

**ORDERS
OF THE
TREASURER**

**WARRANT
#022422**

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/24/2022 WARRANT: 022422 AMOUNT: \$ 157,024.22

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 022422 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
2899	ADVANCE AUTO PA	00000	792112964140	20221732	INV	02/24/2022	71.58		159839	REPAIR PARTS DEC 2021
2899	ADVANCE AUTO PA	00000	792113366341	20221732	INV	02/24/2022	253.04		159839	REPAIR PARTS DEC 2021
2899	ADVANCE AUTO PA	00000	792113366344	20221732	INV	02/24/2022	132.54		159839	REPAIR PARTS DEC 2021
2899	ADVANCE AUTO PA	00000	792113564330	20221732	INV	02/24/2022	34.24		159839	REPAIR PARTS DEC 2021
2899	ADVANCE AUTO PA	00000	792113622975	20221732	INV	02/24/2022	32.80		159839	REPAIR PARTS DEC 2021
2899	ADVANCE AUTO PA	00000	792120244427	20221982	INV	02/24/2022	37.51		159839	REPAIR PARTS JAN. 2022
10843	AMERICAN BUSINE	00000	30847232	20222157	INV	02/24/2022	484.56		159840	COPIER RENT
11317	AMERICAN BUSINE	00000	29864613	20221710	INV	02/24/2022	775.42		159841	copier rent
9477	CENTRAL DISCOUN	00000	B248657	20221990	INV	02/24/2022	21.96		159842	REPAIR PARTS JAN 2022
9477	CENTRAL DISCOUN	00000	C17203	20221990	INV	02/24/2022	23.60		159842	REPAIR PARTS JAN 2022
100114	ELLIOTT CONTRAC	00000	720722	20221999	INV	02/24/2022	184.96		159843	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2673108	20222007	INV	02/24/2022	356.36		159844	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2832849	20222007	INV	02/24/2022	202.16		159844	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2845194	20222007	INV	02/24/2022	214.54		159844	REPAIR PARTS JAN 2022
100125	FS VANHOOSE & C	00000	2201-617632	20222001	INV	02/24/2022	96.87		159845	REPAIR PARTS JAN 2022
100851	JOSTENS, INC.	00000	27486786	20222420	INV	02/24/2022	12.30		159846	GRADUATION EXPENSES/ COVER
100851	JOSTENS, INC.	00000	27490176	20222420	INV	02/24/2022	1,977.27		159846	GRADUATION EXPENSES/ COVER
200420	LAYNE'S HDWE &	00000	295734	20222010	INV	02/24/2022	154.02		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295735	20222010	INV	02/24/2022	10.42		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295756	20222010	INV	02/24/2022	55.91		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295765	20222010	INV	02/24/2022	128.63		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295782	20222010	INV	02/24/2022	21.48		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295807	20222010	INV	02/24/2022	80.37		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295810	20222010	INV	02/24/2022	153.84		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295830	20222010	INV	02/24/2022	69.56		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295839	20222010	INV	02/24/2022	36.13		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295840	20222010	INV	02/24/2022	129.98		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295872	20222010	INV	02/24/2022	103.45		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295876	20222010	INV	02/24/2022	50.78		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295890	20222010	INV	02/24/2022	94.62		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295911	20222010	INV	02/24/2022	82.90		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295922	20222010	INV	02/24/2022	38.74		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295927	20222010	INV	02/24/2022	34.19		159847	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	295948	20222010	INV	02/24/2022	53.27		159847	REPAIR PARTS JAN 2022
100502	MOUNTAIN ENTERP	00000	53675	20221435	INV	02/24/2022	690.96		159848	GRAVELS
100502	MOUNTAIN ENTERP	00000	57063	20221435	INV	02/24/2022	292.18		159848	GRAVELS
5485	OFFICE DEPOT	00000	221332403001	20221263	INV	02/24/2022	165.53		159849	OFFICE SUPPLIES
11637	PACE ANALYTICAL	00000	2202605-44	20221994	INV	02/24/2022	98.70		159850	PROFESSIONAL SERVICES JAN
9208	POP'S CHEVROLET	00000	88416	20221645	INV	02/24/2022	200.84		159851	VEHICLE REPAIR
8156	PORTER, SCHMITT,	00000	56918	20222456	INV	02/24/2022	2,310.00		159852	LEGAL SERVICES - DECEMBER
9671	SCHILLER	00000	623417	20222310	INV	02/24/2022	1,486.68		159853	REPAIR PARTS
9671	SCHILLER	00000	623421	20222089	INV	02/24/2022	220.32		159853	REPAIR PARTS
100236	STATE WIDE PRES	00000	999138970	20222397	INV	02/24/2022	4,086.53		159854	BLACK, YELLOW, BLUE AND RE
6555	SUPERIOR OFFICE	00000	367795	20221927	INV	02/24/2022	459.37		159855	Master Roll & Ink
100508	THERMAL EQUIP S	00000	35046	20222282	INV	02/24/2022	570.69		159856	PROFESSIONAL SERVICES
7869	TMS SOUTH	00000	368797	20222284	INV	02/24/2022	1,188.00		159857	REPAIR PARTS
2883	VERITIV	00000	060-84035328	20221731	INV	02/24/2022	86.02		159858	SUPPLIES DEC 2021

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 3
apwarnt

WARRANT: 022422 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	060-84035386	20221731	INV	02/24/2022	43.01		159858	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84054727	20222008	INV	02/24/2022	315.46		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84060611	20221731	INV	02/24/2022	49.60		159858	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84070175	20221731	INV	02/24/2022	87.24		159858	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84088391	20222008	INV	02/24/2022	37.20		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088392	20222008	INV	02/24/2022	43.01		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088402	20222008	INV	02/24/2022	150.72		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088416	20222008	INV	02/24/2022	49.60		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088421	20222008	INV	02/24/2022	52.58		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088441	20222008	INV	02/24/2022	24.80		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088442	20222008	INV	02/24/2022	43.01		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088443	20222008	INV	02/24/2022	214.20		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088443	20222008	INV	02/24/2022	126.96		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088451	20222008	INV	02/24/2022	43.01		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088456	20222008	INV	02/24/2022	126.96		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088457	20222008	INV	02/24/2022	43.01		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088466	20222008	INV	02/24/2022	150.72		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088467	20222008	INV	02/24/2022	214.20		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088476	20222008	INV	02/24/2022	43.01		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088481	20222008	INV	02/24/2022	24.80		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088486	20222008	INV	02/24/2022	192.71		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84088487	20222008	INV	02/24/2022	43.01		159858	SUPPLIES DEC 2021
2883	VERITIV	00000	060-84096065	20221731	INV	02/24/2022	1,207.80		159858	SUPPLIES FEB 2022
2883	VERITIV	00000	060-84097220	20222216	INV	02/24/2022	126.96		159858	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84098110	20222008	INV	02/24/2022	3,333.64		159859	PUMP
9169	WASCON INC	00000	66422	20221010	INV	02/24/2022	482.43		159860	REPAIR PARTS JAN 2022
143329	WEST VA ELECTRI	00000	S2128303.002	20222006	INV	02/24/2022	220.71		159860	REPAIR PARTS JAN 2022
143329	WEST VA ELECTRI	00000	S2128378.001	20222006	INV	02/24/2022	207.05		159861	Copy Rent
3838	XEROX CORP.	00000	015174355	20220862	INV	02/24/2022	207.05		159861	Copy Rent
3838	XEROX CORP.	00000	015174356	20220862	INV	02/24/2022	207.05		159861	Copy Rent
3838	XEROX CORP.	00000	015298041	20220862	INV	02/24/2022	207.05		159861	Copy Rent
3838	XEROX CORP.	00000	015298042	20220862	INV	02/24/2022	875.00		159862	PROFESSIONAL SERVICES JAN
8105	YOUNCE'S SEPTIC	00000	9551	20221988	INV	02/24/2022	875.00		159862	PROFESSIONAL SERVICES JAN
8105	YOUNCE'S SEPTIC	00000	9552	20221988	INV	02/24/2022	89.00		159905	FLORAL ARRANGEMENTS
11368	ADD-A-TOUCH FLO	00000	999139033	20221561	INV	02/24/2022	87.00		159905	FLORAL ARRANGEMENTS
11368	ADD-A-TOUCH FLO	00000	999139034	20221561	INV	02/24/2022	88.99		159906	REPAIR PARTS FEB 2022
2899	ADVANCE AUTO PA	00000	792120334451	20222191	INV	02/24/2022	-22.00		159906	REPAIR PARTS FEB 2022
2899	ADVANCE AUTO PA	00000	792120336631	20222191	CRM	02/24/2022	474.03		159907	BOTTLED GAS FEB 2022
1666	AIRGAS MID AMER	00000	9986012210	20222250	INV	02/24/2022	1,460.00		159908	CHEMICAL TREATMENTS JAN 20
2700	BLUEGRASS KESCO	00000	187384	20221981	INV	02/24/2022	706.18		159909	REPAIR PARTS
143999	BSN SPORTS	00000	915613881	20222266	INV	02/24/2022	46.30		159910	REPAIR PARTS FEB 2022
9477	CENTRAL DISCOUN	00000	B248861	20222197	INV	02/24/2022	7.99		159910	REPAIR PARTS FEB 2022
9477	CENTRAL DISCOUN	00000	B248941	20222197	INV	02/24/2022	36.45		159910	REPAIR PARTS FEB 2022
9477	CENTRAL DISCOUN	00000	C18359	20222197	INV	02/24/2022	89.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685517	20220059	INV	02/24/2022	89.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685522	20220059	INV	02/24/2022	267.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685523	20220059	INV	02/24/2022	178.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685696	20220059	INV	02/24/2022	89.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685750	20220059	INV	02/24/2022	178.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685782	20220059	INV	02/24/2022				

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 4
apwarnt

WARRANT: 022422 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10583	CINTAS CORPORAT	00000	9163685798	20220059	INV	02/24/2022	178.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685799	20220059	INV	02/24/2022	89.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163685817	20220059	INV	02/24/2022	89.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163698090	20220059	INV	02/24/2022	267.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163722980	20220059	INV	02/24/2022	89.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163723821	20220059	INV	02/24/2022	178.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163723854	20220059	INV	02/24/2022	89.00		159911	ZOLL PLUS
10583	CINTAS CORPORAT	00000	9163724128	20220059	INV	02/24/2022	89.00		159911	ZOLL PLUS
5086	DELL COMPUTER C	00000	10555954799	20222044	INV	02/24/2022	1,666.74		159912	DESKTOPS
11426	ENTERPRISE FM T	00000	FBN4391084	20222476	INV	02/24/2022	8,326.38		159913	VEHICLE RENTAL
200018	FERGUSON ENTERP	00000	2832612	20222007	INV	02/24/2022	511.59		159914	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2852614	20222007	INV	02/24/2022	217.44		159914	REPAIR PARTS JAN 2022
12015	FIRST EDUCATION	00000	9004	20222353	INV	02/24/2022	387.00		159915	FIRST EDUCATIONAL RESOURCE
3580	HI-TECH SIGNS	00000	69951	20222357	INV	02/24/2022	280.00		159916	MAP DATA ANALYSIS POSTERS
200420	LAYNE'S HDWE &	00000	295999	20222010	INV	02/24/2022	69.03		159917	REPAIR PARTS JAN 2022
200420	LAYNE'S HDWE &	00000	296104	20222219	INV	02/24/2022	37.04		159917	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296105	20222219	INV	02/24/2022	83.66		159917	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296151	20222219	INV	02/24/2022	30.59		159917	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296173	20222219	INV	02/24/2022	94.46		159917	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296181	20222219	INV	02/24/2022	38.86		159917	REPAIR PARTS FEB 2022
10112	MOMAR, INC	00000	PS1431978	20222372	INV	02/24/2022	5,078.91		159918	GENERAL SUPPLIES
11637	PACE ANALYTICAL	00000	2203440-44	20221994	INV	02/24/2022	188.30		159919	PROFESSIONAL SERVICES JAN
1110	QUILL	00000	22616740	20222380	INV	02/24/2022	289.84		159920	GENERAL SUPPLIES
1110	QUILL	00000	22690495	20222388	INV	02/24/2022	367.99		159920	filing cabinet
100808	READMORE BOOKST	00000	144396	20222417	INV	02/24/2022	663.26		159921	SUPPLEMENTAL BOOKS
11478	SITEONE LANDSCA	00000	115787426-00	20221992	INV	02/24/2022	219.99		159922	PEST SUPPLIES JAN 2022
141620	STATE ELECTRIC	00000	15798380-00	20222005	INV	02/24/2022	363.00		159923	REPAIR PARTS JAN 2022
141620	STATE ELECTRIC	00000	15805294-00	20222005	INV	02/24/2022	71.30		159923	REPAIR PARTS JAN 2022
141620	STATE ELECTRIC	00000	15809303-00	20222005	INV	02/24/2022	370.54		159923	REPAIR PARTS JAN 2022
141620	STATE ELECTRIC	00000	15816514-00	20222005	INV	02/24/2022	221.40		159923	REPAIR PARTS JAN 2022
100236	STATE WIDE PRES	00000	999139045	20220145	INV	02/24/2022	64.00		159924	SUPPLIES
100236	STATE WIDE PRES	00000	999139046	20220241	INV	02/24/2022	395.00		159924	SUPPLIES
100236	STATE WIDE PRES	00000	999139047	20220598	INV	02/24/2022	30.00		159924	BATTERIES
100236	STATE WIDE PRES	00000	999139048	20221095	INV	02/24/2022	36.00		159924	SUPPLIES
100236	STATE WIDE PRES	00000	999139049	20221095	INV	02/24/2022	144.00		159924	SUPPLIES
100236	STATE WIDE PRES	00000	999139050	20222215	INV	02/24/2022	5,709.00		159924	OFFICE FURNITURE
100236	STATE WIDE PRES	00000	999139051	20222021	INV	02/24/2022	4,682.63		159924	CHECK PRINTER
100236	STATE WIDE PRES	00000	999139052	20222218	INV	02/24/2022	124.00		159924	SUPPLIES
5851	TAYLOR METAL RO	00000	90799	20222145	INV	02/24/2022	52.00		159925	REPAIR PARTS
2883	VERITIV	00000	060-84060612	20222008	INV	02/24/2022	13.65		159926	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84097221	20222216	INV	02/24/2022	65.82		159926	SUPPLIES FEB 2022
143329	WEST VA ELECTRI	00000	S2128381.001	20222006	INV	02/24/2022	713.44		159927	REPAIR PARTS JAN 2022
143329	WEST VA ELECTRI	00000	S2130066.001	20221756	INV	02/24/2022	96.34		159927	REPAIR PARTS DEC 2021
143329	WEST VA ELECTRI	00000	S2130151.001	20222006	INV	02/24/2022	463.04		159927	REPAIR PARTS JAN 2022
10843	AMERICAN BUSINE	00000	30847233	20222548	INV	02/24/2022	608.32		159950	SCHOOL AND DISTRICT PRINTI
10843	AMERICAN BUSINE	00000	31041024	20220319	INV	02/24/2022	206.02		159950	COPIER RENT
10843	AMERICAN BUSINE	00000	31041026	20222120	INV	02/24/2022	791.49		159950	COPIER RENT - SUPERINTENDE
11317	AMERICAN BUSINE	00000	30629508	20221710	INV	02/24/2022	1,218.42		159951	copier rent
6917	BOCOOK ENGINEER	00000	2307140	20222564	INV	02/24/2022	126.75		159952	PROFESSIONAL SERVICE

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 5
apwarnt

WARRANT: 022422 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6917	BOCOOK ENGINEER	00000	2307144	20222564	INV	02/24/2022	527.25		159952	PROFESSIONAL SERVICE
6917	BOCOOK ENGINEER	00000	2307145	20222563	INV	02/24/2022	4,428.69		159952	PROFESSIONAL SERVICE
9477	CENTRAL DISCOUN	00000	B249150	20222197	INV	02/24/2022	48.97		159953	REPAIR PARTS FEB 2022
9477	CENTRAL DISCOUN	00000	B24922	20222197	INV	02/24/2022	50.25		159953	REPAIR PARTS FEB 2022
9477	CENTRAL DISCOUN	00000	C18494	20222197	INV	02/24/2022	26.98		159953	REPAIR PARTS FEB 2022
9477	CENTRAL DISCOUN	00000	C18557	20222197	INV	02/24/2022	30.25		159953	REPAIR PARTS FEB 2022
9477	CENTRAL DISCOUN	00000	C18593	20222197	INV	02/24/2022	140.85		159953	REPAIR PARTS FEB 2022
100513	D. C. ELEVATOR	00000	326035	20222209	INV	02/24/2022	1,618.49		159954	ELEVATOR SERVICES FEB 2022
100114	ELLIOTT CONTRAC	00000	717800	20221999	INV	02/24/2022	63.25		159955	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2874295	20222007	INV	02/24/2022	102.72		159956	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2877245	20222007	INV	02/24/2022	65.97		159956	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2881238	20222007	INV	02/24/2022	303.72		159956	REPAIR PARTS JAN 2022
200018	FERGUSON ENTERP	00000	2889293	20222007	INV	02/24/2022	262.14		159956	REPAIR PARTS JAN 2022
11778	KEITH BEVINS	00000	013	20222202	INV	02/24/2022	2,000.00		159957	PROFESSIONAL SERVICES FEB
200420	LAYNE'S HDWE &	00000	296229	20222219	INV	02/24/2022	102.56		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296230	20222219	INV	02/24/2022	89.96		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296266	20222219	INV	02/24/2022	126.10		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296276	20222219	INV	02/24/2022	170.10		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296299	20222219	INV	02/24/2022	46.77		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296304	20222219	INV	02/24/2022	165.52		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296347	20222219	INV	02/24/2022	35.80		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296374	20222219	INV	02/24/2022	75.58		159958	REPAIR PARTS FEB 2022
200420	LAYNE'S HDWE &	00000	296403	20222219	INV	02/24/2022	62.76		159958	REPAIR PARTS FEB 2022
8156	PORTER, SCHMITT,	00000	57176	20222585	INV	02/24/2022	5,488.00		159959	LEGAL SERVICES - JANUARY 2
100246	PRICE'S TRACTOR	00000	114683	20222575	INV	02/24/2022	52.33		159960	REPAIR PARTS
100123	SANDY VALLEY HA	00000	105113	20220379	INV	02/24/2022	60.00		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	105121	20220379	INV	02/24/2022	14.58		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	105141	20220379	INV	02/24/2022	24.60		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	105161	20220379	INV	02/24/2022	63.66		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	105170	20220379	INV	02/24/2022	60.00		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	106783	20220379	CRM	02/24/2022	-24.60		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	106785	20220379	CRM	02/24/2022	-919.89		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	106875	20220379	INV	02/24/2022	13.78		159961	REPAIR PARTS AUG 2021
100123	SANDY VALLEY HA	00000	106938	20222206	INV	02/24/2022	52.33		159961	REPAIR PARTS FEB 2022
100123	SANDY VALLEY HA	00000	107039	20222206	INV	02/24/2022	615.08		159961	REPAIR PARTS FEB 2022
100123	SANDY VALLEY HA	00000	107040	20222206	INV	02/24/2022	825.72		159961	REPAIR PARTS FEB 2022
100123	SANDY VALLEY HA	00000	107041	20222206	INV	02/24/2022	211.00		159961	REPAIR PARTS FEB 2022
100123	SANDY VALLEY HA	00000	107043	20222206	INV	02/24/2022	409.80		159961	REPAIR PARTS FEB 2022
11478	SITEONE LANDSCA	00000	115859264-00	20221992	INV	02/24/2022	239.99		159962	PEST SUPPLIES JAN 2022
10199	SMITH THOMPSON	00000	MKT600500025	20222586	INV	02/24/2022	8,235.00		159963	LEGAL FEES
141620	STATE ELECTRIC	00000	15816666-00	20222005	INV	02/24/2022	369.00		159964	REPAIR PARTS JAN 2022
100236	STATE WIDE PRES	00000	999139200	20222527	INV	02/24/2022	130.00		159965	BINDERS TABS, DRY ERASE BO
7869	TMS SOUTH	00000	368924	20222284	INV	02/24/2022	339.59		159966	REPAIR PARTS
9466	TRIANGLE FOODS	00000	4096	20222485	INV	02/24/2022	127.50		159967	FOOD
5407	UNITED REFRIGER	00000	82804115-00	20221006	INV	02/24/2022	262.45		159968	REPAIR PARTS OCTOBER 2021
5407	UNITED REFRIGER	00000	83005428-00	20221984	INV	02/24/2022	960.00		159968	REPAIR PARTS JAN 2022
5407	UNITED REFRIGER	00000	83006219-00	20221984	INV	02/24/2022	68.30		159968	REPAIR PARTS JAN 2022
5407	UNITED REFRIGER	00000	83067274-00	20221006	INV	02/24/2022	453.80		159968	REPAIR PARTS OCTOBER 2021
5407	UNITED REFRIGER	00000	83067957-00	20221006	INV	02/24/2022	323.95		159968	REPAIR PARTS OCTOBER 2021

02/24/2022 13:46
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 PREPAID INVOICE LIST

 P 6
 apwarnt

WARRANT: 022422 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2883	VERITIV	00000	060-84088452	20222008	INV	02/24/2022	27.26		159969	SUPPLIES JANUARY 2022
2883	VERITIV	00000	060-84111890	20222216	INV	02/24/2022	540.85		159969	SUPPLIES FEB 2022
143329	WEST VA ELECTRI	00000	S2130387.001	20221756	INV	02/24/2022	79.87		159970	REPAIR PARTS DEC 2021
143329	WEST VA ELECTRI	00000	S2130695.001	20221756	INV	02/24/2022	134.62		159970	REPAIR PARTS DEC 2021
143329	WEST VA ELECTRI	00000	S2131022.001	20221756	INV	02/24/2022	90.17		159970	REPAIR PARTS DEC 2021
3838	XEROX CORP.	00000	015405017	20221004	INV	02/24/2022	123.92		159971	COPIER RENT
							98,180.90	CASH ACCOUNT 10	6101CT	TOTAL

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022422	02/24/2022	DUE DATE: 02/24/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	00000	20222191	INV	02/24/2022	7921204767055	792120476705		
	1 9201134 0663		MAINT SHOP	REPR PARTS		116.57			
			Invoice Net			116.57			
			CHECK TOTAL			116.57			
2899	ADVANCE AUTO PARTS	00000	20222191	INV	02/24/2022	7921204767091	792120476709		
	1 9201134 0663		MAINT SHOP	REPR PARTS		52.34			
			Invoice Net			52.34			
2899	ADVANCE AUTO PARTS	00000	20222191	INV	02/24/2022	7921204945140	792120494514		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.78			
			Invoice Net			28.78			
			CHECK TOTAL			81.12			
7244	ALBON MEADE & SONS CON	00000	20222194	INV	02/24/2022	3525	3525		
	1 0191987 0434		PE BLDG	BLDG R&M		968.08			
			Invoice Net			968.08			
7244	ALBON MEADE & SONS CON	00000	20222194	INV	02/24/2022	3526	3526		
	1 4851987 0434		STUM BO BP	BLDG R&M		1,030.00			
			Invoice Net			1,030.00			
7244	ALBON MEADE & SONS CON	00000	20222194	INV	02/24/2022	3527	3527		
	1 9701987 0434		FT MAINTOP	BLDG R&M		970.00			
			Invoice Net			970.00			
			CHECK TOTAL			2,968.08			
10843	AMERICAN BUSINESS SYST	00000	20222157	INV	02/24/2022	31041022	31041022		
	1 0011099 0444		PERSONNEL	Copier Ren		446.76			
			Invoice Net			446.76			
10843	AMERICAN BUSINESS SYST	00000	20222548	INV	02/24/2022	31041023	31041023		
	1 8501118 0444 SEC6		PHS INS	COPIER REN		549.79			
			Invoice Net			549.79			
10843	AMERICAN BUSINESS SYST	00000	20220864	INV	02/24/2022	31114379	31114379		
	1 1101118 0444 SEC6		BLH INS	COPIER REN		114.89			
			Invoice Net			114.89			
			CHECK TOTAL			1,111.44			
9120	AMERICAN RED CROSS	00000	20220256	INV	02/24/2022	22403317	22403317		
	1 0001037 0559		HEALTH SVC	OTR PRINT		5.00			
			Invoice Net			5.00			
9120	AMERICAN RED CROSS	00000	20222566	INV	02/24/2022	29007494	29007494		
	1 0001037 0553		HEALTH SVC	PUBLICATNS		1,308.03			
			Invoice Net			1,308.03			
			CHECK TOTAL			1,313.03			
5433	BARNES & NOBLE BOOK ST	00000	20222258	INV	02/24/2022	948938	948938		
	1 0001118 0643 FCECA		REG INSTR	SUPP BKS		1,254.93			
			Invoice Net			1,254.93			
			CHECK TOTAL			1,254.93			

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022422	02/24/2022	DUE DATE: 02/24/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6554 BLR	1 9201134 0650	00000	20222624	INV	02/24/2022	5891419	5891419		
			MAINT SHOP	TECH SUPPL		521.95			
			Invoice Net			521.95			
			CHECK TOTAL			521.95			
9477 CENTRAL DISCOUNT	1 1101987 0663	00000	20222197	INV	02/24/2022	B249344	B249344		
			BLHS BL BP	REPR PARTS		75.72			
			Invoice Net			75.72			
9477 CENTRAL DISCOUNT	1 0101987 0663	00000	20222197	INV	02/24/2022	B249392	B249392		
			DACEBDOPS	REPR PARTS		70.34			
			Invoice Net			70.34			
9477 CENTRAL DISCOUNT	1 0101987 0663	00000	20222197	INV	02/24/2022	C18725	C18725		
			DACEBDOPS	REPR PARTS		113.46			
			Invoice Net			113.46			
9477 CENTRAL DISCOUNT	1 9201134 0663	00000	20222197	INV	02/24/2022	C18755	C18755		
			MAINT SHOP	REPR PARTS		35.55			
			Invoice Net			35.55			
			CHECK TOTAL			295.07			
11709	1 0001013 0650 EDLIO LLC	00000	20222614	INV	02/24/2022	26913	26913		
			INSTR-TECH	TECH SUPPL		13,200.00			
			Invoice Net			13,200.00			
			CHECK TOTAL			13,200.00			
200018 FERGUSON ENTERPRISE	1 8501987 0663	00000	20222212	INV	02/24/2022	2915517	2915517		
			PHS BO BP	REPR PARTS		28.24			
			Invoice Net			28.24			
200018 FERGUSON ENTERPRISE	1 0101987 0663	00000	20222212	INV	02/24/2022	2916410	2916410		
			DACEBDOPS	REPR PARTS		343.10			
			Invoice Net			343.10			
200018 FERGUSON ENTERPRISE	1 8501987 0663	00000	20222212	INV	02/24/2022	2921447	2921447		
			PHS BO BP	REPR PARTS		36.17			
			Invoice Net			36.17			
200018 FERGUSON ENTERPRISE	1 8501987 0663	00000	20221757	INV	02/24/2022	2921472	2921472		
			PHS BO BP	REPR PARTS		676.40			
			Invoice Net			676.40			
200018 FERGUSON ENTERPRISE	1 4401987 0663	00000	20222212	INV	02/24/2022	2921599	2921599		
			AD BLD BP	REPR PARTS		1,714.87			
			Invoice Net			1,714.87			
200018 FERGUSON ENTERPRISE	1 4401987 0663	00000	20222212	INV	02/24/2022	2921785	2921785		
			AD BLD BP	REPR PARTS		108.43			
			Invoice Net			108.43			
200018 FERGUSON ENTERPRISE	1 9201134 0663	00000	20222212	INV	02/24/2022	2927417	2927417		
			MAINT SHOP	REPR PARTS		54.79			
			Invoice Net			54.79			
200018 FERGUSON ENTERPRISE	1 0101987 0663	00000	20222212	INV	02/24/2022	2927557	2927557		
			DACEBDOPS	REPR PARTS		240.00			
			Invoice Net			240.00			

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022422	02/24/2022	DUE DATE: 02/24/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	00000	20222007	INV	02/24/2022	2930818	2930818		
	1 9201134 0663		MAINT SHOP	REPR PARTS		549.89			
			Invoice Net			549.89			
200018	FERGUSON ENTERPRISE	00000	20222212	INV	02/24/2022	2934772	2934772		
	1 9201134 0663		MAINT SHOP	REPR PARTS		252.40			
			Invoice Net			252.40			
			CHECK TOTAL			4,004.29			
3580	HI-TECH SIGNS & GRAPHI	00000	20222622	INV	02/24/2022	70142	70142		
	1 0001118 0674 0012		REG INSTR	AWARDS		477.15			
			Invoice Net			477.15			
			CHECK TOTAL			477.15			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296451	296451		
	1 1101987 0663		BLHS BL BP	REPR PARTS		90.23			
			Invoice Net			90.23			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296455	296455		
	1 0191987 0663		PE BLDG	REPR PARTS		166.42			
			Invoice Net			166.42			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296475	296475		
	1 1151987 0663		BUILD OPBD	REPR PARTS		180.82			
			Invoice Net			180.82			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296490	296490		
	1 9201134 0663		MAINT SHOP	REPR PARTS		11.67			
			Invoice Net			11.67			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296506	296506		
	1 4851987 0663		STUM BO BP	REPR PARTS		46.03			
			Invoice Net			46.03			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296520	296520		
	1 0191987 0663		PE BLDG	REPR PARTS		30.58			
			Invoice Net			30.58			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296545	296545		
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.21			
			Invoice Net			28.21			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296574	296574		
	1 1101987 0663		BLHS BL BP	REPR PARTS		254.43			
			Invoice Net			254.43			
200420	LAYNE'S ACE HARDWARE I	00000	20222219	INV	02/24/2022	296581	296581		
	1 1151987 0663		BUILD OPBD	REPR PARTS		42.42			
			Invoice Net			42.42			
			CHECK TOTAL			850.81			
11637	PACE ANALYTICAL SERVIC	00000	20222201	INV	02/24/2022	2204230-44	2204230-44		
	1 0301987 0349		BUILD BDPD	OTH PF SVS		98.70			
			Invoice Net			98.70			
			CHECK TOTAL			98.70			

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022422	02/24/2022	DUE DATE: 02/24/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		00000	20222534	INV 02/24/2022	22986381	22986381		
	1 0201077 0610	SEC6		EL PRINCIP	SUPPLIES	323.97			
				Invoice Net		323.97			
				CHECK TOTAL		323.97			
10129	SIGN GUYS		00000	20222472	INV 02/24/2022	2154	2154		
	1 4401118 0697	SEC7		ADMS RG IN	OTH SUP MT	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
141620	STATE ELECTRIC SUPPLY		00000	20222005	INV 02/24/2022	15672764-00	15672764-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	238.00			
				Invoice Net		238.00			
141620	STATE ELECTRIC SUPPLY		00000	20222005	INV 02/24/2022	15814056-00	15814056-00		
	1 9201134 0663			MAINT SHOP	REPR PARTS	15.04			
				Invoice Net		15.04			
141620	STATE ELECTRIC SUPPLY		00000	20222005	INV 02/24/2022	15814056-01	15814056-01		
	1 9201134 0663			MAINT SHOP	REPR PARTS	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		533.04			
100236	STATE WIDE PRESS		00000	20220659	INV 02/24/2022	999139333	999139333		
	1 0001011 0610			DW G&T INS	SUPPLIES	225.00			
				Invoice Net		225.00			
100236	STATE WIDE PRESS		00000	20221512	INV 02/24/2022	999139334	999139334		
	1 0001013 0650			INSTR-TECH	TECH SUPPL	987.00			
				Invoice Net		987.00			
100236	STATE WIDE PRESS		00000	20222341	INV 02/24/2022	999139413	999139413		
	1 0191118 0610	SEC6		PE EL INST	SUPPLIES	1,236.96			
				Invoice Net		1,236.96			
				CHECK TOTAL		2,448.96			
11947	THE ADT SECURITY CORPO		00000	20222427	INV 02/24/2022	144120435	144120435		
	1 9201134 0433			MAINT SHOP	EQUIP R&M	3,924.43			
				Invoice Net		3,924.43			
				CHECK TOTAL		3,924.43			
7869	TMS MARLIN		00000	20222610	INV 02/24/2022	369062	369062		
	1 9201134 0663			MAINT SHOP	REPR PARTS	2,037.00			
				Invoice Net		2,037.00			
				CHECK TOTAL		2,037.00			
8292	TYLER TECHNOLOGIES, IN		00000	20222616	INV 02/24/2022	045-369245	045-369245		
	1 0011082 0349			ACCOUNTING	OTH PF SVS	5,224.15			
				Invoice Net		5,224.15			
				CHECK TOTAL		5,224.15			

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 11
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022422 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP	00000	20222008	INV	02/24/2022	060-84088468	060-84088468		
	1 1101987 0610		BLHS BL BP	SUPPLIES		27.26			
			Invoice Net			27.26			
2883	VERITIV OPERATING COMP	00000	20222008	INV	02/24/2022	060-84088477	060-84088477		
	1 1201987 0610		BLE BLD BP	SUPPLIES		27.26			
			Invoice Net			27.26			
2883	VERITIV OPERATING COMP	00000	20222008	INV	02/24/2022	060-84091945	060-84091945		
	1 0301987 0610		BUILD BDPD	SUPPLIES		132.96			
			Invoice Net			132.96			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84097222	060-84097222		
	1 9011087 0610		BUSBLDMANT	SUPPLIES		38.44			
			Invoice Net			38.44			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111795	060-84111795		
	1 0301987 0610		BUILD BDPD	SUPPLIES		1,913.64			
			Invoice Net			1,913.64			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111800	060-84111800		
	1 4851987 0610		STUM BO BP	SUPPLIES		1,235.50			
			Invoice Net			1,235.50			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111815	060-84111815		
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,513.24			
			Invoice Net			1,513.24			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111820	060-84111820		
	1 1101987 0610		BLHS BL BP	SUPPLIES		876.30			
			Invoice Net			876.30			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111821	060-84111821		
	1 1101987 0610		BLHS BL BP	SUPPLIES		43.58			
			Invoice Net			43.58			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111825	060-84111825		
	1 0201987 0610		AE BLD BP	SUPPLIES		1,441.52			
			Invoice Net			1,441.52			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111830	060-84111830		
	1 1151987 0610		BUILD OPBD	SUPPLIES		1,986.06			
			Invoice Net			1,986.06			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111845	060-84111845		
	1 0101987 0610		DACEBDOPS	SUPPLIES		1,266.40			
			Invoice Net			1,266.40			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111850	060-84111850		
	1 9201134 0610		MAINT SHOP	SUPPLIES		935.58			
			Invoice Net			935.58			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111875	060-84111875		
	1 0211987 0610		BD PD OPS	SUPPLIES		1,217.38			
			Invoice Net			1,217.38			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111880	060-84111880		
	1 9701987 0610		FT MAINTOP	SUPPLIES		204.69			
			Invoice Net			204.69			
2883	VERITIV OPERATING COMP	00000	20222216	INV	02/24/2022	060-84111895	060-84111895		
	1 4401987 0610		AD BLD BP	SUPPLIES		478.76			
			Invoice Net			478.76			

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022422 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84111905	060-84111905		
	1 8501987 0610			PHS BO BP	SUPPLIES	1,157.83			
				Invoice Net		1,157.83			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84111906	060-84111906		
	1 8501987 0610			PHS BO BP	SUPPLIES	253.61			
				Invoice Net		253.61			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84111907	060-84111907		
	1 8501987 0610			PHS BO BP	SUPPLIES	36.23			
				Invoice Net		36.23			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84111910	060-84111910		
	1 0191987 0610			PE BLDG	SUPPLIES	1,562.41			
				Invoice Net		1,562.41			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84111911	060-84111911		
	1 0191987 0610			PE BLDG	SUPPLIES	72.46			
				Invoice Net		72.46			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84111912	060-84111912		
	1 0191987 0610			PE BLDG	SUPPLIES	27.26			
				Invoice Net		27.26			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84111913	060-84111913		
	1 0191987 0610			PE BLDG	SUPPLIES	21.79			
				Invoice Net		21.79			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84114580	060-84114580		
	1 0211987 0610			BD PD OPS	SUPPLIES	48.24			
				Invoice Net		48.24			
2883	VERITIV OPERATING COMP		00000	20222216	INV 02/24/2022	060-84114605	060-84114605		
	1 0211987 0610			BD PD OPS	SUPPLIES	48.24			
				Invoice Net		48.24			
CHECK TOTAL						16,566.64			
3838	XEROX CORP.		00000	20220862	INV 02/24/2022	015405015	015405015		
	1 1101118 0444	SEC6		BLH INS	COPIER REN	207.05			
				Invoice Net		207.05			
3838	XEROX CORP.		00000	20220862	INV 02/24/2022	015405016	015405016		
	1 1101118 0444	SEC6		BLH INS	COPIER REN	207.05			
				Invoice Net		207.05			
3838	XEROX CORP.		00000	20222646	INV 02/24/2022	015405027	015405027		
	1 0191118 0444	SEC6		PE EL INST	COPIER REN	80.99			
				Invoice Net		80.99			
3838	XEROX CORP.		00000	20220862	INV 02/24/2022	015483230	015483230		
	1 1101118 0444	SEC6		BLH INS	COPIER REN	207.05			
				Invoice Net		207.05			
3838	XEROX CORP.		00000	20220862	INV 02/24/2022	015542055	015542055		
	1 1101118 0444	SEC6		BLH INS	COPIER REN	207.05			
				Invoice Net		207.05			
3838	XEROX CORP.		00000	20220452	INV 02/24/2022	3081118	3081118		
	1 0001752 0444			ALT EDU 11	Copier Ren	222.80			
				Invoice Net		222.80			

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022422 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,131.99		
=====									
81 INVOICES				WARRANT TOTAL		58,843.32	58,843.32		
=====									

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 14
apwarrnt

WARRANT: 022422 02/24/2022

DUE DATE: 02/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	DW TALENTED & GIFT 1	-000-1100-270-00-0610 -	GENERAL SUPPLIES	225.00 2,211.72
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY RE	14,187.00 32,807.31
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0553 -	PRINT/BIND - PUBLICATI	1,308.03 1,901.97
1	0001037	HEALTH SERVICES GF 1	-000-2130-470-00-0559 -	OTHER PRINTING	5.00 .00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0643 -FCECA	SUPPLEMENTARY BKS/STUD	1,254.93 3,783.89
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-10-0674 -0012	AWARDS	477.15 1,062.35
1	0001752	ALTERNATIVE EDUCAT 1	-000-1100-451-30-0444 -	Copier Rental	222.80 780.84
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0349 -	OTHER PROFESSIONAL SER	5,224.15 458.31
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0444 -	Copier Rental	446.76 -4,616.87
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0610 -	GENERAL SUPPLIES	1,266.40 -12,168.88
1	0101987	DACE BD PAID FACIL 1	-010-2610-409-10-0663 -	REPAIR PARTS	766.90 -17,663.15
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0444 -SEC6	COPIER RENTAL	80.99 4,999.49
1	0191118	PREST ELEM INSTR G 1	-019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	1,236.96 17,899.18
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	968.08 -968.08
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0610 -	GENERAL SUPPLIES	1,683.92 -12,694.26
1	0191987	PREST BLDG OPER BR 1	-019-2610-409-10-0663 -	REPAIR PARTS	197.00 -6,004.46
1	0201077	ALLEN ELEM PRINC O 1	-020-2410-470-10-0610 -SEC6	GENERAL SUPPLIES	323.97 213.71
1	0201987	ALLEN BLDG OPER BR 1	-020-2610-409-10-0610 -	GENERAL SUPPLIES	1,441.52 -9,469.87
1	0211987	MAY VALLEY BD PD O 1	-021-2610-409-10-0610 -	GENERAL SUPPLIES	1,313.86 -6,775.61
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0349 -	OTHER PROFESSIONAL SER	98.70 -12,321.56
1	0301987	BUILDING OPERATION 1	-030-2610-409-10-0610 -	GENERAL SUPPLIES	2,046.60 -14,227.66
1	1101118	BLH REG INSTR GF 1	-110-1100-100-30-0444 -SEC6	COPIER RENTAL	943.09 3,530.80
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0610 -	GENERAL SUPPLIES	947.14 -13,802.62
1	1101987	BLHS BLDG OPER BRD 1	-110-2610-409-30-0663 -	REPAIR PARTS	420.38 -7,648.90
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0610 -	GENERAL SUPPLIES	1,986.06 -25,270.72
1	1151987	OPERATIONS OF BUIL 1	-115-2610-409-30-0663 -	REPAIR PARTS	223.24 -12,305.70
1	1201987	BLE BLDG OPER BRD 1	-120-2610-409-10-0610 -	GENERAL SUPPLIES	1,540.50 -14,368.25
1	4401118	ADMS REG INSTR GF 1	-440-1100-100-20-0697 -SEC7	OTHER SUPPLIES & MATER	360.00 .00
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0610 -	GENERAL SUPPLIES	478.76 -5,975.46
1	4401987	ADAMS BLD OPER BRD 1	-440-2610-409-20-0663 -	REPAIR PARTS	1,823.30 -8,007.89
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0434 -	BUILDINGS REPAIR & MAI	1,030.00 -1,230.00
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0610 -	GENERAL SUPPLIES	1,235.50 -9,719.81
1	4851987	STUMBO EL BLDG OPE 1	-485-2610-409-10-0663 -	REPAIR PARTS	46.03 -3,025.67
1	8501118	PHS REG INSTR GF 1	-850-1100-100-30-0444 -SEC6	COPIER RENTAL	549.79 1,000.00
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0610 -	GENERAL SUPPLIES	1,447.67 -11,358.51
1	8501987	PHS BLDG OPER BRD 1	-850-2610-409-30-0663 -	REPAIR PARTS	740.81 -15,021.84
1	9011087	BUS GARAGE BUILDIN 1	-901-2610-470-00-0610 -	GENERAL SUPPLIES	38.44 -323.10
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0433 -	EQUIPMENT REPAIR & MAI	3,924.43 30,457.08
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	935.58 138,704.18
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY RE	521.95 95.35
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0663 -	REPAIR PARTS	3,700.24 61,326.42
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0434 -	BUILDINGS REPAIR & MAI	970.00 -1,625.40
1	9701987	FLOYD TECH MAINT A 1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	204.69 -771.77
FUND TOTAL			58,843.32		
WARRANT SUMMARY TOTAL			58,843.32		

02/24/2022 13:46 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 15
apwarint

WARRANT: 022422 02/24/2022

DUE DATE: 02/24/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

GRAND TOTAL 157,024.22

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022522**

DATE: 02/24/2022 WARRANT: 022522 AMOUNT: \$ 320,217.07

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 022522 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
11853	ALIVA GRACE STU	00000	999138999	20221802	INV	02/25/2022	318.00		159863	SHIRTS
10843	AMERICAN BUSINE	00000	30658458	20222441	INV	02/25/2022	489.50		159864	SCHOOL AND DISTRICT PRINTI
10843	AMERICAN BUSINE	00000	30823409	20220911	INV	02/25/2022	174.10		159864	Copier Rental
10843	AMERICAN BUSINE	00000	30847231	20222441	INV	02/25/2022	522.82		159864	SCHOOL AND DISTRICT PRINTI
142521	C & R OFFICE SU	00000	931155-0	20221656	INV	02/25/2022	199.40		159865	SCHOOL AND DISTRICT PRINTI
4545	IGA	00000	00300502	20222363	INV	02/25/2022	98.55		159866	food for family in need
100027	KASA	00000	198925	20221675	INV	02/25/2022	499.00		159867	REGISTRATION FOR RACHEL CR
3467	KASC/STLA	00000	12204203	20222371	INV	02/25/2022	420.00		159868	KASC MEMBERSHIP RENEWAL
8780	KySTE	00000	0127202214	20222396	INV	02/25/2022	204.00		159869	REGISTRATION FOR SPRING KY
8780	KySTE	00000	0201202208	20222395	INV	02/25/2022	204.00		159869	Registration for KySTE Con
2348	NCS PEARSON	00000	16518255	20221926	INV	02/25/2022	107.25		159870	FORMS
9141	PROJECT LEAD TH	00000	324410	20222280	INV	02/25/2022	994.50		159871	DRILL PRESS 4", END MILL 1
12016	SKILLSUSA, INC.	00000	M352053	20222386	INV	02/25/2022	546.00		159872	MEMEBERSHIP DUES REGIONAL
100236	STATE WIDE PRES	00000	999139000	20221521	INV	02/25/2022	572.00		159873	SUPPLIES
142958	SUPER DUPER SCH	00000	2713528A	20222387	INV	02/25/2022	419.64		159874	SLP SUPPLEMENTAL RESOURCES
11541	A TO Z BOOKS	00000	18614-01	20222306	INV	02/25/2022	369.75		159928	THE TEACHER CLARITY PLAYBO
10843	AMERICAN BUSINE	00000	31017298	20220911	INV	02/25/2022	173.51		159929	Copier Rental
2598	AMY A. ROSE	00000	135394	20221804	INV	02/25/2022	51.48		159930	OT LICENSE RENEWAL
2598	AMY A. ROSE	00000	304831	20221840	INV	02/25/2022	99.00		159930	OCCUPATIONAL THERAPY.COM C
10875	BUMBLEBEE TEAM	00000	101512	20221722	INV	02/25/2022	20,000.00		159931	PORTABLE GOAL SYSTEM
100638	CAROLINA BIOLOG	00000	20222158	20222158	INV	02/25/2022	1,000.56		159932	Dissection kits, sheep eye
11776	CENTRAL KENTUCK	00000	29349	20220892	INV	02/25/2022	220.00		159933	INTERPRETER
2713	COALFIELDS TELE	00000	FIBER-INSTAL	20220467	INV	02/25/2022	1,000.00		159934	FIBER, FIBER ENCLOSURE, AN
754	FLOYD COUNTY SH	00000	2022-02	20222467	INV	02/25/2022	10,000.00		159935	SRO - JANUARY
8648	OVEC	00000	11368	20222440	INV	02/25/2022	13,000.00		159936	2 AmeriCorps Members Liter
6493	SCHOLASTIC	00000	35147006	20221760	INV	02/25/2022	1,486.57		159937	no more hitting for hamste
6493	SCHOLASTIC	00000	35632635	20221760	INV	02/25/2022	5.32		159937	no more hitting for hamste
6493	SCHOLASTIC	00000	35799432	20221760	INV	02/25/2022	3.23		159937	no more hitting for hamste
100236	STATE WIDE PRES	00000	999139053	20222379	INV	02/25/2022	54.00		159938	ENVELOPES
3510	SUSAN HAMILTON	00000	5177198	20222413	INV	02/25/2022	225.00		159939	ASHA CERTIFICATION DUES
9862	ACT, INC.	00000	144921	20221478	INV	02/25/2022	4,485.00		159972	Registration for 5 Teacher
1399	CAPITAL PLAZA	00000	CPU3811-508	20222368	INV	02/25/2022	103.13		159973	Hotel stay
100643	CENTRAL LEASING	00000	931274-0	20221655	INV	02/25/2022	497.40		159974	SCHOOL AND DISTRICT PRINTI
6672	HOME FURNITURE	00000	32620	20221887	INV	02/25/2022	2,028.30		159975	RECLINER FOR STUDENTS
3088	KSHA	00000	999139214	20222465	INV	02/25/2022	210.00		159976	KSHA 2022 CONVENTION CONFE
9315	KYSTE	00000	02112022096	20222572	INV	02/25/2022	408.00		159977	REGISTRATION
1743	MOUNTAIN ARTS C	00000	2995	20221861	INV	02/25/2022	264.00		159978	Tickets to Nutcracker at M
11087	OCTAVIA SEXTON	00000	0062419	20222423	INV	02/25/2022	750.00		159979	Poetry Out Loud Class Work
11988	OTUS, LLC	00000	1097	20221912	INV	02/25/2022	186,328.00		159980	ONLINE SOFTWARE
							248,531.01	CASH ACCOUNT 10	6101CT	TOTAL

02/24/2022 13:46
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 3
 | apwarrnt

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			WARRANT: 022522	02/24/2022	DUE DATE: 02/24/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYST	00000	20222441	INV	02/25/2022	31041021	31041021		
	1 0001013 0444			INSTR-TECH	COPIER REN	190.23			
	2 0001052 0444			INSTR GF	Copier Ren	190.24			
	3 0002123 0444 337G			SP ED SRF	COPIER REN	190.24			
				Invoice Net		570.71			
				CHECK TOTAL		570.71			
142521	C & R OFFICE SUPPLY	00000	20222552	INV	02/25/2022	932822-0	932822-0		
	1 4852797 0610 310IM			SES PARENT	SUPPLIES	245.50			
				Invoice Net		245.50			
				CHECK TOTAL		245.50			
4960	CDW GOVERNMENT, INC.	00000	20220849	INV	02/25/2022	L188011	L188011		
	1 0302118 0650 310I			EL INSTR	TECH SUPPL	597.49			
				Invoice Net		597.49			
4960	CDW GOVERNMENT, INC.	00000	20221791	INV	02/25/2022	P202303	P202303		
	1 0302118 0650 310I			EL INSTR	TECH SUPPL	483.00			
				Invoice Net		483.00			
4960	CDW GOVERNMENT, INC.	00000	20222305	INV	02/25/2022	R014863	R014863		
	1 0102118 0650 310I			EL INSTR	TECH SUPPL	313.65			
				Invoice Net		313.65			
				CHECK TOTAL		1,394.14			
10766	CLEVER PROTOTYPES, LLC	00000	20221725	INV	02/25/2022	0160127993	0160127993		
	1 0302118 0650 310I			EL INSTR	TECH SUPPL	101.88			
				Invoice Net		101.88			
				CHECK TOTAL		101.88			
101333	GORDON STOWE & ASSOC.	00000	20221533	INV	02/25/2022	INV-10167	INV-10167		
	1 0002037 0692 554GD			HEALTH SRV	HLTH SUPP	40,170.00			
				Invoice Net		40,170.00			
				CHECK TOTAL		40,170.00			
11629	HEATHER TACKETT	00000	20222634	INV	02/25/2022	5118246	5118246		
	1 0002123 0338 337G			SP ED SRF	REG FEES	253.00			
				Invoice Net		253.00			
				CHECK TOTAL		253.00			
3467	KASC	00000	20222371	INV	02/25/2022	12204223	12204223		
	1 4402118 0338 310I			ADMS RG IN	REG FEES	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
8780	KySTE c/o TOTAL MEETIN	00000	20222481	INV	02/25/2022	0209202202	0209202202		
	1 0002118 0338 552IT			SRFDWINSRG	REG FEES	204.00			
				Invoice Net		204.00			
				CHECK TOTAL		204.00			

02/24/2022 13:46
 9175aben

 | FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 | P 4
 | apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022522 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7615 MADELYN ALLEN						5140725	5140725		
1 0002123 0338 337G		00000 20222414	INV	02/25/2022		225.00			
		SP ED SRF	REG FEES			225.00			
		Invoice Net							
						CHECK TOTAL	225.00		
5720 PRESENTATION SOLUTIONS						0085511-IN	0085511-IN		
1 0195203 0610 0001		00000 20222327	INV	02/25/2022		1,310.95			
		PES CC	SUPPLIES			6,689.05			
2 0195203 0739 0001		PES CC	OTR EQUIP			8,000.00			
		Invoice Net							
						CHECK TOTAL	8,000.00		
5683 REBECCA SUMMEY						5052080	5052080		
1 0002123 0338 337G		00000 20222633	INV	02/25/2022		253.00			
		SP ED SRF	REG FEES			253.00			
		Invoice Net							
						CHECK TOTAL	253.00		
8081 WESLEY CHRISTIAN SCHOO						2022-0223	2022-0223		
1 0002118 0650 310GN		00000 20222516	INV	02/25/2022		19,186.81			
		SRFDWINSRG	TECH SUPPL			19,186.81			
		Invoice Net							
						CHECK TOTAL	19,186.81		
3838 XEROX CORP.						015405014	015405014		
1 0202118 0444 310I		00000 20222637	INV	02/25/2022		169.25			
		EL INSTR	Copier Ren			169.25			
		Invoice Net							
3838 XEROX CORP.						015542051	015542051		
1 0202118 0444 310I		00000 20221695	INV	02/25/2022		251.76			
		EL INSTR	Copier Ren			251.76			
		Invoice Net							
3838 XEROX CORP.						015542052	015542052		
1 0202118 0444 310I		00000 20221695	INV	02/25/2022		248.57			
		EL INSTR	Copier Ren			248.57			
		Invoice Net							
3838 XEROX CORP.						015542053	015542053		
1 0202118 0444 310I		00000 20221695	INV	02/25/2022		262.44			
		EL INSTR	Copier Ren			262.44			
		Invoice Net							
						CHECK TOTAL	932.02		
=====						=====			
18 INVOICES						WARRANT TOTAL	71,686.06	71,686.06	
=====						=====			

02/24/2022 13:46
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 5
apwarrrt

WARRANT: 022522 02/24/2022

DUE DATE: 02/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001013	INSTRUCTION-RELATE 1	-000-2230-100-00-0444 -	COPIER RENTAL	190.23
1	0001052	OFFICE OF INSTRUCT 1	-000-2211-490-00-0444 -	Copier Rental	190.24
				FUND TOTAL	380.47
2	0002037	HEALTH SERVICES FU 2	-000-2130-470-00-0692 -554GD	HEALTH SUPPLIES	40,170.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0338 -552IT	REGISTRATION FEES	204.00
2	0002118	SRF DW INSTRUCTION 2	-000-1100-100-00-0650 -310GN	SUPPLIES-TECHNOLOGY RE	19,186.81
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0338 -337G	REGISTRATION FEES	731.00
2	0002123	SPECIAL EDUCATION 2	-000-2211-200-00-0444 -337G	COPIER RENTAL	190.24
2	0102118	DACE REG INSRT SRF 2	-010-1100-100-10-0650 -310I	SUPPLIES-TECHNOLOGY RE	313.65
2	0202118	ALLEN ELEM REG INS 2	-020-1100-100-10-0444 -310I	Copier Rental	932.02
2	0302118	SF ELEM REG INSTR 2	-030-1100-100-10-0650 -310I	SUPPLIES-TECHNOLOGY RE	1,182.37
2	4402118	ADMS REG INSTR SRF 2	-440-1100-100-20-0338 -310I	REGISTRATION FEES	150.00
2	4852797	PARENT INVOLVEMENT 2	-485-2191-470-10-0610 -310IM	GENERAL SUPPLIES	245.50
				FUND TOTAL	63,305.59
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0610 -0001	GENERAL SUPPLIES	1,310.95
52	0195203	PRESTONSBURG ELEM 52	-019-3300-840-10-0739 -0001	OTHER EQUIPMENT	6,689.05
				FUND TOTAL	8,000.00
=====					
WARRANT SUMMARY TOTAL					71,686.06
=====					
GRAND TOTAL					320,217.07
=====					

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022622**

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/24/2022 WARRANT: 022622 AMOUNT: \$ 16,920.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 022622 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
2899	ADVANCE AUTO PA	00000	792113082854	20220260	INV	02/26/2022	41.79		159981	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792113404287	20220260	INV	02/26/2022	119.99		159981	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792120392065	20222334	INV	02/26/2022	258.15		159981	REPAIR PARTS
10843	AMERICAN BUSINE	00000	30823411	20220328	INV	02/26/2022	140.20		159982	COPIER RENTAL
10073	ARAMARK UNIFORM	00000	56441996	20222054	INV	02/26/2022	100.00		159983	RUGS & SHOP RAGS
10073	ARAMARK UNIFORM	00000	56451649	20222054	INV	02/26/2022	100.00		159983	RUGS & SHOP RAGS
11782	BOYD COMPANY	00000	INV01813647	20222106	INV	02/26/2022	215.32		159984	Bus Parts
12008	CINTAS	00000	4108314538	20222141	INV	02/26/2022	62.20		159985	UNIFORMS
12008	CINTAS	00000	4108984244	20222141	INV	02/26/2022	62.20		159985	UNIFORMS
12008	CINTAS	00000	4109670736	20222141	INV	02/26/2022	49.93		159985	UNIFORMS
10140	GEARHEART COMMU	00000	3698FEB2022	20220327	INV	02/26/2022	60.00		159986	TOWER FEES - ACCT #3698
4545	IGA	00000	00266128	20222063	INV	02/26/2022	116.87		159987	REFRESHMENTS FOR DRIVERS A
8977	S & S TIRE	00000	4150022800	20222086	INV	02/26/2022	2,252.50		159988	TIRES FOR BUSES
8977	S & S TIRE	00000	4150022905	20222086	CRM	02/26/2022	-400.00		159988	TIRES FOR BUSES
8977	S & S TIRE	00000	CR4150022762	20222086	CRM	02/26/2022	-250.00		159988	TIRES FOR BUSES
3838	XEROX CORP.	00000	015298044	20220987	INV	02/26/2022	9.37		159989	COPIER RENTAL
							2,938.52	CASH ACCOUNT 10	6101CT	TOTAL

02/24/2022 13:47
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 3
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS 1 9011096 0663	00000	20222334	INV	02/26/2022	CTI-FEENOV2143 50.00 50.00 Invoice Net	CTI-FEENOV21		
						CHECK TOTAL	50.00		
143209	AMERICAN BUS & ACCESSO 1 9011096 0663	00000	20220907	INV	02/26/2022	234673 210.60 210.60 Invoice Net	234673		
						CHECK TOTAL	210.60		
10176	AVIZION GLASS PRESTONS 1 9011096 0435	00000	20220247	INV	02/26/2022	05-279247 404.02 404.02 Invoice Net	05-279247		
						CHECK TOTAL	404.02		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20222132	INV	02/26/2022	X300114361-01 890.92 890.92 Invoice Net	X300114361-0		
7579	BLUEGRASS INTERNATIONAL 1 9011096 0663	00000	20221076	INV	02/26/2022	X300114673-01 196.16 196.16 Invoice Net	X300114673-0		
						CHECK TOTAL	1,087.08		
11782	BOYD COMPANY 1 9011096 0663	00000	20222106	INV	02/26/2022	INV01824931 1,644.88 1,644.88 Invoice Net	INV01824931		
11782	BOYD COMPANY 1 9011096 0663	00000	20222106	INV	02/26/2022	INV01826415 41.58 41.58 Invoice Net	INV01826415		
						CHECK TOTAL	1,686.46		
12008	CINTAS 1 9011096 0893	00000	20222141	INV	02/26/2022	4111048988 49.93 49.93 Invoice Net	4111048988		
						CHECK TOTAL	49.93		
11891	HOTSY EQUIPMENT COMPAN 1 9011096 0663	00000	20222304	INV	02/26/2022	IN285866 140.92 140.92 Invoice Net	IN285866		
						CHECK TOTAL	140.92		
100027	KASA 1 9011091 0338	00000	20222537	INV	02/26/2022	199035 299.00 299.00 Invoice Net	199035		
						CHECK TOTAL	299.00		
6100	MARCUS OWENS JR.	00000	20220358	INV	02/26/2022	999139414	999139414		

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10

6101CT

CASH IN BANK GF COMM TRUST BAN

WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0338	BUS DRV		REG FEES		78.09			
		Invoice Net				78.09			
				CHECK TOTAL		78.09			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139415	999139415		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139416	999139416		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139417	999139417		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139418	999139418		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139419	999139419		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139420	999139420		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139421	999139421		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139422	999139422		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139423	999139423		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139424	999139424		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139425	999139425		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139426	999139426		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139427	999139427		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139428	999139428		
1 9011092 0345	BUS DRV	MED SVC				50.00			
	Invoice Net					50.00			
7879 MCDOWELL ARH CLINIC	00000 20220325	INV	02/26/2022			999139429	999139429		

02/24/2022 13:47
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 | DETAIL INVOICE LIST

 P 5
 apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139430	999139430		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139431	999139431		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139432	999139432		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139433	999139433		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139434	999139434		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139435	999139435		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139436	999139436		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139437	999139437		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139438	999139438		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139439	999139439		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139440	999139440		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139441	999139441		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139442	999139442		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139443	999139443		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879	MCDOWELL ARH CLINIC		00000 20220325	INV	02/26/2022	999139444	999139444		
	1 9011092 0345			BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139445	999139445		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139446	999139446		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139447	999139447		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139448	999139448		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139449	999139449		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139450	999139450		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139451	999139451		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139452	999139452		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139453	999139453		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139454	999139454		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139455	999139455		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139456	999139456		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139457	999139457		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139458	999139458		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139459	999139459		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139460	999139460		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139461	999139461		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139462	999139462		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139463	999139463		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139464	999139464		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139465	999139465		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139466	999139466		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139467	999139467		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139468	999139468		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139469	999139469		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139470	999139470		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139471	999139471		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139472	999139472		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139473	999139473		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139474	999139474		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139475	999139475		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000 20220325	INV	02/26/2022		999139476	999139476		
		BUS DRV		MED SVC		50.00			
		Invoice Net				50.00			

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139477	999139477		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139478	999139478		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139479	999139479		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139480	999139480		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139481	999139481		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139482	999139482		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139483	999139483		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139484	999139484		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139485	999139485		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139486	999139486		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139487	999139487		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139488	999139488		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139489	999139489		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139490	999139490		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139491	999139491		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139492	999139492		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139493	999139493		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139494	999139494		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139495	999139495		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139496	999139496		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139497	999139497		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139498	999139498		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139499	999139499		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139500	999139500		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139501	999139501		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139502	999139502		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139503	999139503		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139504	999139504		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139505	999139505		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139506	999139506		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139507	999139507		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			
7879 MCDOWELL ARH CLINIC	1 9011092 0345	00000	20220325	INV	02/26/2022	999139508	999139508		
				BUS DRV	MED SVC	50.00			
				Invoice Net		50.00			

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022622 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20220325	INV	02/26/2022	999139509 50.00 50.00 Invoice Net	999139509		
7879	MCDOWELL ARH CLINIC 1 9011092 0345	00000	20220325	INV	02/26/2022	999139510 50.00 50.00 Invoice Net	999139510		
						CHECK TOTAL	4,800.00		
8977	S & S TIRE 1 9011096 0662	00000	20222338	INV	02/26/2022	4150022816 4,505.00 4,505.00 Invoice Net	4150022816		
						CHECK TOTAL	4,505.00		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20221044	INV	02/26/2022	96I151394 720.22 720.22 Invoice Net	96I151394		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20221044	CRM	02/26/2022	96I151778 -359.61 -359.61 Invoice Net	96I151778		
101706	WORLDWIDE EQUIPMENT, I 1 9011096 0663	00000	20221044	INV	02/26/2022	96I151779 300.44 300.44 Invoice Net	96I151779		
						CHECK TOTAL	661.05		
3838	XEROX CORP. 1 9011092 0444	00000	20220987	INV	02/26/2022	015542057 9.37 9.37 Invoice Net	015542057		
						CHECK TOTAL	9.37		
=====									
112 INVOICES			WARRANT TOTAL			13,981.52	13,981.52		
=====									

02/24/2022 13:47
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 11
apwarrnt

WARRANT: 022622 02/24/2022

DUE DATE: 02/24/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1 9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338 -	REGISTRATION FEES	299.00 696.00
1 9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0338 -	REGISTRATION FEES	78.09 498.21
1 9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	4,800.00 -2,650.00
1 9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0444 -	Copier Rental	9.37 -680.00
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435 -	VEHICLE REPAIR & MAINT	404.02 -1,564.31
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0662 -	TIRES & TUBES	4,505.00 23,903.16
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663 -	REPAIR PARTS	3,836.11 1,937.58
1 9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0893 -	UNIFORMS	49.93 43.59
FUND TOTAL			13,981.52	
=====			=====	
WARRANT SUMMARY TOTAL			13,981.52	
=====			=====	
GRAND TOTAL			16,920.04	
=====			=====	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022722**

02/24/2022 13:48
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/24/2022 WARRANT: 022722 AMOUNT: \$ 55,722.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/24/2022 13:48
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 022722 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
2899	ADVANCE AUTO PA	00000	792120286611	20220086	INV	02/27/2022	48.33		159940	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	801020384858	20220086	INV	02/27/2022	44.53		159940	REPAIR PARTS
10118	FLOWERS BAKING	00000	20031672010	20220883	INV	02/27/2022	59.85		159941	BREAD
10118	FLOWERS BAKING	00000	20031672011	20220883	INV	02/27/2022	29.90		159941	BREAD
10118	FLOWERS BAKING	00000	20061662140	20220883	INV	02/27/2022	342.19		159941	BREAD
10118	FLOWERS BAKING	00000	20101662200	20220883	INV	02/27/2022	104.70		159941	BREAD
10118	FLOWERS BAKING	00000	20121662235	20220883	INV	02/27/2022	717.90		159941	BREAD
10118	FLOWERS BAKING	00000	20121662236	20220883	CRM	02/27/2022	-164.53		159941	BREAD
10118	FLOWERS BAKING	00000	20121662237	20220883	CRM	02/27/2022	-179.50		159941	BREAD
10118	FLOWERS BAKING	00000	20131662241	20220883	CRM	02/27/2022	-134.67		159941	BREAD
10118	FLOWERS BAKING	00000	20131665003	20220883	INV	02/27/2022	344.05		159941	BREAD
10118	FLOWERS BAKING	00000	20131665991	20220883	INV	02/27/2022	433.80		159941	BREAD
10118	FLOWERS BAKING	00000	20131665992	20220883	INV	02/27/2022	359.05		159941	BREAD
10118	FLOWERS BAKING	00000	20131665998	20220883	INV	02/27/2022	448.63		159941	BREAD
10118	FLOWERS BAKING	00000	20171672207	20220883	INV	02/27/2022	44.87		159941	BREAD
10118	FLOWERS BAKING	00000	20221662385	20220883	INV	02/27/2022	164.70		159941	BREAD
10118	FLOWERS BAKING	00000	20241662391	20220883	INV	02/27/2022	164.55		159941	BREAD
10118	FLOWERS BAKING	00000	20241662392	20220883	INV	02/27/2022	254.53		159941	BREAD
10118	FLOWERS BAKING	00000	20241662402	20220883	INV	02/27/2022	119.72		159941	BREAD
10118	FLOWERS BAKING	00000	20241662403	20220883	INV	02/27/2022	568.43		159941	BREAD
10118	FLOWERS BAKING	00000	20241662404	20220883	INV	02/27/2022	837.60		159941	BREAD
10118	FLOWERS BAKING	00000	20241665121	20220883	INV	02/27/2022	538.52		159941	BREAD
10118	FLOWERS BAKING	00000	20241665122	20220883	INV	02/27/2022	89.75		159941	BREAD
10118	FLOWERS BAKING	00000	20241665124	20220883	INV	02/27/2022	418.90		159941	BREAD
10118	FLOWERS BAKING	00000	20241665136	20220883	INV	02/27/2022	209.30		159941	BREAD
10118	FLOWERS BAKING	00000	20251662409	20220883	INV	02/27/2022	358.95		159941	BREAD
10118	FLOWERS BAKING	00000	20271662429	20220883	INV	02/27/2022	538.45		159941	BREAD
10118	FLOWERS BAKING	00000	20271662430	20220883	INV	02/27/2022	687.95		159941	BREAD
10118	FLOWERS BAKING	00000	20271662431	20220883	INV	02/27/2022	209.43		159941	BREAD
10118	FLOWERS BAKING	00000	20271665169	20220883	INV	02/27/2022	254.28		159941	BREAD
10118	FLOWERS BAKING	00000	20271665175	20220883	INV	02/27/2022	448.63		159941	BREAD
10118	FLOWERS BAKING	00000	20311662492	20220883	INV	02/27/2022	448.75		159941	BREAD
10118	FLOWERS BAKING	00000	20311662493	20220883	INV	02/27/2022	403.90		159941	BREAD
10118	FLOWERS BAKING	00000	20311662496	20220883	INV	02/27/2022	245.29		159941	BREAD
10118	FLOWERS BAKING	00000	20311662497	20220883	INV	02/27/2022	284.20		159941	BREAD
10118	FLOWERS BAKING	00000	20311662499	20220883	INV	02/27/2022	142.09		159941	BREAD
10118	FLOWERS BAKING	00000	20311665214	20220883	INV	02/27/2022	299.15		159941	BREAD
10118	FLOWERS BAKING	00000	20311665215	20220883	INV	02/27/2022	239.30		159941	BREAD
10118	FLOWERS BAKING	00000	20311665227	20220883	INV	02/27/2022	209.40		159941	BREAD
10118	FLOWERS BAKING	00000	20311672394	20220883	INV	02/27/2022	59.82		159941	BREAD
200420	LAYNE'S HDWE &	00000	295610	20220110	INV	02/27/2022	18.79		159942	SUPPLIES
200420	LAYNE'S HDWE &	00000	295859	20220110	INV	02/27/2022	64.75		159942	SUPPLIES
200420	LAYNE'S HDWE &	00000	296067	20220110	INV	02/27/2022	17.42		159942	SUPPLIES
200420	LAYNE'S HDWE &	00000	296183	20220110	INV	02/27/2022	71.99		159942	SUPPLIES
200420	LAYNE'S HDWE &	00000	296234	20220110	INV	02/27/2022	17.99		159942	SUPPLIES
11617	LOWES' CREDIT	00000	336662805	20220104	INV	02/27/2022	105.89		159943	REPAIR PARTS
11617	LOWES' CREDIT	00000	337182479	20220104	INV	02/27/2022	100.57		159943	REPAIR PARTS

02/24/2022 13:48
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 PREPAID INVOICE LIST

 P 3
 apwarnt

WARRANT: 022722 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100236	STATE WIDE PRES	00000	999139083	20220105	INV	02/27/2022	969.00		159944	SUPPLIES
2714	UNITED DAIRY	00000	4050796312	20220822	INV	02/27/2022	133.38		159945	MILK
2714	UNITED DAIRY	00000	4050796455	20220822	INV	02/27/2022	386.30		159945	MILK
2714	UNITED DAIRY	00000	4050796721	20220822	INV	02/27/2022	296.40		159945	MILK
2714	UNITED DAIRY	00000	4050854102	20220822	INV	02/27/2022	41.58		159945	MILK
2714	UNITED DAIRY	00000	4050855653	20220822	INV	02/27/2022	74.10		159945	MILK
2714	UNITED DAIRY	00000	4050855654	20220822	INV	02/27/2022	103.74		159945	MILK
2714	UNITED DAIRY	00000	4050855670	20220822	INV	02/27/2022	59.28		159945	MILK
2714	UNITED DAIRY	00000	4050855860	20220822	INV	02/27/2022	192.66		159945	MILK
2714	UNITED DAIRY	00000	4050855865	20220822	INV	02/27/2022	464.48		159945	MILK
2714	UNITED DAIRY	00000	4050855867	20220822	INV	02/27/2022	207.48		159945	MILK
2714	UNITED DAIRY	00000	4050855869	20220822	INV	02/27/2022	251.94		159945	MILK
2714	UNITED DAIRY	00000	4050855876	20220822	INV	02/27/2022	207.85		159945	MILK
2714	UNITED DAIRY	00000	4050855883	20220822	INV	02/27/2022	296.40		159945	MILK
2714	UNITED DAIRY	00000	4050855912	20220822	INV	02/27/2022	133.38		159945	MILK
2714	UNITED DAIRY	00000	4050856137	20220822	INV	02/27/2022	22.72		159945	MILK
2714	UNITED DAIRY	00000	4050856246	20220822	INV	02/27/2022	222.30		159945	MILK
2714	UNITED DAIRY	00000	4050856247	20220822	INV	02/27/2022	118.56		159945	MILK
2714	UNITED DAIRY	00000	4050860671	20220822	INV	02/27/2022	177.84		159945	MILK
2714	UNITED DAIRY	00000	4050860694	20220822	INV	02/27/2022	103.74		159945	MILK
2714	UNITED DAIRY	00000	4050860944	20220822	INV	02/27/2022	111.64		159945	MILK
2714	UNITED DAIRY	00000	4050861044	20220822	INV	02/27/2022	207.48		159945	MILK
2714	UNITED DAIRY	00000	4050861127	20220822	INV	02/27/2022	192.66		159945	MILK
2714	UNITED DAIRY	00000	4050861169	20220822	INV	02/27/2022	103.74		159945	MILK
2883	VERITIV	00000	060-84060971	20220097	INV	02/27/2022	61.06		159946	SUPPLIES
2883	VERITIV	00000	060-84075282	20220097	INV	02/27/2022	121.65		159946	SUPPLIES
2883	VERITIV	00000	060-84091491	20220097	INV	02/27/2022	126.80		159946	SUPPLIES
2883	VERITIV	00000	060-84091492	20220097	INV	02/27/2022	40.55		159946	SUPPLIES
2883	VERITIV	00000	060-84094220	20220097	INV	02/27/2022	1,482.66		159946	SUPPLIES
2883	VERITIV	00000	060-84094221	20220097	INV	02/27/2022	40.55		159946	SUPPLIES
2883	VERITIV	00000	060-84094222	20220097	INV	02/27/2022	101.58		159946	SUPPLIES
2883	VERITIV	00000	060-84094223	20220097	INV	02/27/2022	126.80		159946	SUPPLIES
2883	VERITIV	00000	060-84097665	20220097	INV	02/27/2022	724.04		159946	SUPPLIES
2883	VERITIV	00000	060-84103590	20220097	INV	02/27/2022	1,101.25		159946	SUPPLIES
2883	VERITIV	00000	060-84106140	20220097	INV	02/27/2022	163.54		159946	SUPPLIES
10843	AMERICAN BUSINE	00000	31041025	20220103	INV	02/27/2022	257.94		159990	COPIER RENT
11815	DOUGLAS FOOD	00000	0058383-IN	20222067	INV	02/27/2022	10,642.76		159991	OVENS FOR PHS
11815	DOUGLAS FOOD	00000	0058561-IN	20222067	INV	02/27/2022	10,642.76		159991	OVENS FOR PHS
200018	FERGUSON ENTERP	00000	2866324	20222342	INV	02/27/2022	483.68		159992	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2893285	20222342	INV	02/27/2022	35.59		159992	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2897939	20222342	INV	02/27/2022	320.45		159992	REPAIR PARTS
200018	FERGUSON ENTERP	00000	2898337	20222342	INV	02/27/2022	142.60		159992	REPAIR PARTS
100283	KING SUPPLY CO.	00000	260269	20220106	INV	02/27/2022	145.94		159993	SUPPLIES
200420	LAYNE'S HDWE &	00000	296052	20220110	INV	02/27/2022	81.87		159994	SUPPLIES
200420	LAYNE'S HDWE &	00000	296298	20220110	INV	02/27/2022	49.51		159994	SUPPLIES
9731	SHOES FOR CREWS	00000	44070588	20220102	INV	02/27/2022	424.72		159995	NON SLIP SHOES
11992	TAHITI ENERGY,	00000	999139223	20222475	INV	02/27/2022	750.00		159996	BOOM RENTAL
2714	UNITED DAIRY	00000	20131665990	20220822	INV	02/27/2022	538.50		159997	MILK
2714	UNITED DAIRY	00000	20241665120	20220822	INV	02/27/2022	374.10		159997	MILK

02/24/2022 13:48 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | PREPAID INVOICE LIST

P 4
apwarrnt

WARRANT: 022722 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2714	UNITED DAIRY	00000	20271665168	20220822	INV	02/27/2022	329.15		159997	MILK
2714	UNITED DAIRY	00000	20311665213	20220822	INV	02/27/2022	329.10		159997	MILK
5407	UNITED REFRIGER	00000	2869010-00	20222025	INV	02/27/2022	67.02		159998	REPAIR PARTS
5407	UNITED REFRIGER	00000	83003905-00	20222025	INV	02/27/2022	68.58		159998	REPAIR PARTS
2883	VERITIV	00000	060-84108585	20220097	INV	02/27/2022	1,006.57		159999	SUPPLIES
143329	WEST VA ELECTRI	00000	S2131790.001	20220108	INV	02/27/2022	24.72		160000	SUPPLIES
							46,976.78	CASH ACCOUNT 10	6101CT	TOTAL

02/24/2022 13:48
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022722 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8999	CENTRAL RESTAURANT PRO 1 0005101 0697	00000	20221863	INV FOOD SVC Invoice Net	02/27/2022 OTHER SUPL	11984876 5,521.29 5,521.29 CHECK TOTAL	11984876		
8999	CENTRAL RESTAURANT PRO 1 0005101 0697	00000	20221863	CRM FOOD SVC Invoice Net	02/27/2022 OTHER SUPL	CH159403 -36.14 -36.14 CHECK TOTAL	CH159403		
5407	UNITED REFRIGERATION, 1 8505101 0663	00000	20222025	INV FOOD SVC Invoice Net	02/27/2022 REPR PARTS	83099445-00 3,214.14 3,214.14 CHECK TOTAL	83099445-00		
2883	VERITIV OPERATING COMP 1 1105101 0610	00000	20220097	INV FOOD SVC Invoice Net	02/27/2022 SUPPLIES	060-84089606 46.73 46.73 CHECK TOTAL	060-84089606		
=====									
4 INVOICES			WARRANT TOTAL			8,746.02	8,746.02		
=====									

02/24/2022 13:48 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 6
apwarant

WARRANT: 022722 02/24/2022

DUE DATE: 02/24/2022

FUND ORG				ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0697	-	OTHER SUPPLIES & MATER	5,485.15	-5,521.29
51	1105101	FOOD SERVICES	51	-110-3100-470-30-0610	-	GENERAL SUPPLIES	46.73	5,637.58
51	8505101	FOOD SERVICES	51	-850-3100-470-30-0663	-	REPAIR PARTS	3,214.14	-10,574.19
FUND TOTAL							8,746.02	
=====								
WARRANT SUMMARY TOTAL							8,746.02	
=====								
GRAND TOTAL							55,722.80	
=====								

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022822CC**

02/24/2022 11:21
 9175aben

**FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST**
P 1
apinvent

CLERK: 9175aben BATCH: 1316

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
5396	00000 LITTLE CAESARS P	500158285649 20221885 500158285649			022822CC	777.00	.00	.00	2600	
CASH 10	2022/08 INV 12/08/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR120 DUE 02/28/2022	DESC:Pizza				1202104 0616 125I		777.00	1099:	
9232	00000 MARRIOTT RESIDEN	200728386482 20221942 200728386482			022822CC	120.45	.00	.00	2601	
CASH 10	2022/08 INV 12/10/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 010 DUE 02/28/2022	DESC:Lodging for NISL				0102118 0586 320FC		120.45	1099:	
9232	00000 MARRIOTT RESIDEN	200728386490 20221942 200728386490			022822CC	120.45	.00	.00	2602	
CASH 10	2022/08 INV 12/10/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 010 DUE 02/28/2022	DESC:Lodging for NISL				0102118 0586 320FC		120.45	1099:	
9602	00000 FIFTH THIRD BANK	001962839247 20220628 001962839247			022822CC	152.26	.00	226.22	2603	
CASH 10	2022/08 INV 12/31/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT 901 DUE 02/28/2022	DESC:FUEL CARDS				9011096 0627		152.26	1099:	
9941	00000 ADOBE	700804096621 20221953 700804096621			022822CC	13.80	.00	.00	2604	
CASH 10	2022/08 INV 12/09/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TECH DUE 02/28/2022	DESC:ONLINE LICENSES				0002013 0650 162G		13.80	1099:	
9941	00000 ADOBE	700827509252 20221953 700827509252			022822CC	381.47	.00	.00	2606	
CASH 10	2022/08 INV 12/20/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT DUE 02/28/2022	DESC:CREATIVE CLOUD - JASON KING				0002013 0650 162G		381.47	1099:	
9941	00000 ADOBE	970088009390 20221953 970088009390			022822CC	2,519.28	.00	.00	2605	
CASH 10	2022/08 INV 12/15/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT TECH DUE 02/28/2022	DESC:ONLINE LICENSES				0002013 0650 162G		2,519.28	1099:	
10119	00000 WAL-MART	091002369405 20222055 091002369405			022822CC	499.80	.00	.00	2588	
CASH 10	2022/08 INV 12/20/2021	SEP-CHK: N	DISC: .00							
ACCT 6101CC	DEPT FR020 DUE 02/28/2022	DESC:BASIC NEEDS / CHRISTMAS ITEMS				0202104 0680 034F		499.80	1099:	

02/24/2022 11:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9175aben BATCH: 1316

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10119	00000 WAL-MART	141001822653 20221883 141001822653			022822CC	1,115.93	.00	.00	2585	
CASH 10	2022/08	INV 12/08/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 02/28/2022	DESC:clothing and cleaning supplies				1202104 0680 041I	1,115.93	1099:	
10119	00000 WAL-MART	141002023282 20221928 141002023282			022822CC	656.24	.00	.00	2584	
CASH 10	2022/08	INV 12/20/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR021	DUE 02/28/2022	DESC:clothing				0212104 0680 041I	656.24	1099:	
10119	00000 WAL-MART	400091971340 20221883 400091971340			022822CC	484.07	.00	.00	2586	
CASH 10	2022/08	INV 12/08/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR120	DUE 02/28/2022	DESC:clothing and cleaning supplies				1202104 0680 041I	484.07	1099:	
10119	00000 WAL-MART	400100874078 20222056 400100874078			022822CC	602.58	2.58	.00	2587	
CASH 10	2022/08	INV 12/20/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 02/28/2022	DESC:clothing for students				1152104 0680 041I	602.58	1099:	
10120	00000 WAL-MART	400006085662 20221949 400006085662			022822CC	1,202.31	.00	246.98	2590	
CASH 10	2022/08	INV 12/09/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 02/28/2022	DESC:Clothing and food				0002118 0680 310G	1,202.31	1099:	
10120	00000 WAL-MART	400091351757 20221930 400091351757			022822CC	100.00	.00	.00	2589	
CASH 10	2022/08	INV 12/09/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR440	DUE 02/28/2022	DESC:Items for Respect Celebration				4402104 0697 125I	100.00	1099:	
10120	00000 WAL-MART	400092418828 20221949 400092418828			022822CC	150.71	.00	246.98	2591	
CASH 10	2022/08	INV 12/09/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR115	DUE 02/28/2022	DESC:Clothing and food				0002118 0680 310G	150.71	1099:	
10120	00000 WAL-MART	400096255144 20221966 400096255144			022822CC	499.56	.00	.00	2592	
CASH 10	2022/08	INV 12/16/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR850	DUE 02/28/2022	DESC:Clothes Welfare				8502104 0680 041I	499.56	1099:	

02/24/2022 11:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9175aben BATCH: 1316

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10120	00000 WAL-MART	400097811506 20222041 400097811506			022822CC	200.00	.00	.00	2593	
CASH 10	2022/08	INV 12/17/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 110	DUE 02/28/2022	DESC:WELFARE CLOTHING				0002118 0680 310G		200.00	1099:
11821	00000 KY FINGERPRINT B	083706132224 083706132224			022822CC	51.25	.00	.00	2607	
CASH 10	2022/08	INV 12/08/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT	DUE 02/28/2022	DESC:FINGERPRINTS				0011099 0899		51.25	1099:
11933	00000 FULL COLOR, INC	700774335954 20220844 700774335954			022822CC	23.95	.00	3,535.97	2608	
CASH 10	2022/08	INV 12/28/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT SUP	DUE 02/28/2022	DESC:CANVAS WRAPPED PRINTS				0011075 0559		23.95	1099:
11989	00000 FUN FLIX	200434647303 20221947 200434647303			022822CC	154.13	4.13	.00	2609	
CASH 10	2022/08	INV 12/09/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 920	DUE 02/28/2022	DESC:EQUIPMENT RENTAL				0002118 0449 ANTH		154.13	1099:
100723	00000 MARTIN POSTMASTE	000689412777 20221973 000689412777			022822CC	498.80	.00	.00	2610	
CASH 10	2022/08	INV 12/14/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT 115	DUE 02/28/2022	DESC:Postage				1152797 0531 310GM		498.80	1099:
200412	00000 WAL-MART STORE	091004881993 20221336 091004881993			022822CC	80.00	.00	20.00	2596	
CASH 10	2022/08	INV 12/13/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 02/28/2022	DESC:microwave				0302104 0695 125I		80.00	1099:
200412	00000 WAL-MART STORE	141002348770 20221961 141002348770			022822CC	98.54	.00	.00	2598	
CASH 10	2022/08	INV 12/13/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 02/28/2022	DESC:Door prizes for Family Read Ni				0302104 0674 125I		98.54	1099:
200412	00000 WAL-MART STORE	141002348853 20221960 141002348853			022822CC	49.75	.00	.00	2594	
CASH 10	2022/08	INV 12/13/2021	SEP-CHK: N	DISC: .00						
ACCT 6101CC	DEPT FR030	DUE 02/28/2022	DESC:table clothes and paper produc				0302104 0610 125I		49.75	1099:

02/24/2022 11:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 4
apinvent

CLERK: 9175aben BATCH: 1316

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
200412	00000 WAL-MART STORE	141002349612 20221959 141002349612			022822CC	95.26	.00	.00	2597	
CASH 10	2022/08 INV 12/13/2021	SEP-CHK: N			DISC: .00					
ACCT 6101CC	DEPT FR030 DUE 02/28/2022	DESC:Family Read Night take home bo				0302104 0643 125I		95.26	1099:	
200412	00000 WAL-MART STORE	400095301285 20221958 400095301285			022822CC	71.58	.00	.00	2595	
CASH 10	2022/08 INV 12/13/2021	SEP-CHK: N			DISC: .00					
ACCT 6101CC	DEPT FR030 DUE 02/28/2022	DESC:food for Family Read Night				0302104 0616 125I		71.58	1099:	
200412	00000 WAL-MART STORE	400095301368 20221961 400095301368			022822CC	101.46	.00	.00	2599	
CASH 10	2022/08 INV 12/13/2021	SEP-CHK: N			DISC: .00					
ACCT 6101CC	DEPT FR030 DUE 02/28/2022	DESC:Door prizes for Family Read Ni				0302104 0674 125I		101.46	1099:	
27 APPROVED PAID INVOICES				TOTAL		10,820.63				
27 INVOICE(S)				REPORT POST TOTAL		10,820.63				

02/24/2022 11:21
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

 P 5
 apinvent

CLERK: 9175aben BATCH: 1316

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 08	0002013	2 -000-2230-100-00-0650	-162G SUPPLIES-TECHNO	2,914.55	1,363.98
	0002118	2 -000-1100-100-00-0449	-ANTH OTHER RENTALS	154.13	-154.13
	0002118	2 -000-1100-100-00-0680	-310G WELFARE (FOOD/C	1,553.02	455.07
	0011075	1 -001-2321-470-00-0559	- OTHER PRINTING	23.95	-5,016.00
	0011099	1 -001-2570-470-00-0899	- OTHER MISC EXPE	51.25	11,427.50
	0102118	2 -010-1100-100-10-0586	-320FC TRAVEL - HOTELS	240.90	8,836.40
	0202104	2 -020-3309-851-10-0680	-034F WELFARE (FOOD/C	499.80	.20
	0212104	2 -021-3309-851-10-0680	-041I WELFARE (FOOD/C	656.24	.00
	0302104	2 -030-3309-851-10-0610	-125I GENERAL SUPPLIE	49.75	2,833.25
	0302104	2 -030-3309-851-10-0616	-125I FOOD NON INSTR	71.58	3,820.64
	0302104	2 -030-3309-851-10-0643	-125I SUPPLEMENTARY B	95.26	304.74
	0302104	2 -030-3309-851-10-0674	-125I AWARDS	200.00	800.00
	0302104	2 -030-3309-851-10-0695	-125I FURNITURE & FIX	80.00	600.00
	1152104	2 -115-3309-851-30-0680	-041I WELFARE (FOOD/C	602.58	215.34
	1152797	2 -115-2191-470-30-0531	-310GM POSTAGE & PO BO	498.80	501.20
	1202104	2 -120-3309-851-10-0616	-125I FOOD NON INSTR	777.00	3,245.60
	1202104	2 -120-3309-851-10-0680	-041I WELFARE (FOOD/C	1,600.00	.00
	4402104	2 -440-3309-851-20-0697	-125I OTHER SUPPLIES	100.00	513.62
	8502104	2 -850-3309-851-30-0680	-041I WELFARE (FOOD/C	499.56	601.37
	9011096	1 -901-2740-470-00-0627	- DIESEL FUEL	152.26	173,342.27
REPORT TOTALS				10,820.63	

02/24/2022 11:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 6
apinvent

CLERK: 9175aben

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 8 355									
API 1202104-0616-125I	02/23/2022 CK	260 005396 20221885			500158285649	FOOD NON INSTR NON FOOD SVC Pizza		777.00	
POL 1202104-0616-125I	02/23/2022 LIQ/INV	005396 20221885			500158285649	FOOD NON INSTR NON FOOD SVC Pizza	4 2022		777.00
API 0102118-0586-320FC	02/23/2022 CK	260 009232 20221942			200728386482	TRAVEL - HOTELS Lodging for NISL		120.45	
POL 0102118-0586-320FC	02/23/2022 LIQ/INV	009232 20221942			200728386482	TRAVEL - HOTELS Lodging for NISL	4 2022		200.00
API 0102118-0586-320FC	02/23/2022 CK	260 009232 20221942			200728386490	TRAVEL - HOTELS Lodging for NISL		120.45	
POL 0102118-0586-320FC	02/23/2022 LIQ/INV	009232 20221942			200728386490	TRAVEL - HOTELS Lodging for NISL	4 2022		200.00
API 9011096-0627	02/23/2022 CK	260 009602 20220628			001962839247	DIESEL FUEL FUEL CARDS		152.26	
POL 9011096-0627	02/23/2022 LIQ/INV	009602 20220628			001962839247	DIESEL FUEL FUEL CARDS	4 2022		152.26
API 0002013-0650-162G	02/23/2022 CK	260 009941 20221953			700804096621	SUPPLIES-TECHNOLOGY RELATED ONLINE LICENSES		13.80	
POL 0002013-0650-162G	02/23/2022 LIQ/INV	009941 20221953			700804096621	SUPPLIES-TECHNOLOGY RELATED ONLINE LICENSES	4 2022		13.90
API 0002013-0650-162G	02/23/2022 CK	260 009941			700827509252	SUPPLIES-TECHNOLOGY RELATED CREATIVE CLOUD - JASON KING		381.47	
API 0002013-0650-162G	02/23/2022 CK	260 009941 20221953			970088009390	SUPPLIES-TECHNOLOGY RELATED ONLINE LICENSES		2,519.28	
POL 0002013-0650-162G	02/23/2022 LIQ/INV	009941 20221953			970088009390	SUPPLIES-TECHNOLOGY RELATED ONLINE LICENSES	4 2022		2,537.58
API 0202104-0680-034F	02/23/2022 CK	258 010119 20222055			091002369405	WELFARE (FOOD/CLOTHES/UTIL) BASIC NEEDS / CHRISTMAS ITEMS		499.80	
POL 0202104-0680-034F	02/23/2022 LIQ/INV	010119 20222055			091002369405	WELFARE (FOOD/CLOTHES/UTIL) BASIC NEEDS / CHRISTMAS IT2022	4 2022		500.00
API 1202104-0680-041I	02/23/2022 CK	258 010119 20221883			141001822653	WELFARE (FOOD/CLOTHES/UTIL) clothing and cleaning supplies		1,115.93	
POL 1202104-0680-041I	02/23/2022 LIQ/INV	010119 20221883			141001822653	WELFARE (FOOD/CLOTHES/UTIL) clothing and cleaning supp2022	4 2022		1,115.93
API 0212104-0680-041I	02/23/2022 CK	258 010119 20221928			141002023282	WELFARE (FOOD/CLOTHES/UTIL) clothing		656.24	
POL 0212104-0680-041I	02/23/2022 LIQ/INV	010119 20221928			141002023282	WELFARE (FOOD/CLOTHES/UTIL) clothing	4 2022		656.24
API 1202104-0680-041I	02/23/2022 CK	258 010119 20221883			400091971340	WELFARE (FOOD/CLOTHES/UTIL) clothing and cleaning supplies		484.07	
POL 1202104-0680-041I	02/23/2022 LIQ/INV	010119 20221883			400091971340	WELFARE (FOOD/CLOTHES/UTIL) clothing and cleaning supp2022	4 2022		484.07
API 1152104-0680-041I	02/23/2022 CK	258 010119 20222056			400100874078	WELFARE (FOOD/CLOTHES/UTIL) clothing for students		602.58	
POL 1152104-0680-041I	02/23/2022 LIQ/INV	010119 20222056			400100874078	WELFARE (FOOD/CLOTHES/UTIL) clothing for students	4 2022		600.00
API 0002118-0680-310G						WELFARE (FOOD/CLOTHES/UTIL)		1,202.31	

02/24/2022 11:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 7
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 0002118-0680-310G	02/23/2022 CK	259	010120	20221949	400006085662	Clothing and food WELFARE (FOOD/CLOTHES/UTIL)	4		1,202.31
API 4402104-0697-125I	02/23/2022 LIQ/INV		010120	20221949	400006085662	Clothing and food OTHER SUPPLIES & MATERIALS	2022	100.00	
POL 4402104-0697-125I	02/23/2022 CK	258	010120	20221930	400091351757	Items for Respect Celebration OTHER SUPPLIES & MATERIALS	4		100.00
API 0002118-0680-310G	02/23/2022 LIQ/INV		010120	20221930	400091351757	Items for Respect Celebrat2022 WELFARE (FOOD/CLOTHES/UTIL)		150.71	
POL 0002118-0680-310G	02/23/2022 CK	259	010120	20221949	400092418828	Clothing and food WELFARE (FOOD/CLOTHES/UTIL)	4		150.71
API 8502104-0680-041I	02/23/2022 LIQ/INV		010120	20221949	400092418828	Clothing and food WELFARE (FOOD/CLOTHES/UTIL)	2022	499.56	
POL 8502104-0680-041I	02/23/2022 CK	259	010120	20221966	400096255144	Clothes Welfare WELFARE (FOOD/CLOTHES/UTIL)	4		500.00
API 0002118-0680-310G	02/23/2022 LIQ/INV		010120	20221966	400096255144	Clothes Welfare WELFARE (FOOD/CLOTHES/UTIL)	2022	200.00	
POL 0002118-0680-310G	02/23/2022 CK	259	010120	20222041	400097811506	WELFARE CLOTHING WELFARE (FOOD/CLOTHES/UTIL)	4		200.00
API 0011099-0899	02/23/2022 LIQ/INV		010120	20222041	400097811506	WELFARE CLOTHING OTHER MISC EXPENDITURES	2022	51.25	
API 0011075-0559	02/23/2022 CK	260	011821		083706132224	FINGERPRINTS OTHER PRINTING		23.95	
POL 0011075-0559	02/23/2022 CK	260	011933	20220844	700774335954	CANVAS WRAPPED PRINTS OTHER PRINTING	4		23.95
API 0002118-0449-ANTH	02/23/2022 LIQ/INV		011933	20220844	700774335954	CANVAS WRAPPED PRINTS OTHER RENTALS	2022	154.13	
POL 0002118-0449-ANTH	02/23/2022 CK	260	011989	20221947	200434647303	EQUIPMENT RENTAL OTHER RENTALS	4		150.00
API 1152797-0531-310GM	02/23/2022 LIQ/INV		011989	20221947	200434647303	EQUIPMENT RENTAL POSTAGE & PO BOX RENT	2022	498.80	
POL 1152797-0531-310GM	02/23/2022 CK	261	100723	20221973	000689412777	Postage POSTAGE & PO BOX RENT	4		500.00
API 0302104-0695-125I	02/23/2022 LIQ/INV		100723	20221973	000689412777	Postage FURNITURE & FIXTURE SUPPLIES	2022	80.00	
POL 0302104-0695-125I	02/23/2022 CK	259	200412	20221336	091004881993	microwave FURNITURE & FIXTURE SUPPLIES	4		80.00
API 0302104-0674-125I	02/23/2022 LIQ/INV		200412	20221336	091004881993	microwave AWARDS	2022	98.54	
POL 0302104-0674-125I	02/23/2022 CK	259	200412	20221961	141002348770	Door prizes for Family Read Ni AWARDS	4		98.54
API 0302104-0610-125I	02/23/2022 LIQ/INV		200412	20221961	141002348770	Door prizes for Family Rea2022 GENERAL SUPPLIES		49.75	
POL 0302104-0610-125I	02/23/2022 CK	259	200412	20221960	141002348853	table clothes and paper produc GENERAL SUPPLIES	4		50.00
API 0302104-0643-125I	02/23/2022 LIQ/INV		200412	20221960	141002348853	table clothes and paper pr2022 SUPPLEMENTARY BKS/STUDY GUIDES		95.26	
POL 0302104-0643-125I	02/23/2022 CK	259	200412	20221959	141002349612	Family Read Night take home bo SUPPLEMENTARY BKS/STUDY GUIDES	4		100.00
	02/23/2022 LIQ/INV		200412	20221959	141002349612	Family Read Night take hom2022			

02/24/2022 11:21
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
INVOICE ENTRY PROOF LIST

P 8
apinvent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 0302104-0616-125I	02/23/2022 CK	259 200412 20221958			400095301285	FOOD NON INSTR NON FOOD SVC food for Family Read Night		71.58	
POL 0302104-0616-125I	02/23/2022 LIQ/INV	200412 20221958			400095301285	FOOD NON INSTR NON FOOD SVC food for Family Read Night2022	4		75.00
API 0302104-0674-125I	02/23/2022 CK	259 200412 20221961			400095301368	AWARDS Door prizes for Family Read Ni		101.46	
POL 0302104-0674-125I	02/23/2022 LIQ/INV	200412 20221961			400095301368	AWARDS Door prizes for Family Rea2022	4		101.46
GENERAL LEDGER TOTAL								10,820.63	.00
API 10-7421	02/23/2022 W 022822CC B 1316					ACCOUNTS PAYABLE			227.46
API 20-7421	02/23/2022 W 022822CC B 1316					ACCOUNTS PAYABLE			10,593.17
POL 10-7603	02/23/2022 W 022822CC B 1316					PURCHASE OBLIGATIONS			176.21
POL 20-7603	02/23/2022 W 022822CC B 1316					PURCHASE OBLIGATIONS			10,392.74
POL 10-8753	02/23/2022 W 022822CC B 1316					ASSIGNED-PURCH OBL - CURRENT		176.21	
POL 20-8753	02/23/2022 W 022822CC B 1316					ASSIGNED-PURCH OBL - CURRENT		10,392.74	
SYSTEM GENERATED ENTRIES TOTAL								10,568.95	21,389.58
JOURNAL 2022/08/355 TOTAL								21,389.58	21,389.58
2022 8 355									
API 10-7602	02/23/2022 W 022822CC B 1316					EXPENDITURES CONTROL		227.46	
API 20-7602	02/23/2022 W 022822CC B 1316					EXPENDITURES CONTROL		10,593.17	

02/24/2022 11:21
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 INVOICE ENTRY PROOF LIST

 P 9
 apinvent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2022	8	355	02/23/2022			
	10-7421					ACCOUNTS PAYABLE		227.46
	10-7602					EXPENDITURES CONTROL	227.46	
	10-7603					PURCHASE OBLIGATIONS		176.21
	10-8753					ASSIGNED-PURCH OBL - CURRENT	176.21	
						FUND TOTAL	403.67	403.67
2	SPECIAL REVENUE	2022	8	355	02/23/2022			
	20-7421					ACCOUNTS PAYABLE		10,593.17
	20-7602					EXPENDITURES CONTROL	10,593.17	
	20-7603					PURCHASE OBLIGATIONS		10,392.74
	20-8753					ASSIGNED-PURCH OBL - CURRENT	10,392.74	
						FUND TOTAL	20,985.91	20,985.91

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022822FS**

02/24/2022 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarnt

DATE: 02/24/2022 WARRANT: 022822FS AMOUNT: \$ 99,045.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/24/2022 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
PREPAID INVOICE LIST

P 2
apwarnt

WARRANT: 022822FS 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
100860	GFS-ID	00000	216116225	20220808	INV	02/28/2022	316.72		159838	FFV GRANT - ALLEN ELEMENTA
100860	GFS-ID	00000	216116429	20220811	INV	02/28/2022	473.11		159838	FFV GRANT - MAY VALLEY ELE
100860	GFS-ID	00000	216116431	20220814	INV	02/28/2022	473.11		159838	FFV GRANT - JOHN M STUMBO
100860	GFS-ID	00000	216116433	20221976	INV	02/28/2022	1,290.67		159838	FOOD
100860	GFS-ID	00000	216116436	20220812	INV	02/28/2022	411.11		159838	FFV GRANT - PRESTONSBURG E
100860	GFS-ID	00000	216116437	20220813	INV	02/28/2022	379.78		159838	FFV GRANT - SOUTH FLOYD EL
100860	GFS-ID	00000	216116440	20221976	INV	02/28/2022	2,161.58		159838	FOOD
100860	GFS-ID	00000	216116441	20220810	INV	02/28/2022	754.80		159838	FFV GRANT - DUFF ALLEN CEN
100860	GFS-ID	00000	216246500	20221976	INV	02/28/2022	167.44		159838	FOOD
100860	GFS-ID	00000	216246506	20221976	INV	02/28/2022	1,821.81		159838	FOOD
100860	GFS-ID	00000	216246510	20221976	INV	02/28/2022	14.40		159838	FOOD
100860	GFS-ID	00000	216246512	20221976	INV	02/28/2022	990.36		159838	FOOD
100860	GFS-ID	00000	216278799	20221976	INV	02/28/2022	707.88		159838	FOOD
100860	GFS-ID	00000	216278804	20221976	INV	02/28/2022	1,172.84		159838	FOOD
100860	GFS-ID	00000	216278805	20221976	INV	02/28/2022	1,231.07		159838	FOOD
100860	GFS-ID	00000	216278807	20221976	INV	02/28/2022	11.52		159838	FOOD
100860	GFS-ID	00000	216278808	20221976	INV	02/28/2022	302.59		159838	FOOD
100860	GFS-ID	00000	216278809	20221976	INV	02/28/2022	829.23		159838	FOOD
100860	GFS-ID	00000	216278810	20221976	INV	02/28/2022	11.52		159838	FOOD
100860	GFS-ID	00000	216278815	20221976	INV	02/28/2022	29.64		159838	FOOD
100860	GFS-ID	00000	216278816	20221976	INV	02/28/2022	5.76		159838	FOOD
100860	GFS-ID	00000	216278817	20221976	INV	02/28/2022	19.76		159838	FOOD
100860	GFS-ID	00000	216278872	20221976	INV	02/28/2022	2,210.81		159838	FOOD
100860	GFS-ID	00000	216278873	20221976	INV	02/28/2022	316.54		159838	FOOD
100860	GFS-ID	00000	216278874	20221976	INV	02/28/2022	3,018.40		159838	FOOD
100860	GFS-ID	00000	216278876	20221976	INV	02/28/2022	17.28		159838	FOOD
100860	GFS-ID	00000	216278877	20221976	INV	02/28/2022	952.04		159838	FOOD
100860	GFS-ID	00000	216278879	20221976	INV	02/28/2022	674.95		159838	FOOD
100860	GFS-ID	00000	216278880	20221976	INV	02/28/2022	1,767.65		159838	FOOD
100860	GFS-ID	00000	216278882	20221976	INV	02/28/2022	14.40		159838	FOOD
100860	GFS-ID	00000	216278883	20221976	INV	02/28/2022	316.25		159838	FOOD
100860	GFS-ID	00000	216278884	20221976	INV	02/28/2022	11.52		159838	FOOD
100860	GFS-ID	00000	216278885	20221976	INV	02/28/2022	472.27		159838	FOOD
100860	GFS-ID	00000	216278886	20221976	INV	02/28/2022	69.16		159838	FOOD
100860	GFS-ID	00000	216278887	20221976	INV	02/28/2022	252.93		159838	FOOD
100860	GFS-ID	00000	216278888	20221976	INV	02/28/2022	11.52		159838	FOOD
100860	GFS-ID	00000	216278889	20221976	INV	02/28/2022	116.55		159838	FOOD
100860	GFS-ID	00000	216278890	20221976	INV	02/28/2022	14.40		159838	FOOD
100860	GFS-ID	00000	216278891	20221976	INV	02/28/2022	779.72		159838	FOOD
100860	GFS-ID	00000	216278893	20221976	INV	02/28/2022	17.28		159838	FOOD
100860	GFS-ID	00000	216278894	20221976	INV	02/28/2022	9.88		159838	FOOD
100860	GFS-ID	00000	216278895	20221976	INV	02/28/2022	675.91		159838	FOOD
100860	GFS-ID	00000	216278896	20221976	INV	02/28/2022	8.64		159838	FOOD
100860	GFS-ID	00000	216278897	20221976	INV	02/28/2022	9.88		159838	FOOD
100860	GFS-ID	00000	216278899	20221976	INV	02/28/2022	224.90		159838	FOOD
100860	GFS-ID	00000	216278900	20221976	INV	02/28/2022	224.90		159838	FOOD
100860	GFS-ID	00000	16168312	20221976	CRM	02/28/2022	-39.53		159904	FOOD

02/24/2022 13:44
 9175aben

 FLOYD COUNTY PUBLIC SCHOOLS
 PREPAID INVOICE LIST

 P 3
 apwarnt

WARRANT: 022822FS 02/24/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
100860	GFS-ID	00000	216409702	20221976	INV	02/28/2022	2,416.48		159904	FOOD
100860	GFS-ID	00000	216409703	20220809	INV	02/28/2022	436.46		159904	FFV GRANT - BETSY LAYNE EL
100860	GFS-ID	00000	216409710	20220809	INV	02/28/2022	602.10		159904	FFV GRANT - BETSY LAYNE EL
100860	GFS-ID	00000	216409713	20221976	INV	02/28/2022	32.11		159904	FOOD
100860	GFS-ID	00000	216438437	20221976	INV	02/28/2022	347.68		159904	FOOD
100860	GFS-ID	00000	216438438	20220808	INV	02/28/2022	342.64		159904	FFV GRANT - ALLEN ELEMENTA
100860	GFS-ID	00000	216438439	20220812	INV	02/28/2022	665.80		159904	FFV GRANT - PRESTONSBURG E
100860	GFS-ID	00000	216438442	20220814	INV	02/28/2022	333.30		159904	FFV GRANT - JOHN M STUMBO
100860	GFS-ID	00000	216438443	20221976	INV	02/28/2022	518.02		159904	FOOD
100860	GFS-ID	00000	216438444	20220813	INV	02/28/2022	467.08		159904	FFV GRANT - SOUTH FLOYD EL
100860	GFS-ID	00000	216438446	20220811	INV	02/28/2022	314.56		159904	FFV GRANT - MAY VALLEY ELE
100860	GFS-ID	00000	216438447	20221976	INV	02/28/2022	517.81		159904	FOOD
100860	GFS-ID	00000	216438449	20221976	INV	02/28/2022	668.53		159904	FOOD
100860	GFS-ID	00000	216438450	20220810	INV	02/28/2022	563.44		159904	FFV GRANT - DUFF ALLEN CEN
100860	GFS-ID	00000	216438451	20221976	INV	02/28/2022	944.07		159904	FOOD
							34,895.03	CASH ACCOUNT 10	6101CT	TOTAL

02/24/2022 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 4
apwarrrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022822FS 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20221976	INV 02/28/2022	216575974	216575974		
	1 1205101 0630			FOOD SVC	FOOD	927.62			
	2 1205101 0610			FOOD SVC	SUPPLIES	106.70			
				Invoice Net		1,034.32			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216575982	216575982		
	1 1205101 0583			FOOD SVC	HAUL COMM	46.08			
				Invoice Net		46.08			
100860	GFS-ID		00000	20220809	INV 02/28/2022	216575983	216575983		
	1 1205101 0630	215I		FOOD SVC	FOOD	2,554.48			
				Invoice Net		2,554.48			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608057	216608057		
	1 0205101 0630			FOOD SVC	FOOD	1,712.55			
	2 0205101 0610			FOOD SVC	SUPPLIES	113.03			
				Invoice Net		1,825.58			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608061	216608061		
	1 1105101 0583			FOOD SVC	HAUL COMM	34.56			
				Invoice Net		34.56			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608065	216608065		
	1 1105101 0630			FOOD SVC	FOOD	393.82			
	2 1105101 0610			FOOD SVC	SUPPLIES	293.08			
				Invoice Net		686.90			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608067	216608067		
	1 0205101 0583			FOOD SVC	HAUL COMM	37.44			
				Invoice Net		37.44			
100860	GFS-ID		00000	20220808	INV 02/28/2022	216608069	216608069		
	1 0205101 0630	215I		FOOD SVC	FOOD	1,495.94			
				Invoice Net		1,495.94			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608158	216608158		
	1 8505101 0630			FOOD SVC	FOOD	584.90			
	2 8505101 0610			FOOD SVC	SUPPLIES	237.40			
				Invoice Net		822.30			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608159	216608159		
	1 4405101 0583			FOOD SVC	HAUL COMM	20.16			
				Invoice Net		20.16			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608162	216608162		
	1 0195101 0630			FOOD SVC	FOOD	2,622.26			
	2 0195101 0610			FOOD SVC	SUPPLIES	158.78			
				Invoice Net		2,781.04			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608163	216608163		
	1 0505101 0610			FOOD SVC	SUPPLIES	106.70			
				Invoice Net		106.70			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608164	216608164		
	1 0215101 0630			FOOD SVC	FOOD	1,910.34			
	2 0215101 0610			FOOD SVC	SUPPLIES	201.36			
				Invoice Net		2,111.70			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216608165	216608165		
	1 0215101 0583			FOOD SVC	HAUL COMM	31.68			
				Invoice Net		31.68			

02/24/2022 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022822FS 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608166		
	1 8505101 0583			FOOD SVC	HAUL COMM	40.32	216608166		
				Invoice Net		40.32			
100860	GFS-ID		00000	20220811	INV	02/28/2022	216608169		
	1 0215101 0630	215I		FOOD SVC	FOOD	1,237.78	216608169		
				Invoice Net		1,237.78			
100860	GFS-ID		00000	20220812	INV	02/28/2022	216608171		
	1 0195101 0630	215I		FOOD SVC	FOOD	2,294.82	216608171		
				Invoice Net		2,294.82			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608172		
	1 0505101 0583			FOOD SVC	HAUL COMM	2.88	216608172		
				Invoice Net		2.88			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608173		
	1 4405101 0630			FOOD SVC	FOOD	3,058.72	216608173		
	2 4405101 0610			FOOD SVC	SUPPLIES	460.57			
				Invoice Net		3,519.29			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608174		
	1 0195101 0583			FOOD SVC	HAUL COMM	63.36	216608174		
				Invoice Net		63.36			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608203		
	1 0105101 0630			DACEFDSVC	FOOD	3,697.23	216608203		
	2 0105101 0610			DACEFDSVC	SUPPLIES	129.50			
				Invoice Net		3,826.73			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608205		
	1 4855101 0583			FOOD SVC	HAUL COMM	34.56	216608205		
				Invoice Net		34.56			
100860	GFS-ID		00000	20220810	INV	02/28/2022	216608209		
	1 0105101 0630	215I		DACEFDSVC	FOOD	2,515.02	216608209		
				Invoice Net		2,515.02			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608210		
	1 0305101 0630			FOOD SVC	FOOD	437.66	216608210		
	2 0305101 0610			FOOD SVC	SUPPLIES	154.70			
				Invoice Net		592.36			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608211		
	1 0005101 0630			FOOD SVC	FOOD	26.61	216608211		
				Invoice Net		26.61			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608212		
	1 4855101 0630			FOOD SVC	FOOD	417.98	216608212		
	2 4855101 0610			FOOD SVC	SUPPLIES	106.70			
				Invoice Net		524.68			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608213		
	1 1155101 0583			FOOD SVC	HAUL COMM	46.08	216608213		
				Invoice Net		46.08			
100860	GFS-ID		00000	20221976	INV	02/28/2022	216608214		
	1 0105101 0583			DACEFDSVC	HAUL COMM	57.60	216608214		
				Invoice Net		57.60			
100860	GFS-ID		00000	20220814	INV	02/28/2022	216608215		

02/24/2022 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022822FS 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 4855101 0630	215I	FOOD SVC	FOOD		1,096.50			
			Invoice Net			1,096.50			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216608216	216608216		
	1 0305101 0583		FOOD SVC	HAUL COMM		54.72			
			Invoice Net			54.72			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216608217	216608217		
	1 1155101 0630		FOOD SVC	FOOD		1,234.06			
			Invoice Net			1,234.06			
100860	GFS-ID		00000 20220813	INV	02/28/2022	216608218	216608218		
	1 0305101 0630	215I	FOOD SVC	FOOD		1,816.46			
			Invoice Net			1,816.46			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216745876	216745876		
	1 1205101 0630		FOOD SVC	FOOD		1,385.41			
	2 1205101 0610		FOOD SVC	SUPPLIES		85.90			
			Invoice Net			1,471.31			
100860	GFS-ID		00000 20220809	INV	02/28/2022	216745879	216745879		
	1 1205101 0630	215I	FOOD SVC	FOOD		2,352.12			
			Invoice Net			2,352.12			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216777871	216777871		
	1 1105101 0630		FOOD SVC	FOOD		1,742.82			
	2 1105101 0610		FOOD SVC	SUPPLIES		125.71			
			Invoice Net			1,868.53			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216777872	216777872		
	1 0505101 0630		FOOD SVC	FOOD		328.34			
			Invoice Net			328.34			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216777876	216777876		
	1 0205101 0630		FOOD SVC	FOOD		1,587.58			
	2 0205101 0610		FOOD SVC	SUPPLIES		105.65			
			Invoice Net			1,693.23			
100860	GFS-ID		00000 20220808	INV	02/28/2022	216777882	216777882		
	1 0205101 0630	215I	FOOD SVC	FOOD		1,317.56			
			Invoice Net			1,317.56			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216777883	216777883		
	1 4405101 0630		FOOD SVC	FOOD		1,719.64			
	2 4405101 0610		FOOD SVC	SUPPLIES		219.95			
			Invoice Net			1,939.59			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216777930	216777930		
	1 0105101 0630		DACEFDSVC	FOOD		2,717.34			
	2 0105101 0610		DACEFDSVC	SUPPLIES		205.93			
			Invoice Net			2,923.27			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216777932	216777932		
	1 8505101 0630		FOOD SVC	FOOD		692.30			
	2 8505101 0610		FOOD SVC	SUPPLIES		51.41			
			Invoice Net			743.71			
100860	GFS-ID		00000 20221976	INV	02/28/2022	216777934	216777934		
	1 0305101 0630		FOOD SVC	FOOD		615.31			
	2 0305101 0610		FOOD SVC	SUPPLIES		271.49			
			Invoice Net			886.80			

02/24/2022 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022822FS 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100860	GFS-ID		00000	20221976	INV 02/28/2022	216777935	216777935		
	1 0195101 0630			FOOD SVC	FOOD	3,447.76			
	2 0195101 0610			FOOD SVC	SUPPLIES	257.07			
				Invoice Net		3,704.83			
100860	GFS-ID		00000	20220814	INV 02/28/2022	216777936	216777936		
	1 4855101 0630	215I		FOOD SVC	FOOD	1,024.68			
				Invoice Net		1,024.68			
100860	GFS-ID		00000	20220810	INV 02/28/2022	216777937	216777937		
	1 0105101 0630	215I		DACEFDSVC	FOOD	2,352.26			
				Invoice Net		2,352.26			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216777938	216777938		
	1 0215101 0630			FOOD SVC	FOOD	2,732.93			
	2 0215101 0610			FOOD SVC	SUPPLIES	42.53			
				Invoice Net		2,775.46			
100860	GFS-ID		00000	20220811	INV 02/28/2022	216777940	216777940		
	1 0215101 0630	215I		FOOD SVC	FOOD	970.70			
				Invoice Net		970.70			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216777942	216777942		
	1 4855101 0630			FOOD SVC	FOOD	707.14			
	2 4855101 0610			FOOD SVC	SUPPLIES	47.28			
				Invoice Net		754.42			
100860	GFS-ID		00000	20221976	INV 02/28/2022	216777943	216777943		
	1 1155101 0630			FOOD SVC	FOOD	665.97			
				Invoice Net		665.97			
100860	GFS-ID		00000	20220813	INV 02/28/2022	216777944	216777944		
	1 0305101 0630	215I		FOOD SVC	FOOD	1,672.24			
				Invoice Net		1,672.24			
100860	GFS-ID		00000	20220812	INV 02/28/2022	216777947	216777947		
	1 0195101 0630	215I		FOOD SVC	FOOD	2,133.20			
				Invoice Net		2,133.20			
				CHECK TOTAL		64,150.93			
=====									
51 INVOICES			WARRANT TOTAL			64,150.93	64,150.93		
=====									

02/24/2022 13:44
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 8
apwarrrt

WARRANT: 022822FS 02/24/2022

DUE DATE: 02/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
51	0005101	FOOD SERVICES	26.61	211,338.69	
51	0105101	DACE FOOD SERVICE	57.60	-345.60	
51	0105101	DACE FOOD SERVICE	335.43	-8,094.84	
51	0105101	DACE FOOD SERVICE	6,414.57	-84,279.18	
51	0105101	DACE FOOD SERVICE	4,867.28	1,444.03	
51	0195101	FOOD SERVICES	63.36	62.24	
51	0195101	FOOD SERVICES	415.85	12,994.76	
51	0195101	FOOD SERVICES	6,070.02	81,708.95	
51	0195101	FOOD SERVICES	4,428.02	1,231.17	
51	0205101	FOOD SERVICES	37.44	691.84	
51	0205101	FOOD SERVICES	218.68	10,868.41	
51	0205101	FOOD SERVICES	3,300.13	71,045.06	
51	0205101	FOOD SERVICES	2,813.50	700.10	
51	0215101	FOOD SERVICES	31.68	781.12	
51	0215101	FOOD SERVICES	243.89	11,128.69	
51	0215101	FOOD SERVICES	4,643.27	55,432.70	
51	0215101	FOOD SERVICES	2,208.48	845.71	
51	0305101	FOOD SERVICES	54.72	593.92	
51	0305101	FOOD SERVICES	426.19	20,271.28	
51	0305101	FOOD SERVICES	1,052.97	106,425.61	
51	0305101	FOOD SERVICES	3,488.70	1,306.22	
51	0505101	FOOD SERVICES	2.88	456.80	
51	0505101	FOOD SERVICES	106.70	3,874.85	
51	0505101	FOOD SERVICES	328.34	15,081.31	
51	1105101	FOOD SERVICES	34.56	740.80	
51	1105101	FOOD SERVICES	418.79	5,637.58	
51	1105101	FOOD SERVICES	2,136.64	36,275.81	
51	1155101	FOOD SERVICES	46.08	-365.76	
51	1155101	FOOD SERVICES	1,900.03	101,190.84	
51	1205101	FOOD SERVICES	46.08	642.88	
51	1205101	FOOD SERVICES	192.60	5,078.24	
51	1205101	FOOD SERVICES	2,313.03	83,715.81	
51	1205101	FOOD SERVICES	4,906.60	1,444.03	
51	4405101	FOOD SERVICES	20.16	824.32	
51	4405101	FOOD SERVICES	680.52	8,769.91	
51	4405101	FOOD SERVICES	4,778.36	54,794.99	
51	4855101	FOOD SERVICES	34.56	763.84	
51	4855101	FOOD SERVICES	153.98	11,115.47	
51	4855101	FOOD SERVICES	1,125.12	48,750.53	
51	4855101	FOOD SERVICES	2,121.18	758.64	
51	8505101	FOOD SERVICES	40.32	697.60	
51	8505101	FOOD SERVICES	288.81	10,102.59	
51	8505101	FOOD SERVICES	1,277.20	67,965.71	
FUND TOTAL			64,150.93		

WARRANT SUMMARY TOTAL 64,150.93

02/24/2022 13:44 | FLOYD COUNTY PUBLIC SCHOOLS
9175aben | WARRANT SUMMARY

P 9
apwarrnt

WARRANT: 022822FS 02/24/2022

DUE DATE: 02/24/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

GRAND TOTAL 99,045.96

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022922**

02/24/2022 13:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 02/24/2022 WARRANT: 022922 AMOUNT: \$ 743.60

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

02/24/2022 13:49 | FLOYD COUNTY PUBLIC SCHOOLS
 9175aben | PREPAID INVOICE LIST

P 2
 apwarnt

WARRANT: 022922 02/24/2022

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	31047383	20222580	INV	02/28/2022	573.60		160001	SCHOOL AND DISTRICT PRINTI
							573.60	CASH ACCOUNT 10	6101CT	TOTAL

02/24/2022 13:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
DETAIL INVOICE LIST

P 3
apwarnt

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022922 02/24/2022 DUE DATE: 02/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9466 TRIANGLE FOODS									
1 0202818 0616	7020		00000 20222052	INV	02/28/2022	4097	4097		
			AES INS DI	FD NI NFS		170.00			
			Invoice Net			170.00			
						CHECK TOTAL	170.00		
=====									
1 INVOICES						170.00	170.00		
=====									
						WARRANT TOTAL			

02/24/2022 13:49
9175aben

FLOYD COUNTY PUBLIC SCHOOLS
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 022922 02/24/2022

DUE DATE: 02/24/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21 0202818 AES INSTRUCTION DI 21 -020-1900-470-10-0616 -7020	FOOD NON INSTR NON FOO	170.00	1,435.23
	FUND TOTAL	170.00	
=====			
	WARRANT SUMMARY TOTAL	170.00	
=====			
	GRAND TOTAL	743.60	
=====			

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