

**ORDERS
OF THE
TREASURER**

**WARRANT
#012122**

01/20/2022 12:13
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrrnt

DATE: 01/20/2022 WARRANT: 012122 AMOUNT: \$ 214,847.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



WARRANT: 012122 01/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
142521	C & R OFFICE SU	00000	928009-0	20220271	INV	01/21/2022	425.17		159539	SUPPLIES
142521	C & R OFFICE SU	00000	928104-0	20220271	INV	01/21/2022	62.88		159539	SUPPLIES
11722	JADED RAYNE PRI	00000	12152021	20220555	INV	01/21/2022	3,516.00		159540	T-shirts for House System
11778	KEITH BEVINS	00000	011	20221746	INV	01/21/2022	2,000.00		159541	PROFESSIONAL SERVICES DEC2
7879	MCDOWELL ARH	00000	1145	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - JUSTIN
7879	MCDOWELL ARH	00000	1187	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - RYAN G
7879	MCDOWELL ARH	00000	1366	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - KIMBER
7879	MCDOWELL ARH	00000	4411	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - GREG A
7879	MCDOWELL ARH	00000	5835	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - CLAREY
7879	MCDOWELL ARH	00000	6618	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - AMANDA
7879	MCDOWELL ARH	00000	6650	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - GWEN J
7879	MCDOWELL ARH	00000	6705	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - SCOTTI
7879	MCDOWELL ARH	00000	6816	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - MACY A
7879	MCDOWELL ARH	00000	6818	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - BARBAR
7879	MCDOWELL ARH	00000	6894	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - JEFFOR
7879	MCDOWELL ARH	00000	7795	20222138	INV	01/21/2022	50.00		159542	PHYSICALS 2021-22 - MICKY
11637	PACE ANALYTICAL	00000	2124175-44	20221320	INV	01/21/2022	42.00		159543	PROFESSIONAL SERVICES NOV
5720	PRESENTATION SO	00000	0084841-IN	20221666	INV	01/21/2022	325.05		159544	GENERAL SUPPLIES
100236	STATE WIDE PRES	00000	999138325	20222142	INV	01/21/2022	75.00		159545	Posters
7869	TMS SOUTH	00000	368437	20222103	INV	01/21/2022	404.48		159546	REPAIR PARTS
5379	TOADVINE ENTERP	00000	8422	20221549	INV	01/21/2022	1,565.00		159547	REPAIR PARTS
5379	TOADVINE ENTERP	00000	8423	20220429	INV	01/21/2022	1,565.00		159547	REPLACE MOTOR ON BLEACHERS
9466	TRIANGLE FOODS	00000	4077	20222087	INV	01/21/2022	1,650.00		159548	food for staff
9466	TRIANGLE FOODS	00000	4083	20222088	INV	01/21/2022	960.00		159548	food for staff
8663	US GAMES	00000	915048452	20220533	INV	01/21/2022	1,369.77		159549	School Supplies for Physic
2883	VERITIV	00000	060-84011487	20221731	INV	01/21/2022	61.40		159550	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84054701	20221731	INV	01/21/2022	36.70		159550	SUPPLIES DEC 2021
143329	WEST VA ELECTRI	00000	S2118088.001	20221854	INV	01/21/2022	3,050.00		159551	REPAIR PARTS
3838	XEROX CORP.	00000	014930380	20220862	INV	01/21/2022	207.05		159552	Copy Rent
3838	XEROX CORP.	00000	014930383	20220862	INV	01/21/2022	207.05		159552	Copy Rent
3838	XEROX CORP.	00000	014930395	20220862	INV	01/21/2022	130.84		159552	SCHOOL AND DISTRICT PRINTI
3838	XEROX CORP.	00000	015004309	20220862	INV	01/21/2022	207.05		159552	Copy Rent
3838	XEROX CORP.	00000	015067198	20220862	INV	01/21/2022	207.05		159552	Copy Rent
4232	AIR SOURCE TECH	00000	30732	20222171	INV	01/21/2022	1,750.00		159598	PROFESSIONAL SERVICES
10843	AMERICAN BUSINE	00000	30642583	20221617	INV	01/21/2022	1,401.19		159599	COPIER RENTAL
10843	AMERICAN BUSINE	00000	30658459	20222157	INV	01/21/2022	505.51		159599	COPIER RENTAL
10843	AMERICAN BUSINE	00000	30720865	20220864	INV	01/21/2022	122.54		159599	COPIER Rent
143999	BSN SPORTS	00000	915052090	20221920	INV	01/21/2022	4,815.00		159600	PROTECTIVE HELMET COVERS
9477	CENTRAL DISCOUN	00000	B247211	20221740	INV	01/21/2022	78.75		159601	REPAIR PARTS DEC 2021
9477	CENTRAL DISCOUN	00000	B247438	20221740	INV	01/21/2022	45.49		159601	REPAIR PARTS DEC 2021
9477	CENTRAL DISCOUN	00000	C17060	20221740	INV	01/21/2022	38.08		159601	REPAIR PARTS DEC 2021
9477	CENTRAL DISCOUN	00000	C172014	20221740	INV	01/21/2022	49.40		159601	REPAIR PARTS DEC 2021
2865	EAST KY WATER	00000	87391	20222160	INV	01/21/2022	380.00		159602	PROFESSIONAL SERVICE
11671	ENVIVO HEALTH L	00000	257567	20222095	INV	01/21/2022	676.00		159603	DRUG SCREENS
11671	ENVIVO HEALTH L	00000	257568	20222095	INV	01/21/2022	46.00		159603	DRUG SCREENS
200018	FERGUSON ENTERP	00000	2261923	20220571	INV	01/21/2022	1,865.66		159604	MINI SPLIT UNIT
200018	FERGUSON ENTERP	00000	2475813	20221757	INV	01/21/2022	15.75		159604	REPAIR PARTS DEC 2021

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9175aben | PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
200018	FERGUSON ENTERP	00000	2630229	20221757	INV	01/21/2022	360.36		159604	REPAIR PARTS DEC 2021
200018	FERGUSON ENTERP	00000	2667180	20221819	INV	01/21/2022	999.21		159604	REPAIR PARTS DEC 2021
200018	FERGUSON ENTERP	00000	2673061	20221757	INV	01/21/2022	362.36		159604	REPAIR PARTS DEC 2021
200018	FERGUSON ENTERP	00000	2734785	20221757	INV	01/21/2022	34.71		159604	REPAIR PARTS DEC 2021
200018	FERGUSON ENTERP	00000	2745117	20221757	INV	01/21/2022	13.39		159604	REPAIR PARTS DEC 2021
200018	FERGUSON ENTERP	00000	2748043	20221757	INV	01/21/2022	64.65		159604	REPAIR PARTS DEC 2021
200018	FERGUSON ENTERP	00000	2775159	20221757	INV	01/21/2022	77.48		159604	REPAIR PARTS DEC 2021
200018	FERGUSON ENTERP	00000	2777264	20221757	INV	01/21/2022	202.17		159604	REPAIR PARTS DEC 2021
100125	FS VANHOUSE & C	00000	2112-614050	20221751	INV	01/21/2022	178.22		159605	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294660	20221758	INV	01/21/2022	52.87		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294672	20221758	INV	01/21/2022	405.38		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294674	20221758	INV	01/21/2022	23.38		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294677	20221758	INV	01/21/2022	9.89		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294678	20221758	INV	01/21/2022	40.49		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294680	20221758	INV	01/21/2022	12.39		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294694	20221758	INV	01/21/2022	35.98		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294709	20221758	INV	01/21/2022	76.63		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294768	20221758	INV	01/21/2022	125.93		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294782	20221758	INV	01/21/2022	114.20		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294818	20221758	INV	01/21/2022	149.86		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294827	20221758	INV	01/21/2022	299.99		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294834	20221758	INV	01/21/2022	237.70		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294837	20221758	INV	01/21/2022	201.77		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294853	20221758	INV	01/21/2022	142.11		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294889	20221758	INV	01/21/2022	80.35		159606	REPAIR PARTS DEC 2021
200420	LAYNE'S HDWE &	00000	294912	20221758	INV	01/21/2022	283.43		159606	REPAIR PARTS DEC 2021
11614	MADE TO CRAVE	00000	0000370	20222059	INV	01/21/2022	657.94		159607	FOOD
11637	PACE ANALYTICAL	00000	2129120-44	20221745	INV	01/21/2022	246.50		159608	PROFESSIONAL SERVICES DEC2
11637	PACE ANALYTICAL	00000	2129121-44	20221745	INV	01/21/2022	172.60		159608	PROFESSIONAL SERVICES DEC2
11637	PACE ANALYTICAL	00000	2129128-44	20221745	INV	01/21/2022	170.00		159608	PROFESSIONAL SERVICES DEC2
11637	PACE ANALYTICAL	00000	2200587-44	20221745	INV	01/21/2022	22.20		159608	PROFESSIONAL SERVICES DEC2
1110	QUILL	00000	21867504	20222078	INV	01/21/2022	218.99		159609	PAPER SHEDDER FOR S. DAMRO
11986	RIVERSIDE	00000	INV102668	20221897	INV	01/21/2022	918.92		159610	TESTS
9671	SCHILLER	00000	622387	20222076	INV	01/21/2022	1,009.29		159611	REPAIR PARTS DEC 2021
141620	STATE ELECTRIC	00000	15754388-00	20221754	INV	01/21/2022	60.00		159612	REPAIR PARTS DEC 2021
100236	STATE WIDE PRES	00000	999138340	20221095	INV	01/21/2022	590.50		159613	SUPPLIES
11947	THE ADT SECURIT	00000	142608216	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608217	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608218	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608219	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608220	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608221	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608222	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608223	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608224	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608225	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608226	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	142608227	20221580	INV	01/21/2022	725.88		159614	RANGEHOOD INSPECTIONS
11947	THE ADT SECURIT	00000	143243843	20221412	INV	01/21/2022	3,898.50		159614	FIRE ALARMAND EXT. INSPECT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11947	THE ADT SECURIT	00000	143243950	20221248	INV	01/21/2022	334.59		159614	MONTHLY FIRE ALARM INSPECT
11947	THE ADT SECURIT	00000	143301166	20221748	INV	01/21/2022	3,816.57		159614	FIRE ALARM INSPECTIONS DEC
100919	TRANE PARTS CEN	00000	LEIS0117440	20221899	INV	01/21/2022	863.64		159615	REPAIR PARTS
100919	TRANE PARTS CEN	00000	LEIS0117813	20222100	INV	01/21/2022	272.97		159615	REPAIR PARTS
100919	TRANE PARTS CEN	00000	LEIS0115766	20221899	CRM	01/21/2022	-431.17		159615	REPAIR PARTS
8292	TYLER TECHNOLOG	00000	045-361093	20222118	INV	01/21/2022	12,174.27		159616	MUNIS SUPPORT & UPDATE
8292	TYLER TECHNOLOG	00000	045-361094	20222119	INV	01/21/2022	5,224.15		159616	MUNIS HOSTING FEE
5407	UNITED REFRIGER	00000	82422590-00	20221734	INV	01/21/2022	108.58		159617	REPAIR PARTS DEC 2021
5407	UNITED REFRIGER	00000	82422626-00	20221734	INV	01/21/2022	19.80		159617	REPAIR PARTS DEC 2021
2883	VERITIV	00000	060-84011467	20221353	INV	01/21/2022	61.40		159618	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035298	20221353	INV	01/21/2022	18.19		159618	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035322	20221353	INV	01/21/2022	98.69		159618	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84035384	20221353	INV	01/21/2022	9.22		159618	SUPPLIES NOV 2021
2883	VERITIV	00000	060-84054702	20221731	INV	01/21/2022	87.24		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84054726	20221731	INV	01/21/2022	134.58		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84054737	20221731	INV	01/21/2022	87.24		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84054742	20221731	INV	01/21/2022	205.08		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84054743	20221731	INV	01/21/2022	87.24		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84059220	20221731	INV	01/21/2022	63.48		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84060510	20221731	INV	01/21/2022	63.48		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84060855	20221731	INV	01/21/2022	63.48		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84061870	20221731	INV	01/21/2022	63.48		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84070160	20221731	INV	01/21/2022	134.58		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84070185	20221731	INV	01/21/2022	87.24		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84070200	20221731	INV	01/21/2022	63.48		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84071330	20221731	INV	01/21/2022	52.01		159618	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84971986	20221731	INV	01/21/2022	117.66		159618	SUPPLIES DEC 2021
143329	WEST VA ELECTRI	00000	S2124330.001	20221756	INV	01/21/2022	176.52		159619	REPAIR PARTS DEC 2021
3838	XEROX CORP.	00000	2971626	20220452	INV	01/21/2022	233.71		159620	COPIER RENT
8105	YOUNCE'S SEPTIC	00000	9439	20221737	INV	01/21/2022	875.00		159621	PROFESSIONAL SERVICES DEC2
8105	YOUNCE'S SEPTIC	00000	9440	20221737	INV	01/21/2022	350.00		159621	PROFESSIONAL SERVICES DEC2
8105	YOUNCE'S SEPTIC	00000	9441	20221737	INV	01/21/2022	875.00		159621	PROFESSIONAL SERVICES DEC2
8105	YOUNCE'S SEPTIC	00000	9442	20221737	INV	01/21/2022	875.00		159621	PROFESSIONAL SERVICES DEC2
8105	YOUNCE'S SEPTIC	00000	9443	20221737	INV	01/21/2022	875.00		159621	PROFESSIONAL SERVICES DEC2
2899	ADVANCE AUTO PA	00000	792120064382	20222177	INV	01/21/2022	92.21		159658	REPAIR PARTS
1666	AIRGAS MID AMER	00000	9985230272	20221979	INV	01/21/2022	474.03		159659	BOTTLED GAS JAN. 2022
2700	BLUEGRASS KESCO	00000	186572	20221730	INV	01/21/2022	1,460.00		159660	CHEMICAL TREATMENTS DEC 20
3356	CAMPBELL'S GROC	00000	614647	20222240	INV	01/21/2022	63.00		159661	REFRESHMENTS
9477	CENTRAL DISCOUN	00000	B247362	20221990	INV	01/21/2022	49.47		159662	REPAIR PARTS JAN 2022
9477	CENTRAL DISCOUN	00000	B247676	20221990	INV	01/21/2022	125.44		159662	REPAIR PARTS JAN 2022
9477	CENTRAL DISCOUN	00000	C17431	20221990	INV	01/21/2022	73.96		159662	REPAIR PARTS JAN 2022
9477	CENTRAL DISCOUN	00000	C17434	20221990	INV	01/21/2022	82.25		159662	REPAIR PARTS JAN 2022
9477	CENTRAL DISCOUN	00000	C17435	20221990	INV	01/21/2022	25.49		159662	REPAIR PARTS JAN 2022
9477	CENTRAL DISCOUN	00000	C17465	20221990	INV	01/21/2022	34.86		159662	REPAIR PARTS JAN 2022
9477	CENTRAL DISCOUN	00000	C17484	20221990	INV	01/21/2022	151.36		159662	REPAIR PARTS JAN 2022
10583	CINTAS CORPORAT	00000	9160006502	20220059	INV	01/21/2022	89.00		159663	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9160006508	20220059	INV	01/21/2022	89.00		159663	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9160006509	20220059	INV	01/21/2022	267.00		159663	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9160006678	20220059	INV	01/21/2022	178.00		159663	ZOLL PLUS



WARRANT: 012122 01/20/2022

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE

AMOUNT VOUCHER CHECK COMMENT

157,414.07 CASH ACCOUNT 10 6101CT TOTAL



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		WARRANT: 012122		01/20/2022	DUE DATE: 01/20/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899 ADVANCE AUTO PARTS 1 9201134 0663		00000	20221732	INV	01/21/2022	7921136143456	792113614345		
		MAINT SHOP		REPR PARTS		76.42			
		Invoice Net				76.42			
2899 ADVANCE AUTO PARTS 1 9201134 0663		00000	20221982	INV	01/21/2022	7921201844104	792120184410		
		MAINT SHOP		REPR PARTS		30.30			
		Invoice Net				30.30			
CHECK TOTAL						106.72			
9120 AMERICAN RED CROSS 1 0001037 0697		00000	20222184	INV	01/21/2022	29007316	29007316		
		HEALTH SVC		OTHER SUPPL		2,004.44			
		Invoice Net				2,004.44			
CHECK TOTAL						2,004.44			
6917 BOCCOOK ENGINEERING 1 9201134 0349		00000	20222277	INV	01/21/2022	2307049	2307049		
		MAINT SHOP		PROF SVC		1,198.50			
		Invoice Net				1,198.50			
CHECK TOTAL						1,198.50			
9477 CENTRAL DISCOUNT 1 0101987 0663		00000	20221990	INV	01/21/2022	B248049	B248049		
		DACEBDOPS		REPR PARTS		141.64			
		Invoice Net				141.64			
9477 CENTRAL DISCOUNT 1 0101987 0663		00000	20221990	INV	01/21/2022	B248135	B248135		
		DACEBDOPS		REPR PARTS		15.18			
		Invoice Net				15.18			
9477 CENTRAL DISCOUNT 1 0101987 0663		00000	20221740	INV	01/21/2022	C17053	C17053		
		DACEBDOPS		REPR PARTS		22.66			
		Invoice Net				22.66			
9477 CENTRAL DISCOUNT 1 0101987 0663		00000	20221990	INV	01/21/2022	C17716	C17716		
		DACEBDOPS		REPR PARTS		62.01			
		Invoice Net				62.01			
CHECK TOTAL						241.49			
100513 D-C ELEVATOR 1 0301987 0433 2 0301987 0433 3 0101987 0433 4 1201987 0433 5 8501987 0433 6 1151987 0433 7 1101987 0433 8 0501987 0433 9 8501987 0433		00000	20222004	INV	01/21/2022	324581	324581		
		BUILD BDPD		EQUIP R&M		199.98			
		BUILD BDPD		EQUIP R&M		199.98			
		DACEBDOPS		EQUIP R&M		199.92			
		BLE BLD BP		EQUIP R&M		199.32			
		PHS BO BP		EQUIP R&M		199.32			
		BUILD OPBD		EQUIP R&M		250.00			
		BLHS BL BP		EQUIP R&M		135.19			
		OPP BO BP		EQUIP R&M		129.78			
		PHS BO BP		EQUIP R&M		105.00			
CHECK TOTAL						1,618.49			
5086 DELL COMPUTER CORPORAT 1 0001118 0650		00000	20222180	INV	01/21/2022	10551291758	10551291758		
		REG INSTR		TECH SUPPL		5,472.00			
		Invoice Net				5,472.00			

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012122 01/20/2022 DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11426 ENTERPRISE FM TRUST						CHECK TOTAL	5,472.00		
1 0001013 0442	00000 20222326	INV	01/21/2022			FBN4374648	FBN4374648		
2 0005101 0442	INSTR-TECH	EQUIP RENT				513.16			
3 0011075 0442	FOOD SVC	EQUIP RENT				400.00			
4 9011091 0442	SUPEROFFIC	EQUIP RENT				1,953.24			
5 9201134 0442	TRAN DIR	EQUIP RENT				510.65			
	MAINT SHOP	EQUIP RENT				5,376.64			
	Invoice Net					8,753.69			
						CHECK TOTAL	8,753.69		
200018 FERGUSON ENTERPRISE									
1 1201987 0663	00000 20221757	INV	01/21/2022			2775159-1	2775159-1		
	BLE BLD BP	REPR PARTS				268.29			
	Invoice Net					268.29			
						CHECK TOTAL	268.29		
100125 FS VANHOOSE & CO									
1 0101987 0663	00000 20222001	INV	01/21/2022			2201-616013	2201-616013		
	DACEBDOPS	REPR PARTS				291.46			
	Invoice Net					291.46			
100125 FS VANHOOSE & CO									
1 0101987 0663	00000 20222001	INV	01/21/2022			2201-616239	2201-616239		
	DACEBDOPS	REPR PARTS				83.66			
	Invoice Net					83.66			
100125 FS VANHOOSE & CO									
1 0101987 0663	00000 20222001	INV	01/21/2022			2201-616240	2201-616240		
	DACEBDOPS	REPR PARTS				6.99			
	Invoice Net					6.99			
						CHECK TOTAL	382.11		
11972 INFOHANDLER.COM, INC									
1 0001921 0349	00000 20221654	INV	01/21/2022			20576	20576		
	Spec. Ed.	PROF SVC				385.65			
	Invoice Net					385.65			
						CHECK TOTAL	385.65		
11778 KEITH BEVINS									
1 9201134 0349	00000 20221996	INV	01/21/2022			012	012		
	MAINT SHOP	PROF SVC				2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL	2,000.00		
5095 KY STATE TREASURER									
1 9201134 0338	00000 20222249	INV	01/21/2022			29408	29408		
	MAINT SHOP	REG FEES				80.00			
	Invoice Net					80.00			
						CHECK TOTAL	80.00		
200420 LAYNE'S ACE HARDWARE I									
1 9201134 0663	00000 20221758	INV	01/21/2022			283984	283984		
	MAINT SHOP	REPR PARTS				10.58			
	Invoice Net					10.58			
200420 LAYNE'S ACE HARDWARE I									
1 9201134 0663	00000 20221758	INV	01/21/2022			284405	284405		
	MAINT SHOP	REPR PARTS				13.49			
	Invoice Net					13.49			



CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012122 01/20/2022 DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20221758	INV	01/21/2022	284432	284432		
	MAINT SHOP			REPR	PARTS	49.11			
	Invoice Net					49.11			
200420	LAYNE'S ACE HARDWARE I 1 0201987 0663	00000	20221758	INV	01/21/2022	284892	284892		
	AE BLD BP			REPR	PARTS	111.96			
	Invoice Net					111.96			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20221758	INV	01/21/2022	285518	285518		
	MAINT SHOP			REPR	PARTS	132.25			
	Invoice Net					132.25			
200420	LAYNE'S ACE HARDWARE I 1 1201987 0663	00000	20222010	INV	01/21/2022	287708	287708		
	BLE BLD BP			REPR	PARTS	1,199.75			
	Invoice Net					1,199.75			
200420	LAYNE'S ACE HARDWARE I 1 0011087 0663	00000	20222010	INV	01/21/2022	287836	287836		
	BLDG Op			REPR	PARTS	51.95			
	Invoice Net					51.95			
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20222010	INV	01/21/2022	295001	295001		
	DACEBDOPS			REPR	PARTS	96.42			
	Invoice Net					96.42			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20222010	INV	01/21/2022	295077	295077		
	MAINT SHOP			REPR	PARTS	11.69			
	Invoice Net					11.69			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20222010	INV	01/21/2022	295249	295249		
	MAINT SHOP			REPR	PARTS	54.28			
	Invoice Net					54.28			
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV	01/21/2022	295250	295250		
	PHS BO BP			REPR	PARTS	71.19			
	Invoice Net					71.19			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20222010	INV	01/21/2022	295271	295271		
	MAINT SHOP			REPR	PARTS	49.72			
	Invoice Net					49.72			
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20222010	INV	01/21/2022	295289	295289		
	DACEBDOPS			REPR	PARTS	90.24			
	Invoice Net					90.24			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20222010	INV	01/21/2022	295322	295322		
	MAINT SHOP			REPR	PARTS	56.65			
	Invoice Net					56.65			
200420	LAYNE'S ACE HARDWARE I 1 0101987 0663	00000	20222010	INV	01/21/2022	295333	295333		
	DACEBDOPS			REPR	PARTS	115.03			
	Invoice Net					115.03			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20222010	INV	01/21/2022	295334	295334		
	MAINT SHOP			REPR	PARTS	53.99			
	Invoice Net					53.99			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20222010	INV	01/21/2022	295343	295343		
	MAINT SHOP			REPR	PARTS	87.86			
	Invoice Net					87.86			
200420	LAYNE'S ACE HARDWARE I 1 9201134 0663	00000	20222010	INV	01/21/2022	295423	295423		
	MAINT SHOP			REPR	PARTS	15.05			
	Invoice Net					15.05			



01/20/2022 12:13 | FLOYD COUNTY PUBLIC SCHOOLS | P 10
9175aben | DETAIL INVOICE LIST | apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012122 01/20/2022 DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV PHS BO BP REPR PARTS	01/21/2022	295424 18.94 18.94	295424		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV PHS BO BP REPR PARTS	01/21/2022	295428 6.28 6.28	295428		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV PHS BO BP REPR PARTS	01/21/2022	295448 30.45 30.45	295448		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV PHS BO BP REPR PARTS	01/21/2022	295449 5.93 5.93	295449		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV PHS BO BP REPR PARTS	01/21/2022	295451 4.56 4.56	295451		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV PHS BO BP REPR PARTS	01/21/2022	295452 7.50 7.50	295452		
200420	LAYNE'S ACE HARDWARE I 1 0301987 0663	00000	20222010	INV BUILD BDPD REPR PARTS	01/21/2022	295455 45.88 45.88	295455		
200420	LAYNE'S ACE HARDWARE I 1 8501987 0663	00000	20222010	INV PHS BO BP REPR PARTS	01/21/2022	295466 4.00 4.00	295466		
				Invoice Net		CHECK TOTAL	2,394.75		
5485	OFFICE DEPOT 1 0011099 0610	00000	20222064	INV PERSONNEL SUPPLIES	01/21/2022	211378494001 79.96 79.96	211378494001		
				Invoice Net		CHECK TOTAL	79.96		
5720	PRESENTATION SOLUTIONS 1 0001052 0610	00000	20222104	INV INSTR GF SUPPLIES	01/21/2022	0085109-in 1,156.13 1,156.13	0085109-in		
				Invoice Net		CHECK TOTAL	1,156.13		
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20221750	INV MAINT SHOP REPR PARTS	01/21/2022	106316 84.00 84.00	106316		
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20221750	INV MAINT SHOP REPR PARTS	01/21/2022	106332 2,290.99 2,290.99	106332		
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20222000	INV MAINT SHOP REPR PARTS	01/21/2022	106539 77.81 77.81	106539		
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20222000	INV MAINT SHOP REPR PARTS	01/21/2022	106628 170.89 170.89	106628		



CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 012122

01/20/2022

DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10199 THOMPSON & KENNEDY PLL	00000 20222325	INV	01/21/2022			CHECK TOTAL 2,623.69			
1 0001805 0343 COAL	LEGAL SERV	LEGAL SVCS				MKT6005.000 - 24	MKT60050		
	Invoice Net					12,465.40			
						12,465.40			
						CHECK TOTAL			
141620 STATE ELECTRIC SUPPLY	00000 20220924	INV	01/21/2022			15698912-00	15698912-00		
1 9201134 0663	MAINT SHOP	REPR PARTS				1,558.00			
	Invoice Net					1,558.00			
						CHECK TOTAL			
100236 STATE WIDE PRESS	00000 20220145	INV	01/21/2022			999138641	999138641		
1 0011075 0610	SUPEROFFIC	SUPPLIES				798.00			
	Invoice Net					798.00			
100236 STATE WIDE PRESS	00000 20222291	INV	01/21/2022			999138642	999138642		
1 0001052 0610	INSTR GF	SUPPLIES				162.00			
	Invoice Net					162.00			
						CHECK TOTAL			
						960.00			
11947 THE ADT SECURITY CORPO	00000 20221997	INV	01/21/2022			143713241	143713241		
1 9201134 0433	MAINT SHOP	EQUIP R&M				3,772.39			
	Invoice Net					3,772.39			
						CHECK TOTAL			
						3,772.39			
7869 TMS MARLIN	00000 20222253	INV	01/21/2022			368619	368619		
1 9201134 0663	MAINT SHOP	REPR PARTS				2,024.02			
	Invoice Net					2,024.02			
						CHECK TOTAL			
						2,024.02			
9466 TRIANGLE FOODS	00000 20222303	INV	01/21/2022			4088	4088		
1 0001118 0616	REG INSTR	FD NI NFS				107.88			
	Invoice Net					107.88			
						CHECK TOTAL			
						107.88			
9769 TYLER BUSINESS FORMS	00000 20222082	INV	01/21/2022			INVOICE-6770	INVOICE-6770		
1 0011082 0559	ACCOUNTING	OTR PRINT				560.61			
	Invoice Net					560.61			
9769 TYLER BUSINESS FORMS	00000 20222082	INV	01/21/2022			INVOICE-6859	INVOICE-6859		
1 0011082 0559	ACCOUNTING	OTR PRINT				463.74			
	Invoice Net					463.74			
						CHECK TOTAL			
						1,024.35			
11662 WEEDS AND MORE, LLC	00000 20222255	INV	01/21/2022			21771	21771		
1 0201987 0349	AE BLD BP	PROF SVC				3,967.20			
	Invoice Net					3,967.20			
11662 WEEDS AND MORE, LLC	00000 20222256	INV	01/21/2022			21772	21772		

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CASH ACCOUNT: 10	6101CT	CASH IN BANK	GF COMM TRUST BAN	WARRANT: 012122	01/20/2022	DUE DATE: 01/20/2022
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1101987 0349		BLHS BL BP	PROF SVC		1,938.00			
			Invoice Net			1,938.00			
						CHECK TOTAL	5,905.20		
143329 WEST VA ELECTRIC		00000	20222006	INV	01/21/2022	S2126167.001	S2126167.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		777.63			
			Invoice Net			777.63			
143329 WEST VA ELECTRIC		00000	20222006	INV	01/21/2022	S2126297.001	S2126297.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		72.29			
			Invoice Net			72.29			
						CHECK TOTAL	849.92		
=====									
63 INVOICES						57,433.07	57,433.07		
					WARRANT TOTAL				



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01/20/2022 12:13 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

WARRANT: 012122 01/20/2022

FUND ORG ACCOUNT

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001013	INSTRUCTION-RELATE 1	513.16	3,592.20
1 0001037	HEALTH SERVICES GF 1	2,004.44	1,619.30
1 0001052	OFFICE OF INSTRUCT 1	1,318.13	68.12
1 0001118	REGULAR INSTRUCTIO 1	107.88	17.12
1 0001118	REGULAR INSTRUCTIO 1	5,472.00	89,927.41
1 0001118	REGULAR INSTRUCTIO 1	12,465.40	-2,279.56
1 0001805	LEGAL SERVICES 1	385.65	73,077.00
1 0001921	Bd. Paid Special E 1	1,953.24	11,172.48
1 0011075	SUPERINTENDENTS OF 1	798.00	-1,809.84
1 0011075	SUPERINTENDENTS OF 1	1,024.35	-274.35
1 0011082	ACCOUNTING OFFICE 1	51.95	-20,134.19
1 0011087	BUILDING OPERATION 1	79.96	3,316.18
1 0011099	PERSONNEL SERVICES 1	199.92	-15,942.46
1 0101987	DACE BD PAID FACIL 1	925.29	-15,723.78
1 0101987	DACE BD PAID FACIL 1	3,967.20	-9,540.80
1 0201987	ALLEN BLDG OPER BR 1	111.96	-31,540.90
1 0201987	ALLEN BLDG OPER BR 1	399.96	-15,325.33
1 0301987	BUILDING OPERATION 1	45.88	-15,700.33
1 0501987	OPPORTUN BLDG OPER 1	129.78	-2,389.35
1 1101987	BLHS BLDG OPER BRD 1	1,938.00	-61,212.58
1 1101987	BLHS BLDG OPER BRD 1	135.19	-11,858.14
1 1151987	OPERATIONS OF BUIL 1	250.00	-3,470.88
1 1151987	OPERATIONS OF BUIL 1	4.56	-8,069.48
1 1201987	BLE BLDG OPER BRD 1	199.32	-9,578.33
1 1201987	BLE BLDG OPER BRD 1	1,468.04	-5,511.93
1 8501987	PHS BLDG OPER BRD 1	304.32	-19,938.11
1 8501987	PHS BLDG OPER BRD 1	144.29	-12,449.30
1 9011091	TRANSPORTATION DIR 1	510.65	2,665.17
1 9201134	MAINTENANCE SHOP O 1	80.00	383.00
1 9201134	MAINTENANCE SHOP O 1	3,198.50	228,468.00
1 9201134	MAINTENANCE SHOP O 1	3,772.39	22,704.11
1 9201134	MAINTENANCE SHOP O 1	5,376.64	26,126.68
1 9201134	MAINTENANCE SHOP O 1	7,697.02	59,078.14

FUND TOTAL 57,033.07

EQUIPMENT & VEHICLE RE 400.00 2,000.00

FUND TOTAL 400.00

WARRANT SUMMARY TOTAL 57,433.07

GRAND TOTAL 214,847.14

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012222**

01/20/2022 12:15
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

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DATE: 01/20/2022 WARRANT: 012222 AMOUNT: \$ 114,689.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



01/20/2022 12:15 | PREPAID INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

9175aben

WARRANT: 012222 01/20/2022

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN								
10843 AMERICAN BUSINE	00000	30440914	20221587	INV	01/22/2022	1,881.57		159553 Copier Rental and Usage
10843 AMERICAN BUSINE	00000	30658460	20221041	INV	01/22/2022	708.52		159553 COPIER RENTAL
5433 BARNES & NOBLE	00000	4191215	20221289	INV	01/22/2022	2,152.50		159554 Supplemental books for Eng
143999 BSN SPORTS	00000	914991501	20221401	INV	01/22/2022	3,982.94		159555 PE EQUIPMENT
9136 INSTITUTE FOR M	00000	134573	20220579	INV	01/22/2022	17,595.00		159556 Orton Gillingham Training
9136 INSTITUTE FOR M	00000	146387	20220579	INV	01/22/2022	1,173.00		159556 Orton Gillingham Training
9185 IXL LEARNING	00000	S424754	20221698	INV	01/22/2022	4,882.00		159557 SUPPLIES - TECHNOLOGY RELA
11557 KAREN WHITE	00000	999138300	20220891	INV	01/22/2022	585.00		159558 O&M CONTRACTED SERVICES
9768 KENTUCKY CENTER	00000	999138301	20222127	INV	01/22/2022	6,125.00		159559 REGISTRATION
11614 MADE TO CRAVE	00000	0000371	20222125	INV	01/22/2022	1,000.00		159560 Food
11676 SCHOLASTIC, INC	00000	M7215361	20221952	INV	01/22/2022	1,744.67		159561 SUPPLIES - TECHNOLOGY RELA
3838 XEROX CORP.	00000	014930379	20221695	INV	01/22/2022	189.98		159562 COPIER RENTAL
3838 XEROX CORP.	00000	015067194	20221695	INV	01/22/2022	251.76		159562 COPIER RENTAL
3838 XEROX CORP.	00000	015067195	20221695	INV	01/22/2022	248.57		159562 COPIER RENTAL
3838 XEROX CORP.	00000	015067196	20221695	INV	01/22/2022	262.44		159562 COPIER RENTAL
3838 XEROX CORP.	00000	015067202	20220666	INV	01/22/2022	199.01		159562 Copier Rent
3838 XEROX CORP.	00000	17251597	20221695	INV	01/22/2022	16.00		159562 COPIER RENTAL
11541 A TO Z BOOKS	00000	18387-01	20221795	INV	01/22/2022	1,012.50		159622 SUPPLEMENTAL BOOKS
10843 AMERICAN BUSINE	00000	30629506	20222156	INV	01/22/2022	2,272.03		159623 Copier Rental and Usage
142321 C & R OFFICE SU	00000	927552-0	20221656	INV	01/22/2022	172.33		159624 SCHOOL AND DISTRICT PRINTI
3356 CAMPBELL'S GROC	00000	614642	20221925	INV	01/22/2022	178.55		159625 FOOD
11706 ENCORE TECHNOLO	00000	INVRP033807	20221228	INV	01/22/2022	5,166.00		159626 DESKTOPS
754 FLOYD COUNTY SH	00000	2022-001	20222166	INV	01/22/2022	10,000.00		159627 SRO - DECEMBER 2021
10482 GARRETT FOUNTAI	00000	999138371	20221871	INV	01/22/2022	79.50		159628 FOOD
3580 HI-TECH SIGNS	00000	69898	20221884	INV	01/22/2022	525.00		159629 SHIRTS
4545 IGA	00000	00316685	20221870	INV	01/22/2022	43.96		159630 FOOD
12005 NATIONAL ASSOCI	00000	2823	20222170	INV	01/22/2022	758.00		159631 REGISTRATION FEE FOR DENIS
11129 PLTW	00000	284777	20222129	INV	01/22/2022	2,200.00		159632 PLTW Biomedical Science Pa
1110 QUILL	00000	21531325	20221955	INV	01/22/2022	5.74		159633 office supplies
1110 QUILL	00000	2153133	20221955	INV	01/22/2022	425.66		159633 office supplies
1110 QUILL	00000	21594195	20221955	INV	01/22/2022	12.72		159633 office supplies
10625 STEP	00000	308103915084	20221619	INV	01/22/2022	350.02		159634 SUPPLIES
143999 BSN SPORTS	00000	S-INV106112	20221954	INV	01/22/2022	2,780.00		159635 TECH SUPPLIES
142521 C & R OFFICE SU	00000	915153440	20221401	INV	01/22/2022	559.80		159688 PE EQUIPMENT
4960 CDW GOVERNMENT,	00000	929647-0	20220271	INV	01/22/2022	205.69		159689 SUPPLIES
4960 CDW GOVERNMENT,	00000	M539809	20220229	INV	01/22/2022	2,095.00		159690 VIEWSONIC BOARDS
4960 CDW GOVERNMENT,	00000	M539810	20220229	INV	01/22/2022	2,095.00		159690 VIEWSONIC BOARDS
4960 CDW GOVERNMENT,	00000	M539811	20220229	INV	01/22/2022	2,095.00		159690 VIEWSONIC BOARDS
4960 CDW GOVERNMENT,	00000	M539812	20220229	INV	01/22/2022	4,190.00		159690 VIEWSONIC BOARDS
4960 CDW GOVERNMENT,	00000	N391064	20221660	INV	01/22/2022	5,202.88		159690 VIEWSONIC BOARDS
4960 CDW GOVERNMENT,	00000	N400624	20221660	INV	01/22/2022	560.00		159690 CHROMEBOOKS
4960 CDW GOVERNMENT,	00000	N539805	20220229	INV	01/22/2022	6,285.00		159690 VIEWSONIC BOARDS
4960 CDW GOVERNMENT,	00000	N539806	20220229	INV	01/22/2022	2,095.00		159690 VIEWSONIC BOARDS
100643 CENTRAL LEASING	00000	928877-0	20221655	INV	01/22/2022	497.40		159691 SCHOOL AND DISTRICT PRINTI
4208 FRYSCKY, INC	00000	F121-21340	20221450	INV	01/22/2022	159.00		159692 Fall Institute 2021/FRYSC
4545 IGA	00000	00309950	20221769	INV	01/22/2022	360.33		159693 FOOD FOR VETERANS BREAKFAS
9465 JKM TRAINING, I	00000	25574	20222214	INV	01/22/2022	6,196.00		159694 Crisis Management Training

WARRANT: 012222		01/20/2022									
VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
3467	KASC/STLA	00000	12203883	20222220	INV	01/22/2022	420.00			159695 MEMBERSHIP RENEWAL THROUGH	
4876	MCDOWELL IGA	00000	00306002	20221354	INV	01/22/2022	56.75			159696 Food for events.	
11994	ROSSTARRANT	00000	2135-00000002	20222235	INV	01/22/2022	6,045.30			159697 PROFESSIONAL SERVICES	
100236	STATE WIDE PRES	00000	2557	20221699	INV	01/22/2022	270.00			159698 STUDENT BACKPACK TAGS	
100236	STATE WIDE PRES	00000	999138509	20222131	INV	01/22/2022	34.00			159698 BUSINESS CARDS	
							107,402.12	CASH ACCOUNT 10	6101CT	TOTAL	



CASH ACCOUNT: 10

610ICT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 012222

01/20/2022

DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11926 MUSIC & ARTS	1 0302118 0650	0000	20220732	INV	01/22/2022	INV029365245	INV029365245		
		310G	EL INSTR	TECH SUPPL		3,883.23			
			Invoice Net			3,883.23			
						CHECK TOTAL			
						3,883.23			
100236 STATE WIDE PRESS	1 0002118 0643	0000	20222077	INV	01/22/2022	999138675	999138675		
		554GD	SRFDWINSRG	SUPP BKS		312.00			
			Invoice Net			312.00			
100236 STATE WIDE PRESS	1 0002797 0643	0000	20221898	INV	01/22/2022	999138676	999138676		
		310IM	TI PAR INV	SUPP BKS		2,066.26			
			Invoice Net			2,066.26			
						CHECK TOTAL			
						2,378.26			
3838 XEROX CORP.	1 0102118 0444	0000	20220666	INV	01/22/2022	015174359	015174359		
		310I	EL INSTR	COPIER REN		224.39			
			Invoice Net			224.39			
3838 XEROX CORP.	1 0102118 0444	0000	20220666	INV	01/22/2022	015174360	015174360		
		310I	EL INSTR	COPIER REN		187.83			
			Invoice Net			187.83			
3838 XEROX CORP.	1 0102118 0444	0000	20220666	INV	01/22/2022	015174361	015174361		
		310I	EL INSTR	COPIER REN		613.34			
			Invoice Net			613.34			
						CHECK TOTAL			
						1,025.56			

6 INVOICES

WARRANT TOTAL

7,287.05

7,287.05



WARRANT: 012222 01/20/2022

FUND ORG 012222 01/20/2022 ACCOUNT AMOUNT AVLB BUDGET

2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0643	-554GD	SUPPLEMENTARY BKS/STUD	312.00	-4,033.00
2	0002797	PARENT INVOLVEMENT 2	-000-2191-470-00-0643	-310IM	SUPPLEMENTARY BKS/STUD	2,066.26	33.74
2	0102118	DACE REG INSTR SRF 2	-010-1100-100-10-0444	-310I	COPIER RENTAL	1,025.56	-2,152.40
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650	-310G	SUPPLIES-TECHNOLOGY RE	3,883.23	1,821.60
FUND TOTAL						7,287.05	
WARRANT SUMMARY TOTAL						7,287.05	
GRAND TOTAL						114,689.17	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012322**

01/20/2022 12:16
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 01/20/2022 WARRANT: 012322 AMOUNT: \$ 528,787.74

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

01/20/2022 12:16 | PREPAID INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

9175aben

WARRANT: 012322		01/20/2022											
VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT			
CASH ACCOUNT: 10													
6101CT													
CASH IN BANK GF COMM TRUST BAN													
3458	ADAMS USED AUTO	00000	275	20221509	INV	01/23/2022	660.00			159563 WRECKER SERVICES FOR BUSES			
143209	AMERICAN BUS &	00000	233374	20220907	INV	01/23/2022	130.00			159564 BUS PARTS			
143209	AMERICAN BUS &	00000	233375	20220907	INV	01/23/2022	260.00			159564 BUS PARTS			
10843	AMERICAN BUSINE	00000	30047045	20220328	INV	01/23/2022	127.51			159565 COPIER RENTAL			
10843	AMERICAN BUSINE	00000	30629509	20220328	INV	01/23/2022	138.28			159565 COPIER RENTAL			
7579	BLUEGRASS INTER	00000	X300111976-0	20221219	INV	01/23/2022	245.88			159566 BUS PARTS			
7579	BLUEGRASS INTER	00000	X300112018-0	20221219	INV	01/23/2022	350.00			159566 BUS PARTS			
7579	BLUEGRASS INTER	00000	X300112380-0	20221219	INV	01/23/2022	518.20			159566 BUS PARTS			
7579	BLUEGRASS INTER	00000	X300112487-0	20221219	INV	01/23/2022	103.86			159566 BUS PARTS			
11782	BOYD COMPANY	00000	INV01779686	20221219	INV	01/23/2022	1,268.24			159567 Bus Parts			
11782	BOYD COMPANY	00000	INV01779746	20221813	INV	01/23/2022	1,339.50			159567 BUS PARTS			
11782	BOYD COMPANY	00000	INV01781082	20221813	INV	01/23/2022	8.88			159567 BUS PARTS			
11782	BOYD COMPANY	00000	INV01783830	20221813	INV	01/23/2022	3.47			159567 BUS PARTS			
200420	LAYNE'S HDWE &	00000	294420	20220394	INV	01/23/2022	103.39			159568 GARAGE SUPPLIES			
8977	S & S TIRE	00000	4150022531	20221712	INV	01/23/2022	912.50			159569 TIRES FOR BUSES			
100236	STATE WIDE PRES	00000	999138313	20221506	INV	01/23/2022	829.00			159570 OFFICE SUPPLIES			
101706	WORLDWIDE EQUIP	00000	961149495	20221714	INV	01/23/2022	675.00			159571 BUS PARTS			
101706	WORLDWIDE EQUIP	00000	961149547	20221714	INV	01/23/2022	115.00			159571 BUS PARTS			
101706	WORLDWIDE EQUIP	00000	961149605	20221714	INV	01/23/2022	149.50			159571 BUS PARTS			
101706	WORLDWIDE EQUIP	00000	961149753	20221714	INV	01/23/2022	97.50			159571 BUS PARTS			
101706	WORLDWIDE EQUIP	00000	961149758	20221714	INV	01/23/2022	132.00			159571 BUS PARTS			
101706	WORLDWIDE EQUIP	00000	961149909	20221714	INV	01/23/2022	481.00			159571 BUS PARTS			
3838	XEROX CORP.	00000	015067200	20220987	INV	01/23/2022	9.37			159572 COPIER RENTAL			
10981	CENTRAL STATES	00000	IN521131	20220858	INV	01/23/2022	104,840.00			159699 5 SCHOOL BUSES			
10981	CENTRAL STATES	00000	IN523188	20220858	INV	01/23/2022	201,790.00			159699 5 SCHOOL BUSES			
10981	CENTRAL STATES	00000	IN525157	20220858	INV	01/23/2022	201,790.00			159699 5 SCHOOL BUSES			
517,078.08 CASH ACCOUNT 10							6101CT	TOTAL					



CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 012322

01/20/2022

DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3458 ADAMS USED AUTO PARTS	1 9011096 0349	00000	20221509	INV	01/23/2022	299 220.00 220.00 CHECK TOTAL	299		
143209 AMERICAN BUS & ACCESSO	1 9011096 0663	00000	20220907	INV	01/23/2022	233891 199.26 199.26 CHECK TOTAL	233891		
100248 APOLLO OIL, & LLC	1 9011096 0661	00000	20221816	INV	01/23/2022	001212739 6,457.22 6,457.22 CHECK TOTAL	001212739		
10073 ARAMARK UNIFORM	1 9011096 0610	00000	20220326	INV	01/23/2022	56423347 100.00 100.00 CHECK TOTAL	56423347		
10073 ARAMARK UNIFORM	1 9011096 0610	00000	20222054	INV	01/23/2022	56432484 100.00 100.00 CHECK TOTAL	56432484		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20221076	INV	01/23/2022	X300110651-01 198.05 198.05 CHECK TOTAL	X300110651-0		
7579 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	20221076	INV	01/23/2022	X300112979-01 85.46 85.46 CHECK TOTAL	X300112979-0		
11782 BOYD COMPANY	1 9011096 0663	00000	20221813	INV	01/23/2022	INV01785072 22.96 22.96 CHECK TOTAL	INV01785072		
11782 BOYD COMPANY	1 9011096 0663	00000	20222106	INV	01/23/2022	INV01797160 600.00 600.00 CHECK TOTAL	INV01797160		
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4101503391 44.69 44.69 CHECK TOTAL	4101503391		
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4102008111 59.98 59.98 CHECK TOTAL	4102008111		
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4102701216 59.98 59.98 CHECK TOTAL	4102701216		



CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 012322

01/20/2022

DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4103498973	4103498973		
		BUS MAINT	UNIFORMS			59.98			
		Invoice Net				59.98			
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4104222325	4104222325		
		BUS MAINT	UNIFORMS			59.98			
		Invoice Net				59.98			
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4106196471	4106196471		
		BUS MAINT	UNIFORMS			59.98			
		Invoice Net				59.98			
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4106870975	4106870975		
		BUS MAINT	UNIFORMS			62.20			
		Invoice Net				62.20			
12008 CINTAS	1 9011096 0893	00000	20222141	INV	01/23/2022	4107618723	4107618723		
		BUS MAINT	UNIFORMS			62.20			
		Invoice Net				62.20			
						CHECK TOTAL	468.99		
10107 DR. GREGORY ROSS	1 9011092 0349	00000	20222105	INV	01/23/2022	FLOYDCO12212021	FLOYDCO12212		
		BUS DRV	PROF SVC			600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
6883 EL AZUL GRANDE	1 9011092 0616	00000	20222073	INV	01/23/2022	99333	99333		
		BUS DRV	FD NI NFS			533.34			
		Invoice Net				533.34			
						CHECK TOTAL	533.34		
11671 ENVIVO HEALTH LLC	1 9011092 0341	00000	20220329	INV	01/23/2022	258370	258370		
		BUS DRV	DRUG TEST			26.00			
		Invoice Net				26.00			
						CHECK TOTAL	26.00		
10140 GEARHEART COMMUNICATIO	1 9011096 0433	00000	20220327	INV	01/23/2022	3698 JAN 2022	3698JAN22		
		BUS MAINT	EQUIP R&M			60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
200420 LAYNE'S ACE HARDWARE I	1 9011096 0610	00000	20220394	INV	01/23/2022	295141	295141		
		BUS MAINT	SUPPLIES			57.88			
		Invoice Net				57.88			
						CHECK TOTAL	57.88		
8977 S & S TIRE	1 9011096 0662	00000	20221712	INV	01/23/2022	4150022542	4150022542		
		BUS MAINT	TIRE/TUBE			2,230.50			
		Invoice Net				2,230.50			
8977 S & S TIRE	1 9011096 0662	00000	20221712	CRM	01/23/2022	4150022762	4150022762		
		BUS MAINT	TIRE/TUBE			-250.00			
		Invoice Net				-250.00			

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN	WARRANT: 012322	01/20/2022	DUE DATE: 01/20/2022
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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24 INVOICES	11,709.66	11,709.66
WARRANT TOTAL	11,709.66	11,709.66
CHECK TOTAL	1,980.50	

01/20/2022 12:16 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

DUE DATE: 01/20/2022

WARRANT: 012322 01/20/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9011092	BUS DRIVING-REG GF 1	26.00	2,000.00
1 9011092	BUS DRIVING-REG GF 1	600.00	522.50
1 9011092	BUS DRIVING-REG GF 1	533.34	217.62
1 9011096	BUS MAINTENANCE GF 1	220.00	2,065.00
1 9011096	BUS MAINTENANCE GF 1	60.00	4,493.00
1 9011096	BUS MAINTENANCE GF 1	257.88	1,651.00
1 9011096	BUS MAINTENANCE GF 1	6,457.22	9,500.00
1 9011096	BUS MAINTENANCE GF 1	1,980.50	28,158.16
1 9011096	BUS MAINTENANCE GF 1	1,105.73	10,637.58
1 9011096	BUS MAINTENANCE GF 1	468.99	43.59
	FUND TOTAL	11,709.66	
	WARRANT SUMMARY TOTAL	11,709.66	
	GRAND TOTAL	528,787.74	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012422**

01/20/2022 12:17
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

DATE: 01/20/2022 WARRANT: 012422 AMOUNT: \$ 37,790.07

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



01/20/2022 12:17 | PREPAID INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

9175aben

WARRANT: 012422 01/20/2022

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN									
10843 AMERICAN BUSINE	00000	30658462	20220103	INV	01/24/2022	260.83		159636	COPIER RENT
9477 CENTRAL DISCOUN	00000	B247062	20220087	INV	01/24/2022	16.11		159637	SUPPLIES
9477 CENTRAL DISCOUN	00000	C15709	20220087	INV	01/24/2022	24.62		159637	SUPPLIES
200018 FERGUSON ENTERP	00000	2664926-1	20220109	INV	01/24/2022	69.60		159638	REPAIR PARTS
200018 FERGUSON ENTERP	00000	2669313	20220109	INV	01/24/2022	65.47		159638	REPAIR PARTS
200018 FERGUSON ENTERP	00000	2669911	20220109	INV	01/24/2022	296.82		159638	REPAIR PARTS
200018 FERGUSON ENTERP	00000	2675662	20220109	INV	01/24/2022	29.23		159638	REPAIR PARTS
200018 FERGUSON ENTERP	00000	2699613	20220109	INV	01/24/2022	788.89		159638	REPAIR PARTS
200420 LAYNE'S HDWE &	00000	294515	20220110	INV	01/24/2022	82.33		159639	SUPPLIES
200420 LAYNE'S HDWE &	00000	294844	20220110	INV	01/24/2022	24.29		159639	SUPPLIES
200420 LAYNE'S HDWE &	00000	294882	20220110	INV	01/24/2022	20.68		159639	SUPPLIES
5407 UNITED REFRIGER	00000	82306081-00	20220225	INV	01/24/2022	118.93		159640	REPAIR PARTS
2883 VERITIV	00000	060-84006878	20220097	INV	01/24/2022	438.10		159641	SUPPLIES
2883 VERITIV	00000	060-84042492	20220097	INV	01/24/2022	438.10		159641	SUPPLIES
2883 VERITIV	00000	060-84060970	20220097	INV	01/24/2022	496.43		159641	SUPPLIES
2883 VERITIV	00000	060-84065750	20220097	INV	01/24/2022	2,026.31		159641	SUPPLIES
2883 VERITIV	00000	060-84065751	20220097	INV	01/24/2022	63.10		159641	SUPPLIES
2883 VERITIV	00000	060-84065752	20220097	INV	01/24/2022	59.42		159641	SUPPLIES
10118 FLOWERS BAKING	00000	4050795810	20220083	INV	01/24/2022	27.72		159700	BREAD
10118 FLOWERS BAKING	00000	4050795875	20220083	INV	01/24/2022	257.06		159700	BREAD
10118 FLOWERS BAKING	00000	4050795876	20220083	INV	01/24/2022	207.90		159700	BREAD
10118 FLOWERS BAKING	00000	4050795970	20220083	INV	01/24/2022	221.76		159700	BREAD
10118 FLOWERS BAKING	00000	4050795971	20220083	INV	01/24/2022	207.90		159700	BREAD
10118 FLOWERS BAKING	00000	4050855077	20220083	INV	01/24/2022	207.90		159700	BREAD
10118 FLOWERS BAKING	00000	4050855078	20220083	INV	01/24/2022	194.04		159700	BREAD
10118 FLOWERS BAKING	00000	4050855079	20220083	INV	01/24/2022	263.34		159700	BREAD
10118 FLOWERS BAKING	00000	4050855105	20220083	INV	01/24/2022	291.06		159700	BREAD
10118 FLOWERS BAKING	00000	4050855106	20220083	INV	01/24/2022	152.46		159700	BREAD
10118 FLOWERS BAKING	00000	4050855107	20220083	INV	01/24/2022	97.02		159700	BREAD
10118 FLOWERS BAKING	00000	4050855108	20220083	INV	01/24/2022	69.30		159700	BREAD
10118 FLOWERS BAKING	00000	4050855211	20220083	INV	01/24/2022	138.60		159700	BREAD
10118 FLOWERS BAKING	00000	4050855212	20220083	INV	01/24/2022	138.60		159700	BREAD
10118 FLOWERS BAKING	00000	4050855213	20220083	INV	01/24/2022	110.88		159700	BREAD
10118 FLOWERS BAKING	00000	4050855214	20220083	INV	01/24/2022	194.04		159700	BREAD
10118 FLOWERS BAKING	00000	4050855244	20220083	INV	01/24/2022	97.02		159700	BREAD
10118 FLOWERS BAKING	00000	4050855245	20220083	INV	01/24/2022	97.02		159700	BREAD
10118 FLOWERS BAKING	00000	4050855246	20220083	INV	01/24/2022	152.46		159700	BREAD
10118 FLOWERS BAKING	00000	4050855246	20220083	INV	01/24/2022	160.04		159700	BREAD
10118 FLOWERS BAKING	00000	4050860203	20220083	INV	01/24/2022	194.04		159700	BREAD
10118 FLOWERS BAKING	00000	4050860213	20220083	INV	01/24/2022	160.04		159700	BREAD
10118 FLOWERS BAKING	00000	4050860326	20220083	INV	01/24/2022	249.48		159700	BREAD
10118 FLOWERS BAKING	00000	4050860336	20220083	INV	01/24/2022	462.27		159701	REPAIR PARTS
11617 LOWES' CREDIT	00000	27378	20220104	INV	01/24/2022	1,669.00		159702	SUPPLIES
100236 STATE WIDE PRES	00000	999138583	20220105	INV	01/24/2022	568.37		159703	MILK
2714 UNITED DAIRY	00000	13361662660	20220822	INV	01/24/2022	613.25		159703	MILK
2714 UNITED DAIRY	00000	13361662661	20220822	INV	01/24/2022	224.33		159703	MILK
2714 UNITED DAIRY	00000	13361665486	20220822	INV	01/24/2022	388.85		159703	MILK
2714 UNITED DAIRY	00000	13361665487	20220822	INV	01/24/2022				



01/20/2022 12:17 | PREPAID INVOICE LIST | FLOYD COUNTY PUBLIC SCHOOLS

WARRANT: 012422 01/20/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2714	UNITED DAIRY	00000	13361665496	20220822	INV	01/24/2022	254.25		159703	MILK
2714	UNITED DAIRY	00000	13371665507	20220822	INV	01/24/2022	239.20		159703	MILK
2714	UNITED DAIRY	00000	13401662721	20220822	INV	01/24/2022	508.43		159703	MILK
2714	UNITED DAIRY	00000	13401662722	20220822	INV	01/24/2022	373.93		159703	MILK
2714	UNITED DAIRY	00000	13401662723	20220822	INV	01/24/2022	299.13		159703	MILK
2714	UNITED DAIRY	00000	13401662724	20220822	INV	01/24/2022	702.98		159703	MILK
2714	UNITED DAIRY	00000	13401662726	20220822	INV	01/24/2022	523.38		159703	MILK
2714	UNITED DAIRY	00000	13401662727	20220822	INV	01/24/2022	182.46		159703	MILK
2714	UNITED DAIRY	00000	13401665533	20220822	INV	01/24/2022	553.45		159703	MILK
2714	UNITED DAIRY	00000	13401665534	20220822	INV	01/24/2022	688.03		159703	MILK
2714	UNITED DAIRY	00000	13401665535	20220822	INV	01/24/2022	433.80		159703	MILK
2714	UNITED DAIRY	00000	13431662773	20220822	INV	01/24/2022	493.53		159703	MILK
2714	UNITED DAIRY	00000	13431662774	20220822	INV	01/24/2022	538.33		159703	MILK
2714	UNITED DAIRY	00000	13431665579	20220822	INV	01/24/2022	269.30		159703	MILK
2714	UNITED DAIRY	00000	13431665580	20220822	INV	01/24/2022	254.33		159703	MILK
2714	UNITED DAIRY	00000	13431665581	20220822	INV	01/24/2022	1,136.75		159703	MILK
2714	UNITED DAIRY	00000	13431665594	20220822	INV	01/24/2022	433.70		159703	MILK
2714	UNITED DAIRY	00000	13471662829	20220822	INV	01/24/2022	620.40		159703	MILK
2714	UNITED DAIRY	00000	13471662830	20220822	INV	01/24/2022	239.25		159703	MILK
2714	UNITED DAIRY	00000	13471662831	20220822	INV	01/24/2022	254.90		159703	MILK
2714	UNITED DAIRY	00000	13471662833	20220822	INV	01/24/2022	645.03		159703	MILK
2714	UNITED DAIRY	00000	13471662834	20220822	INV	01/24/2022	658.05		159703	MILK
2714	UNITED DAIRY	00000	13471662835	20220822	INV	01/24/2022	52.00		159703	MILK
2714	UNITED DAIRY	00000	13471662839	20220822	INV	01/24/2022	165.18		159703	MILK
2714	UNITED DAIRY	00000	13471665629	20220822	INV	01/24/2022	20.80		159703	MILK
2714	UNITED DAIRY	00000	13471665630	20220822	INV	01/24/2022	564.50		159703	MILK
2714	UNITED DAIRY	00000	13471665631	20220822	INV	01/24/2022	583.30		159703	MILK
2714	UNITED DAIRY	00000	13501665678	20220822	INV	01/24/2022	370.08		159703	MILK
2714	UNITED DAIRY	00000	13501665681	20220822	INV	01/24/2022	269.23		159703	MILK
2714	UNITED DAIRY	00000	13501665682	20220822	INV	01/24/2022	179.60		159703	MILK
2714	UNITED DAIRY	00000	13501665683	20220822	INV	01/24/2022	261.35		159703	MILK
2714	UNITED DAIRY	00000	13631662044	20220822	INV	01/24/2022	119.75		159703	MILK
2714	UNITED DAIRY	00000	13631662045	20220822	INV	01/24/2022	957.30		159703	MILK
2714	UNITED DAIRY	00000	13631662046	20220822	INV	01/24/2022	1,106.80		159703	MILK
2714	UNITED DAIRY	00000	13631662048	20220822	INV	01/24/2022	523.50		159703	MILK
2714	UNITED DAIRY	00000	13631662049	20220822	INV	01/24/2022	553.45		159703	MILK
2714	UNITED DAIRY	00000	13641665813	20220822	INV	01/24/2022	553.45		159703	MILK
2714	UNITED DAIRY	00000	13641665814	20220822	INV	01/24/2022	718.05		159703	MILK
2714	UNITED DAIRY	00000	13641665815	20220822	INV	01/24/2022	762.83		159703	MILK
2714	UNITED DAIRY	00000	13641665816	20220822	INV	01/24/2022	448.75		159703	MILK
2714	UNITED DAIRY	00000	13641665825	20220822	INV	01/24/2022	688.08		159703	MILK
2714	UNITED DAIRY	00000	13651662087	20220822	INV	01/24/2022	508.60		159703	MILK
2714	UNITED DAIRY	00000	5156003	20220822	INV	01/24/2022	822.70		159703	MILK
2714	UNITED DAIRY	00000					89.75		159703	MILK

33,756.67 CASH ACCOUNT 10 6101CT TOTAL



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01/20/2022 12:17 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 012422 01/20/2022 DUE DATE: 01/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20220110	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	293941 39.77 39.77 CHECK TOTAL	293941		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20220110	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	294149 67.49 67.49	294149		
200420	LAYNE'S ACE HARDWARE I 1 8505101 0610	00000	20220110	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	294456 189.31 189.31	294456		
200420	LAYNE'S ACE HARDWARE I 1 0005101 0610	00000	20220110	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	295082 17.99 17.99	295082		
200420	LAYNE'S ACE HARDWARE I 1 0305101 0610	00000	20220110	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	295149 233.99 233.99	295149		
200420	LAYNE'S ACE HARDWARE I 1 8505101 0610	00000	20220110	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	295411 5.00 5.00 CHECK TOTAL	295411		513.78
5407	UNITED REFRIGERATION, 1 8505101 0663	00000	20220225	INV FOOD SVC Invoice Net	01/24/2022 REPR PARTS	82598213-00 22.86 22.86 CHECK TOTAL	82598213-00		22.86
2883	VERITIV OPERATING COMP 1 0205101 0610	00000	20220097	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	060-84037397 93.18 93.18	060-84037397		
2883	VERITIV OPERATING COMP 1 1205101 0610	00000	20220097	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	060-84048419 194.00 194.00	060-84048419		
2883	VERITIV OPERATING COMP 1 0105101 0610	00000	20220097	INV DACEFDSVC Invoice Net	01/24/2022 SUPPLIES	060-84054593 162.20 162.20	060-84054593		
2883	VERITIV OPERATING COMP 1 0195101 0610	00000	20220097	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	060-84065753 40.55 40.55	060-84065753		
2883	VERITIV OPERATING COMP 1 0195101 0610	00000	20220097	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	060-84065754 61.06 61.06	060-84065754		
2883	VERITIV OPERATING COMP 1 4405101 0610	00000	20220097	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	060-84075280 2,785.59 2,785.59	060-84075280		
2883	VERITIV OPERATING COMP 1 4405101 0610	00000	20220097	INV FOOD SVC Invoice Net	01/24/2022 SUPPLIES	060-84075281 61.06 61.06	060-84075281		



CASH ACCOUNT: 10
6101CT
CASH IN BANK GF COMM TRUST BAN
WARRANT: 012422 01/20/2022
DUE DATE: 01/20/2022

[illegible]



DUE DATE: 01/20/2022

WARRANT: 012422 01/20/2022

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 - 000-3100-470-00-0610 -	125.25	-11,646.61
51	0105101	DACE FOOD SERVICE	51 - 010-3100-470-10-0610 -	162.20	-6,919.67
51	0195101	FOOD SERVICES	51 - 019-3100-470-10-0610 -	101.61	14,013.36
51	0205101	FOOD SERVICES	51 - 020-3100-470-10-0610 -	93.18	14,119.89
51	0305101	FOOD SERVICES	51 - 030-3100-470-10-0610 -	233.99	21,204.22
51	0505101	FOOD SERVICES	51 - 050-3100-470-30-0610 -	59.35	4,213.45
51	1205101	FOOD SERVICES	51 - 120-3100-470-10-0610 -	194.00	6,848.59
51	4405101	FOOD SERVICES	51 - 440-3100-470-20-0610 -	2,846.65	10,181.51
51	8505101	FOOD SERVICES	51 - 850-3100-470-30-0610 -	194.31	13,316.98
51	8505101	FOOD SERVICES	51 - 850-3100-470-30-0663 -	22.86	-5,122.89
FUND TOTAL				4,033.40	
WARRANT SUMMARY TOTAL				4,033.40	
GRAND TOTAL				37,790.07	

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