		159332	SUPPLIES
3838	XEROX CORP.	00000	014835707	20220099	INV	12/20/2021	200.43		159333	COPIER RENT
8999	CENTRAL RESTAUR	00000	C15972	20221863	INV	12/20/2021	20.56		159403	RUGS FOR FREEZERS
8999	CENTRAL RESTAUR	00000	C15985	20221863	INV	12/20/2021	15.58		159403	RUGS FOR FREEZERS
5086	DELL COMPUTER C	00000	10539962483	20221149	INV	12/20/2021	12,265.56		159404	DESKTOPS
200018	FERGUSON ENTERP	00000	2573981	20220109	INV	12/20/2021	116.74		159405	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2600660	20220109	INV	12/20/2021	221.36		159405	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2616788	20220109	INV	12/20/2021	20.49		159405	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2664926	20220109	INV	12/20/2021	264.00		159405	REPAIR PARTS
10118	FLOWERS BAKING	00000	3050869611	20220883	INV	12/20/2021	118.46		159406	BREAD
10118	FLOWERS BAKING	00000	3050869622	20220883	INV	12/20/2021	187.76		159406	BREAD
10118	FLOWERS BAKING	00000	3050869732	20220883	INV	12/20/2021	69.30		159406	BREAD
10118	FLOWERS BAKING	00000	3050869768	20220883	INV	12/20/2021	207.90		159406	BREAD
10118	FLOWERS BAKING	00000	3050869854	20220883	INV	12/20/2021	138.60		159406	BREAD
10118	FLOWERS BAKING	00000	3050869863	20220883	INV	12/20/2021	194.04		159406	BREAD
10118	FLOWERS BAKING	00000	3050869972	20220883	INV	12/20/2021	138.60		159406	BREAD
10118	FLOWERS BAKING	00000	3050869981	20220883	INV	12/20/2021	97.02		159406	BREAD
10118	FLOWERS BAKING	00000	4050795298	20220883	INV	12/20/2021	229.34		159406	BREAD
10118	FLOWERS BAKING	00000	4050795302	20220883	INV	12/20/2021	21.44		159406	BREAD
10118	FLOWERS BAKING	00000	4050795413	20220883	INV	12/20/2021	207.90		159406	BREAD
10118	FLOWERS BAKING	00000	4050795415	20220883	INV	12/20/2021	396.96		159406	BREAD
10118	FLOWERS BAKING	00000	4050795531	20220883	INV	12/20/2021	307.52		159406	BREAD
10118	FLOWERS BAKING	00000	4050795532	20220883	INV	12/20/2021	138.60		159406	BREAD
10118	FLOWERS BAKING	00000	4050795752	20220883	INV	12/20/2021	257.06		159406	BREAD
10118	FLOWERS BAKING	00000	4050854360	20220883	INV	12/20/2021	229.34		159406	BREAD
10118	FLOWERS BAKING	00000	4050854361	20220883	INV	12/20/2021	229.34		159406	BREAD
10118	FLOWERS BAKING	00000	4050854362	20220883	INV	12/20/2021	229.34		159406	BREAD
10118	FLOWERS BAKING	00000	4050854368	20220883	INV	12/20/2021	187.76		159406	BREAD
10118	FLOWERS BAKING	00000	4050854397	20220883	INV	12/20/2021	340.22		159406	BREAD
10118	FLOWERS BAKING	00000	4050854398	20220883	INV	12/20/2021	173.90		159406	BREAD
10118	FLOWERS BAKING	00000	4050854399	20220883	INV	12/20/2021	173.90		159406	BREAD
10118	FLOWERS BAKING	00000	4050854407	20220883	INV	12/20/2021	28.14		159406	BREAD
10118	FLOWERS BAKING	00000	4050854530	20220883	INV	12/20/2021	207.90		159406	BREAD
10118	FLOWERS BAKING	00000	4050854531	20220883	INV	12/20/2021	152.46		159406	BREAD
10118	FLOWERS BAKING	00000	4050854532	20220883	INV	12/20/2021	43.80		159406	BREAD
10118	FLOWERS BAKING	00000	4050854534	20220883	INV	12/20/2021	180.18		159406	BREAD
10118	FLOWERS BAKING	00000	4050854558	20220883	INV	12/20/2021	235.62		159406	BREAD

WARRANT: 122021 12/17/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10118	FLOWERS BAKING	00000	4050854559	20220883	INV	12/20/2021	207.90		159406	BREAD
10118	FLOWERS BAKING	00000	4050854560	20220883	INV	12/20/2021	83.16		159406	BREAD
10118	FLOWERS BAKING	00000	4050854561	20220883	INV	12/20/2021	97.02		159406	BREAD
10118	FLOWERS BAKING	00000	4050854668	20220883	INV	12/20/2021	138.60		159406	BREAD
10118	FLOWERS BAKING	00000	4050854669	20220883	INV	12/20/2021	138.60		159406	BREAD
10118	FLOWERS BAKING	00000	4050854670	20220883	INV	12/20/2021	223.06		159406	BREAD
10118	FLOWERS BAKING	00000	4050854672	20220883	INV	12/20/2021	263.34		159406	BREAD
10118	FLOWERS BAKING	00000	4050854706	20220883	INV	12/20/2021	97.02		159406	BREAD
10118	FLOWERS BAKING	00000	4050854849	20220883	INV	12/20/2021	166.32		159406	BREAD
10118	FLOWERS BAKING	00000	4050854922	20220883	INV	12/20/2021	207.90		159406	BREAD
10118	FLOWERS BAKING	00000	4050854923	20220883	INV	12/20/2021	124.74		159406	BREAD
10118	FLOWERS BAKING	00000	4050854924	20220883	INV	12/20/2021	110.88		159406	BREAD
10118	FLOWERS BAKING	00000	4050854925	20220883	INV	12/20/2021	291.06		159406	BREAD
10118	FLOWERS BAKING	00000	4050854967	20220883	INV	12/20/2021	267.96		159406	BREAD
10118	FLOWERS BAKING	00000	4050854972	20220883	INV	12/20/2021	55.44		159406	BREAD
10118	FLOWERS BAKING	00000	4050860077	20220883	INV	12/20/2021	207.90		159406	BREAD
10118	FLOWERS BAKING	00000	4050860089	20220883	INV	12/20/2021	291.06		159406	BREAD
200420	LAYNE'S HDWE &	00000	293869	20220110	INV	12/20/2021	111.47		159407	SUPPLIES
2714	UNITED DAIRY	00000	13051662205	20220822	INV	12/20/2021	523.70		159408	MILK
2714	UNITED DAIRY	00000	13051662206	20220822	INV	12/20/2021	523.48		159408	MILK
2714	UNITED DAIRY	00000	13051662208	20220822	INV	12/20/2021	397.81		159408	MILK
2714	UNITED DAIRY	00000	13051662209	20220822	INV	12/20/2021	867.53		159408	MILK
2714	UNITED DAIRY	00000	13051662211	20220822	INV	12/20/2021	508.43		159408	MILK
2714	UNITED DAIRY	00000	13051662212	20220822	INV	12/20/2021	254.20		159408	MILK
2714	UNITED DAIRY	00000	13051665115	20220822	INV	12/20/2021	598.25		159408	MILK
2714	UNITED DAIRY	00000	13051665116	20220822	INV	12/20/2021	642.98		159408	MILK
2714	UNITED DAIRY	00000	13081662248	20220822	INV	12/20/2021	448.75		159408	MILK
2714	UNITED DAIRY	00000	13081662249	20220822	INV	12/20/2021	598.25		159408	MILK
2714	UNITED DAIRY	00000	13081665160	20220822	INV	12/20/2021	329.00		159408	MILK
2714	UNITED DAIRY	00000	13081665161	20220822	INV	12/20/2021	762.83		159408	MILK
2714	UNITED DAIRY	00000	13081665172	20220822	INV	12/20/2021	448.75		159408	MILK
2714	UNITED DAIRY	00000	13121662311	20220822	INV	12/20/2021	538.45		159408	MILK
2714	UNITED DAIRY	00000	13121662312	20220822	INV	12/20/2021	373.88		159408	MILK
2714	UNITED DAIRY	00000	13121662313	20220822	INV	12/20/2021	343.98		159408	MILK
2714	UNITED DAIRY	00000	13121662314	20220822	INV	12/20/2021	628.15		159408	MILK
2714	UNITED DAIRY	00000	13121662316	20220822	INV	12/20/2021	478.55		159408	MILK
2714	UNITED DAIRY	00000	13121662317	20220822	INV	12/20/2021	207.01		159408	MILK
2714	UNITED DAIRY	00000	13121665203	20220822	INV	12/20/2021	717.98		159408	MILK
2714	UNITED DAIRY	00000	13121665204	20220822	INV	12/20/2021	702.90		159408	MILK
2714	UNITED DAIRY	00000	13121665205	20220822	INV	12/20/2021	374.00		159408	MILK
2714	UNITED DAIRY	00000	13151662361	20220822	INV	12/20/2021	523.50		159408	MILK
2714	UNITED DAIRY	00000	13151662363	20220822	INV	12/20/2021	687.95		159408	MILK
2714	UNITED DAIRY	00000	13151665248	20220822	INV	12/20/2021	448.75		159408	MILK
2714	UNITED DAIRY	00000	13151665256	20220822	INV	12/20/2021	329.05		159408	MILK
2714	UNITED DAIRY	00000	13171662411	20220822	INV	12/20/2021	553.43		159408	MILK
2714	UNITED DAIRY	00000	13171662412	20220822	INV	12/20/2021	433.75		159408	MILK
2714	UNITED DAIRY	00000	13191662420	20220822	INV	12/20/2021	321.59		159408	MILK
2714	UNITED DAIRY	00000	13191662421	20220822	INV	12/20/2021	774.80		159408	MILK
2714	UNITED DAIRY	00000	13191662423	20220822	INV	12/20/2021	224.28		159408	MILK

WARRANT: 122021 12/17/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2714	UNITED DAIRY	00000	13191662424	20220822	INV	12/20/2021	643.23		159408	MILK
2714	UNITED DAIRY	00000	13191665288	20220822	INV	12/20/2021	852.50		159408	MILK
2714	UNITED DAIRY	00000	13191665290	20220822	INV	12/20/2021	448.80		159408	MILK
2714	UNITED DAIRY	00000	13191665291	20220822	INV	12/20/2021	284.18		159408	MILK
2714	UNITED DAIRY	00000	13201665308	20220822	INV	12/20/2021	329.15		159408	MILK
2714	UNITED DAIRY	00000	13221662469	20220822	INV	12/20/2021	463.65		159408	MILK
2714	UNITED DAIRY	00000	13221662470	20220822	INV	12/20/2021	224.38		159408	MILK
2714	UNITED DAIRY	00000	13221662471	20220822	INV	12/20/2021	373.75		159408	MILK
2714	UNITED DAIRY	00000	13221665340	20220822	INV	12/20/2021	403.75		159408	MILK
2714	UNITED DAIRY	00000	13221665341	20220822	INV	12/20/2021	89.78		159408	MILK
2714	UNITED DAIRY	00000	13261162523	20220822	INV	12/20/2021	149.63		159408	MILK
2714	UNITED DAIRY	00000	13261662522	20220822	INV	12/20/2021	299.08		159408	MILK
2714	UNITED DAIRY	00000	13261662524	20220822	INV	12/20/2021	134.63		159408	MILK
2714	UNITED DAIRY	00000	13261662525	20220822	INV	12/20/2021	269.25		159408	MILK
2714	UNITED DAIRY	00000	13261662526	20220822	INV	12/20/2021	254.28		159408	MILK
2714	UNITED DAIRY	00000	13261662527	20220822	INV	12/20/2021	97.22		159408	MILK
2714	UNITED DAIRY	00000	13261665365	20220822	INV	12/20/2021	568.40		159408	MILK
2714	UNITED DAIRY	00000	13261665366	20220822	INV	12/20/2021	568.40		159408	MILK
2714	UNITED DAIRY	00000	13261665371	20220822	INV	12/20/2021	553.48		159408	MILK
2714	UNITED DAIRY	00000	13281665407	20220822	INV	12/20/2021	74.98		159408	MILK
2714	UNITED DAIRY	00000	13331662610	20220822	INV	12/20/2021	717.98		159408	MILK
2714	UNITED DAIRY	00000	13331662611	20220822	INV	12/20/2021	478.70		159408	MILK
2714	UNITED DAIRY	00000	13331662614	20220822	INV	12/20/2021	359.02		159408	MILK
2714	UNITED DAIRY	00000	13331662616	20220822	INV	12/20/2021	658.03		159408	MILK
2714	UNITED DAIRY	00000	13331662617	20220822	INV	12/20/2021	642.98		159408	MILK
2714	UNITED DAIRY	00000	13331662618	20220822	INV	12/20/2021	254.21		159408	MILK
2714	UNITED DAIRY	00000	13331665444	20220822	INV	12/20/2021	688.15		159408	MILK
2714	UNITED DAIRY	00000	13331665445	20220822	INV	12/20/2021	583.43		159408	MILK
2714	UNITED DAIRY	00000	13331665446	20220822	INV	12/20/2021	403.88		159408	MILK
2714	UNITED DAIRY	00000	13331665450	20220822	INV	12/20/2021	344.03		159408	MILK
2714	UNITED DAIRY	00000	13331665460	20220822	INV	12/20/2021	328.90		159408	MILK
2714	UNITED DAIRY	00000	5128026	20220822	INV	12/20/2021	89.75		159408	MILK
2714	UNITED DAIRY	00000	5135534	20220822	INV	12/20/2021	119.65		159408	MILK
2714	UNITED DAIRY	00000	5146091	20220822	INV	12/20/2021	119.65		159408	MILK
2883	VERITIV	00000	060-84006977	20220097	INV	12/20/2021	97.00		159409	SUPPLIES
2883	VERITIV	00000	060-84036107	20220097	INV	12/20/2021	68.35		159409	SUPPLIES
2883	VERITIV	00000	060-84048415	20220097	INV	12/20/2021	1,086.77		159409	SUPPLIES
143329	WEST VA ELECTRI	00000	S2118785.001	20220108	INV	12/20/2021	98.95		159410	SUPPLIES
							55,592.99	CASH ACCOUNT 10	6101CT	TOTAL

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 122021 12/17/2021 DUE DATE: 12/17/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	00000	20220105	INV	12/20/2021	999138084		999138084		
	1 0005101 0610	FOOD SVC		SUPPLIES		1,648.50				
		Invoice Net				1,648.50				
						CHECK TOTAL	1,648.50			
5407	UNITED REFRIGERATION,	00000	20222025	INV	12/20/2021	82140646-00		82140646-00		
	1 8505101 0663	FOOD SVC		REPR PARTS		78.93				
		Invoice Net				78.93				
						CHECK TOTAL	78.93			
2883	VERITIV OPERATING COMP	00000	20220097	INV	12/20/2021	060-84036036		060-84036036		
	1 1155101 0610	FOOD SVC		SUPPLIES		111.39				
		Invoice Net				111.39				
2883	VERITIV OPERATING COMP	00000	20220097	INV	12/20/2021	060-84036108		060-84036108		
	1 0505101 0610	FOOD SVC		SUPPLIES		5.73				
		Invoice Net				5.73				
2883	VERITIV OPERATING COMP	00000	20220097	CRM	12/20/2021	060-84036109		060-84036109		
	1 0505101 0610	FOOD SVC		SUPPLIES		-5.73				
		Invoice Net				-5.73				
2883	VERITIV OPERATING COMP	00000	20220097	INV	12/20/2021	060-84048417		060-84048417		
	1 1205101 0610	FOOD SVC		SUPPLIES		232.14				
		Invoice Net				232.14				
2883	VERITIV OPERATING COMP	00000	20220097	INV	12/20/2021	060-84054546		060-84054546		
	1 4855101 0610	FOOD SVC		SUPPLIES		126.80				
		Invoice Net				126.80				
						CHECK TOTAL	470.33			
143329	WEST VA ELECTRIC	00000	20220108	INV	12/20/2021	S2119509.001		S2119509.001		
	1 0005101 0610	FOOD SVC		SUPPLIES		334.48				
		Invoice Net				334.48				
						CHECK TOTAL	334.48			
8 INVOICES						WARRANT TOTAL	2,532.24	2,532.24		

WARRANT: 122021 12/17/2021 DUE DATE: 12/17/2021

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	1,982.98	-21,394.18
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	.00	4,372.15
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610	-	GENERAL SUPPLIES	111.39	25,798.25
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610	-	GENERAL SUPPLIES	232.14	7,360.89
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610	-	GENERAL SUPPLIES	126.80	12,716.73
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663	-	REPAIR PARTS	78.93	-4,981.10
					FUND TOTAL	2,532.24	
					WARRANT SUMMARY TOTAL	2,532.24	
					GRAND TOTAL	58,125.23	

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

Floyd County Schools

School Activity Fund Summary

For the Month Ending November 30th, 2021

Presented to the Floyd County Board of Education, meeting in Regular session Dec. 20th, 2021

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2021

SCHOOL	PES	Allen Elem.	May Valley Elem	FCHS	BLHS	BLE	SFE	ADAMS
	019	020	021	115	110	120	030	440
Beginning Balance	$ 26,168.40	$ 9,268.16	$ 24,716.12	$ 123,914.52	$ 120,226.74	$ 66,092.32	$ 24,325.32	$ 36,194.45
2. Total Receipts	$ 4,604.03	$ 11,528.23	$ 11,261.63	$ 41,178.76	$ 39,974.29	$ 21,754.68	$ 6,391.79	$ 12,201.58
3. Total Disbursements	$ 2,947.53	$ 8,609.89	$ 11,553.39	$ 31,774.34	$ 43,145.04	$ 17,289.49	$ 7,827.01	$ 16,761.95
4. LEDGER BALANCE (1 + 2) - 3 = 4	$ 27,824.90	$ 12,186.50	$ 24,424.36	$ 133,318.94	$ 117,055.99	$ 70,557.51	$ 22,890.10	$ 31,634.08
6. Bank balance close of month	27,924.90	12,331.50	26,003.56	135,552.42	125,068.29	71,676.01	26,095.71	31,844.08
7. Outstanding Checks (-)	100.00	145.00	1,647.20	2,233.48	8,012.30	1,118.50	3,205.61	210.00
8. Cash on hand		-						
8. Deposits in transit (+)	-	-	68.00		-	-	-	-
9. +/(-) Bank Errors	-	-	-	-	-	-	-	
10. Actual balance at close of m	27,824.90	12,186.50	24,424.36	133,318.94	117,055.99	70,557.51	22,890.10	31,634.08
Difference (BOOKS TO BANK)	-	-	-	-	-	-	-	-

FLOYD COUNTY BOARD OF EDUCATION SCHOOL ACTIVITY
NOVEMBER 2021

STUMBO	DACE	PHS	TOTALS
485	010	850	
$ 21,043.05	$ 71,563.60	$ 54,987.82	**578,500.50**
$ 7,470.57	$ 30,708.06	$ 18,546.21	**205,619.83**
$ 6,283.26	$ 35,770.07	$ 13,553.36	**195,515.33**
$ 22,230.36	**$ 66,501.59**	**$ 59,980.67**	**588,605.00**
23,285.91	**66,606.59**	**61,016.90**	**607,405.87**
1,055.55	**105.00**	**1,036.23**	**18,868.87**
			-
	-	-	**68.00**
	-	-	**-**
22,230.36	**66,501.59**	**59,980.67**	**588,605.00**
-	-	-	