

**ORDERS
OF THE
TREASURER**

**WARRANT
#102122**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/20/2022
WARRANT: 102122
AMOUNT: 257,073.63

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102122 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APPALACHIAN NEW	00000	999144372	20231372	INV	10/21/2022	80.40		162570	PUBLIC NOTICE - 2 744
	BOYD COMPANY	00000	SVIV1200865	20231191	INV	10/21/2022	730.00		162571	REPAIR TRANSFER 1582
	CENTRAL DISCOUN	00000	B259745	20230676	INV	10/21/2022	67.98		162572	SEPTEMBER PLUMBING 7
	CENTRAL DISCOUN	00000	B259958	20230676	INV	10/21/2022	66.46		162572	SEPTEMBER PLUMBING 7
	COMFORT & PROCE	00000	12459165	20230234	INV	10/21/2022	836.68		162573	Compressor, Motor 9458
	COMFORT & PROCE	00000	12459177	20230892	INV	10/21/2022	10,398.00		162573	PROFESSIONAL SERV 8
	ELLIOTT CONTRAC	00000	724137	20230043	INV	10/21/2022	368.00		162574	July 2022 Repair 100114
	FERGUSON ENTERP	00000	3698333	20230695	INV	10/21/2022	2,129.54		162575	MOTORS AND COMPRES 8
	FERGUSON ENTERP	00000	3722735-1	20230695	INV	10/21/2022	3.27		162575	MOTORS AND COMPRES 8
	FERGUSON ENTERP	00000	3726856	20230695	INV	10/21/2022	191.96		162575	MOTORS AND COMPRES 8
	FERGUSON ENTERP	00000	3731059	20230695	INV	10/21/2022	46.00		162575	MOTORS AND COMPRES 8
	FERGUSON ENTERP	00000	3734548	20230695	INV	10/21/2022	172.35		162575	MOTORS AND COMPRES 8
	FERGUSON ENTERP	00000	3741195	20230695	INV	10/21/2022	83.11		162575	MOTORS AND COMPRES 8
	FERGUSON ENTERP	00000	3741195-1	20230695	INV	10/21/2022	21.60		162575	MOTORS AND COMPRES 8
	FERGUSON ENTERP	00000	3755089	20230695	INV	10/21/2022	51.43		162575	MOTORS AND COMPRES 8
	FLOYD COUNTY SH	00000	2022-K9722	20231151	INV	10/21/2022	12,500.00		162576	K-9 CONTRACT - 20 754
	JACOBS TOWING	00000	0112574	20230175	INV	10/21/2022	170.00		162577	Vehicle Oil Chang 7867
	JACOBS TOWING	00000	0112593	20230807	INV	10/21/2022	310.00		162577	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0112595	20230653	INV	10/21/2022	491.00		162577	VEHICLE OIL CHANG 67
	KAAC	00000	0062410-IN	20231236	INV	10/21/2022	375.00		162578	Membership Dues f 8732
	KAAC	00000	614122-IN	20231236	INV	10/21/2022	275.00		162578	Membership Dues f 8732
	KASBO	00000	202217401080	20231172	INV	10/21/2022	580.00		162579	Registration for 10706
	KASBO	00000	82NP9PPC462	20231362	INV	10/21/2022	75.00		162579	KASBO Redbook Tr 10706
	KCA	00000	10760	20231303	INV	10/21/2022	175.00		162580	REGISTRATION FEES 46
	KENTUCKY STATE	00000	1071144	20231333	INV	10/21/2022	200.00		162581	YEARLY INSPECTION 80
	KSPMA	00000	00830	20231211	INV	10/21/2022	200.00		162582	REGISTRATION FOR 565
	KSPMA	00000	INV-000107	20230312	INV	10/21/2022	600.00		162582	PROFESSIONAL SERV 5
	LAYNE'S HDWE &	00000	305039	20231214	INV	10/21/2022	3.82		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305086	20231214	INV	10/21/2022	22.49		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305087	20231214	INV	10/21/2022	49.48		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305103	20231214	INV	10/21/2022	39.19		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305106	20231214	INV	10/21/2022	68.47		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305151	20231214	INV	10/21/2022	49.98		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305170	20231214	INV	10/21/2022	26.97		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305209	20231214	INV	10/21/2022	127.75		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305210	20231214	INV	10/21/2022	278.98		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305218	20231214	INV	10/21/2022	155.95		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305306	20231214	INV	10/21/2022	20.96		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305310	20231214	INV	10/21/2022	177.86		162583	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	305359	20231214	INV	10/21/2022	162.98		162583	PAINT, ROLLERS 2AN420

Report generated: 10/20/2022 13:18:17
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102122 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LAYNE'S HDWE &	00000 305366	20231214	INV	10/21/2022	33.29		162583	PAINT, ROLLERS	21420
	LAYNE'S HDWE &	00000 K05231	20231214	INV	10/21/2022	244.04		162583	PAINT, ROLLERS	21420
	LAYNE'S HDWE &	00000 K05270	20231214	INV	10/21/2022	144.05		162583	PAINT, ROLLERS	21420
	PACE ANALYTICAL	00000 2224080-44	20230240	INV	10/21/2022	274.54		162584	Sewage Sampling	11637
	PACE ANALYTICAL	00000 2224081-44	20230240	INV	10/21/2022	194.29		162584	Sewage Sampling	11637
	PIONEER DRAMA S	00000 625518	20231082	INV	10/21/2022	547.00		162585	Materials for Sch	6644
	SANDY VALLEY HA	00000 109715	20230687	INV	10/21/2022	108.00		162586	FITTINGS AND GLUE	1123
	SANDY VALLEY HA	00000 109794	20230687	INV	10/21/2022	16.77		162586	FITTINGS AND GLUE	1123
	SANDY VALLEY HA	00000 109804	20230687	INV	10/21/2022	105.00		162586	FITTINGS AND GLUE	1123
	SCHILLER	00000 632772	20230874	INV	10/21/2022	2,028.00		162587	ELECTRIC STRIKE	9671
	SCHOOL HEALTH C	00000 4118823-00	20231323	INV	10/21/2022	664.29		162588	Recovery couch fo	547
	SITEONE LANDSCA	00000 123376062-00	20230679	INV	10/21/2022	571.62		162589	CHEMICALS FOR PES	78
	STATE ELECTRIC	00000 16175910-00	20230048	INV	10/21/2022	703.04		162590	July 2022 Electri	141620
	STATE WIDE PRES	00000 999144435	20231386	INV	10/21/2022	1,561.48		162591	CARDSTOCK MED	1046
	TAHITI ENERGY,	00000 3033	20231288	INV	10/21/2022	3,500.00		162592	PROFESSIONAL SER	92
	THE ADT SECURIT	00000 146592322	20231296	INV	10/21/2022	1,050.00		162593	REPAIRS	11947
	THE ADT SECURIT	00000 146592323	20231296	INV	10/21/2022	1,050.00		162593	REPAIRS	11947
	THE ADT SECURIT	00000 146592324	20231296	INV	10/21/2022	1,050.00		162593	REPAIRS	11947
	THE ADT SECURIT	00000 146592325	20231296	INV	10/21/2022	1,050.00		162593	REPAIRS	11947
	THE ADT SECURIT	00000 147326211	20231311	INV	10/21/2022	3,233.09		162593	FIRE SPRINKLER RE	947
	THE ADT SECURIT	00000 147327220	20230683	INV	10/21/2022	1,757.75		162593	SEPTEMBER REPAIRS	117
	THERMAL EQUIP S	00000 36555	20231371	INV	10/21/2022	864.00		162594	REPAIR PARTS	100508
	THERMAL EQUIP S	00000 36578	20231269	INV	10/21/2022	204.93		162594	REPAIR PARTS	100508
	UNITED REFRIGER	00000 86781484-00	20230272	INV	10/21/2022	461.38		162595	August Compressor	5407
	UNITED REFRIGER	00000 86854738-00	20230272	INV	10/21/2022	20.80		162595	August Compressor	5407
	UNLIMITED EQUIP	00000 19970	20230893	INV	10/21/2022	155.00		162596	RENT A SCISSOR LI	1478
	VERITIV	00000 060-84242300	20230664	INV	10/21/2022	79.76		162597	SEPTEMBER CLEAN	1113
	VERITIV	00000 060-84259628	20230664	INV	10/21/2022	40.35		162597	SEPTEMBER CLEAN	1113
	WEST VA ELECTRI	00000 S2173570.001	20230049	INV	10/21/2022	187.22		162598	July 2022 Electri	143329
	WEST VA ELECTRI	00000 S2173675.001	20230049	CRM	10/21/2022	-130.00		162598	July 2022 Electri	143329
	AMERICAN BUSINE	00000 32405045	20230960	INV	10/21/2022	1,113.31		162687	TECHNOLOGY	10843
	BLUEGRASS KESCO	00000 194645	20230663	INV	10/21/2022	1,720.00		162688	SEPTEMBER TREATME	11782
	BOYD COMPANY	00000 SVIV1206121	20231453	INV	10/21/2022	3,643.95		162689	REPAIR SCISSOR LI	11782
	CENTRAL DISCOUN	00000 C26571	20230676	INV	10/21/2022	35.98		162690	SEPTEMBER PLUMB	1117
	CENTRAL DISCOUN	00000 C26698	20230676	INV	10/21/2022	104.91		162690	SEPTEMBER PLUMB	1117
	DELL COMPUTER C	00000 10618611410	20231276	INV	10/21/2022	2,234.20		162691	Staff Workstation	5086
	EAST KY WATER	00000 87232	20231460	INV	10/21/2022	450.00		162692	REPAIR PARTS	2865
	ELLIOTT CONTRAC	00000 724459	20230043	INV	10/21/2022	88.08		162693	July 2022 Repair	100114
	ENTERPRISE FM T	00000 FBN4562840	20231490	INV	10/21/2022	12,462.78		162694	OCTOBER 2022 VEHI	1126
	FERGUSON ENTERP	00000 3781133	20231213	INV	10/21/2022	857.18		162695	MOTORS AND COMPRE	1126

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FERGUSON ENTERP	00000	3786470	20231213	INV	10/21/2022	52.43		162695	MOTORS AND COMPRESSORS
	FERGUSON ENTERP	00000	3805417	20231213	INV	10/21/2022	1,589.24		162695	MOTORS AND COMPRESSORS
	FLOYD COUNTY SH	00000	2022-09	20231458	INV	10/21/2022	10,000.00		162696	SRO'S - SEPTEMBER 2022
	FS VANHOOSE & C	00000	2209-657570	20230688	INV	10/21/2022	332.00		162697	LUMBER, TILE AND DOORS
	KAAC	00000	614052-IN	20231393	INV	10/21/2022	650.00		162698	FEES AND DUES
	KAREN WHITE	00000	999144541	20230571	INV	10/21/2022	67.50		162699	O&M CONTRACTED SERVICES
	KHSSL	00000	2022-23	20231356	INV	10/21/2022	200.00		162700	REGISTRATION FOR 2022-23
	KSPMA	00000	00848	20231211	INV	10/21/2022	200.00		162701	REGISTRATION FOR 2022-23
	KY CRYSTAL WATER	00000	013163	20230307	INV	10/21/2022	105.00		162702	BOTTLE WATER
	LAYNE'S HDWE & SUPPLY	00000	305404	20231214	INV	10/21/2022	271.60		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305405	20231214	INV	10/21/2022	122.34		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305411	20231214	INV	10/21/2022	9.15		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305422	20231214	INV	10/21/2022	69.99		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305461	20231214	INV	10/21/2022	315.05		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305462	20231214	INV	10/21/2022	88.15		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305481	20231214	INV	10/21/2022	58.20		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305482	20231214	INV	10/21/2022	61.16		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305490	20231214	INV	10/21/2022	40.49		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305573	20231214	INV	10/21/2022	99.93		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305602	20231214	INV	10/21/2022	69.42		162703	PAINT, ROLLERS AND SUPPLIES
	LAYNE'S HDWE & SUPPLY	00000	305631	20231214	INV	10/21/2022	118.73		162703	PAINT, ROLLERS AND SUPPLIES
	MADE TO CRAVE	00000	0000510	20230537	INV	10/21/2022	595.98		162704	Food for Red Book
	MOUNTAIN ENTERP	00000	119057	20230736	INV	10/21/2022	796.05		162705	GRAVELS AS NEEDED
	OFFICE DEPOT	00000	256781044001	20230420	INV	10/21/2022	449.96		162706	Ink Cartridges for 2022-23
	OFFICE DEPOT	00000	261070219001	20230420	INV	10/21/2022	68.49		162706	Ink Cartridges for 2022-23
	OFFICE DEPOT	00000	261072845001	20230420	INV	10/21/2022	60.99		162706	Ink Cartridges for 2022-23
	OFFICE DEPOT	00000	261081093001	20230420	CRM	10/21/2022	-344.97		162706	Ink Cartridges for 2022-23
	PACE ANALYTICAL	00000	2224174-44	20231200	INV	10/21/2022	274.54		162707	SEWAGE SAMPLING
	PORTER, SCHMITT, & ASSOC	00000	59575	20231472	INV	10/21/2022	1,781.25		162708	LEGAL SERVICES
	RIVERSIDE TECHNICAL	00000	0363309-IN	20231217	INV	10/21/2022	4,400.00		162709	Laptop Backpacks
	SCHILLER	00000	633343	20231367	INV	10/21/2022	2,148.80		162710	REPAIR PARTS
	SCHOOL NURSE SUPPLY	00000	0913757-IN	20231314	INV	10/21/2022	852.16		162711	Medical supplies
	SITEONE LANDSCAPE	00000	123376611-00	20230679	INV	10/21/2022	351.20		162712	CHEMICALS FOR PEST CONTROL
	SMITH THOMPSON	00000	MKT6005000-	20231466	INV	10/21/2022	825.00		162713	PROFESSIONAL SERVICES
	STATE WIDE PRESS	00000	999144684	20230863	INV	10/21/2022	255.00		162714	GENERAL SUPPLIES
	TAHITI ENERGY,	00000	3034	20231328	INV	10/21/2022	3,000.00		162715	PROFESSIONAL SERVICES
	TAHITI ENERGY,	00000	3035	20231205	INV	10/21/2022	2,370.00		162715	PROFESSIONAL SERVICES
	TMS SOUTH	00000	371071	20231193	INV	10/21/2022	1,700.00		162716	REPAIR PARTS
	TMS SOUTH	00000	371079	20231363	INV	10/21/2022	569.30		162716	REPAIR PARTS
	UNITED REFRIGERATION	00000	86161371-00	20230272	INV	10/21/2022	243.46		162717	August Compressor

Report generated: 10/20/2022 13:18:17
 User: Angie Bentley (9175aben)
 Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102122 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED REFRIGER	00000	86739599-00	20230272	INV	10/21/2022	269.28		162717	August Compressor 5407
	UNITED REFRIGER	00000	86934030-00	20230272	INV	10/21/2022	15.40		162717	August Compressor 5407
	UNITED REFRIGER	00000	87024634-00	20230272	INV	10/21/2022	15.05		162717	August Compressor 5407
	VERITIV	00000	060-84082118	20231186	INV	10/21/2022	2,213.81		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082123	20231186	INV	10/21/2022	1,220.95		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082133	20231186	INV	10/21/2022	628.17		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082138	20231186	INV	10/21/2022	902.52		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082143	20231186	INV	10/21/2022	1,082.72		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082148	20231186	INV	10/21/2022	944.30		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082153	20231186	INV	10/21/2022	2,532.06		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082168	20231186	INV	10/21/2022	1,596.83		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082173	20231186	INV	10/21/2022	1,349.09		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082178	20231186	INV	10/21/2022	1,342.18		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082183	20231186	INV	10/21/2022	2,544.27		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082213	20231186	INV	10/21/2022	2,171.98		162718	OCTOBER CLEANING 1683
	VERITIV	00000	060-84286931	20231186	INV	10/21/2022	342.52		162718	OCTOBER CLEANING 1683
	VINE BRANCH	00000	3995	20231448	INV	10/21/2022	2,425.00		162719	PROFESSIONAL SERVICE 1682
	WEST MUSIC	00000	SI2198617	20231075	INV	10/21/2022	315.27		162720	GENERAL SUPPLIES 124
	WEST VA ELECTRI	00000	S2172607.001	20230694	INV	10/21/2022	131.66		162721	FUSES, WIRES AND 329
	WEST VA ELECTRI	00000	S2175225.001	20230694	INV	10/21/2022	775.00		162721	FUSES, WIRES AND 329
	WEST VA ELECTRI	00000	S2175782.001	20230694	INV	10/21/2022	62.40		162721	FUSES, WIRES AND 329
	WEST VA ELECTRI	00000	S2175957.001	20230694	INV	10/21/2022	76.15		162721	FUSES, WIRES AND 329
	YOUNCE'S SEPTIC	00000	10675	20230034	INV	10/21/2022	270.00		162722	July 2022 Sewage 8105
	YOUNCE'S SEPTIC	00000	10676	20230034	INV	10/21/2022	875.00		162722	July 2022 Sewage 8105
	YOUNCE'S SEPTIC	00000	10677	20230034	INV	10/21/2022	875.00		162722	July 2022 Sewage 8105
	YOUNCE'S SEPTIC	00000	10678	20230672	INV	10/21/2022	875.00		162722	SEPTEMBER 22 SEWA 5
	YOUNCE'S SEPTIC	00000	10679	20230672	INV	10/21/2022	875.00		162722	SEPTEMBER 22 SEWA 5
	ADVANCE AUTO PA	00000	792122763685	20230028	INV	10/21/2022	34.02		162775	July 2022 Repair 2899
	ADVANCE AUTO PA	00000	792122804852	20230028	INV	10/21/2022	38.48		162775	July 2022 Repair 2899
	AIRGAS MID AMER	00000	9991717810	20230661	INV	10/21/2022	533.68		162776	SEPTEMBER OXYGEN 16
	ASTRO TURF, LLC	00000	S-INV103009	20231501	INV	10/21/2022	18,200.00		162777	PROFESSIONAL SERVICE 4
	B&R QUESTIONS	00000	22-1359	20230493	INV	10/21/2022	775.00		162778	Elementary Academ 9799
	BRIGHTLY SAFTWA	00000	INV-109955	20230573	INV	10/21/2022	15,386.47		162779	WEB BASED PROGRAM 1
	FERGUSON ENTERP	00000	3734673	20230695	INV	10/21/2022	58.08		162780	MOTORS AND COMPRES 1
	FERGUSON ENTERP	00000	3814528	20230695	INV	10/21/2022	279.00		162780	MOTORS AND COMPRES 1
	FERGUSON ENTERP	00000	3816961	20231213	INV	10/21/2022	125.46		162780	MOTORS AND COMPRES 1
	FERGUSON ENTERP	00000	3817487	20231213	INV	10/21/2022	64.77		162780	MOTORS AND COMPRES 1
	FERGUSON ENTERP	00000	3821296	20230695	INV	10/21/2022	25.67		162780	MOTORS AND COMPRES 1
	FERGUSON ENTERP	00000	3821969	20230695	INV	10/21/2022	46.60		162780	MOTORS AND COMPRES 1
	FS VANHOUSE & C	00000	2210-659110	20230045	INV	10/21/2022	63.38		162781	July 2022 Repair 100125

Report generated: 10/20/2022 13:18:17
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102122 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FS VANHOOSE & C	00000	2210-659253	20230045	INV	10/21/2022	110.42		162781	July 2022 Repair 100125
	FS VANHOOSE & C	00000	2210-659459	20230045	INV	10/21/2022	152.85		162781	July 2022 Repair 100125
	INFOHANDLER.COM	00000	21718	20230358	INV	10/21/2022	80.68		162782	MEDICAID BILLING 1972
	JACOBS TOWING	00000	0112610	20230807	INV	10/21/2022	20.00		162783	VEHICLE REPAIRS 7867
	JOHNSON COUNTY	00000	999144698	20231322	INV	10/21/2022	280.00		162784	Registration For 481
	LAYNE'S HDWE &	00000	305686	20231214	INV	10/21/2022	62.06		162785	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	305706	20231214	INV	10/21/2022	80.99		162785	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	305740	20231214	INV	10/21/2022	123.26		162785	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	305764	20231214	INV	10/21/2022	62.61		162785	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	305787	20231214	INV	10/21/2022	45.50		162785	PAINT, ROLLERS 20420
	LOWES' CREDIT	00000	902289	20230680	INV	10/21/2022	254.48		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	902406	20230680	INV	10/21/2022	132.99		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	957987	20230680	INV	10/21/2022	260.08		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	959067	20230680	INV	10/21/2022	691.60		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	959563	20230680	INV	10/21/2022	52.83		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	980114	20230680	INV	10/21/2022	1,092.95		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	983882	20230680	INV	10/21/2022	525.30		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	983888	20230680	INV	10/21/2022	340.00		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	989622	20230680	CRM	10/21/2022	-340.00		162786	WOOD, GLUE AND 1617
	LOWES' CREDIT	00000	990077	20230680	CRM	10/21/2022	-1,072.95		162786	WOOD, GLUE AND 1617
	MOMAR, INC	00000	PSI468884	20231368	INV	10/21/2022	2,916.19		162787	FREEZE NOT 10112
	SANDY VALLEY HA	00000	109981	20230246	INV	10/21/2022	23.99		162788	Fittings and Glue 100123
	SCHILLER	00000	633831	20230852	INV	10/21/2022	2,148.80		162789	REPAIR PARTS 9671
	STATE WIDE PRES	00000	3243	20230577	INV	10/21/2022	783.00		162790	INK AND SUPPLIES 100236
	STATE WIDE PRES	00000	999144871	20230074	INV	10/21/2022	442.00		162790	Office Supplies t 100236
	TEACH FOR AMERI	00000	999144716	20231489	INV	10/21/2022	16,000.00		162791	Fee for TFA CORPS 9221
	THE HONORS PROG	00000	22322	20231143	INV	10/21/2022	262.50		162792	DOUBLE TIED GRAD 1009
	UNLIMITED EQUIP	00000	20036	20230893	INV	10/21/2022	332.50		162793	RENT A SCISSOR 1478
	UNLIMITED EQUIP	00000	20049	20230893	INV	10/21/2022	380.00		162793	RENT A SCISSOR 1478
	VERITIV	00000	060-84082119	20231186	INV	10/21/2022	70.88		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082128	20231186	INV	10/21/2022	516.11		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082129	20231186	INV	10/21/2022	70.88		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082139	20231186	INV	10/21/2022	112.13		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082158	20231186	INV	10/21/2022	2,746.64		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84082163	20231186	INV	10/21/2022	849.07		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84240907	20231186	INV	10/21/2022	122.80		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84240926	20231186	INV	10/21/2022	65.08		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84241001	20231186	INV	10/21/2022	61.40		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84262412	20231186	INV	10/21/2022	225.40		162794	OCTOBER CLEANING 1683
	VERITIV	00000	060-84286937	20231186	INV	10/21/2022	70.88		162794	OCTOBER CLEANING 1683

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102122 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEST VA ELECTRI	00000	S2175962.001	20230694	INV	10/21/2022	191.04		162795	FUSES, WIRES AND 329
	WEST VA ELECTRI	00000	S2176587.001	20230694	INV	10/21/2022	218.49		162795	FUSES, WIRES AND 329
	WEST VA ELECTRI	00000	S2176908.001	20230694	INV	10/21/2022	147.32		162795	FUSES, WIRES AND 329
	WEST VA ELECTRI	00000	S2177351.001	20230694	INV	10/21/2022	82.94		162795	FUSES, WIRES AND 329
	XEROX CORP.	00000	016094104	20230512	INV	10/21/2022	224.39		162796	Copier Rent 3838
	XEROX CORP.	00000	016094105	20230512	INV	10/21/2022	187.83		162796	Copier Rent 3838
	XEROX CORP.	00000	016094106	20230512	INV	10/21/2022	680.65		162796	Copier Rent 3838
	XEROX CORP.	00000	016223990	20230512	INV	10/21/2022	199.01		162796	Copier Rent 3838
	XEROX CORP.	00000	017226286	20230029	INV	10/21/2022	131.86		162796	July 2022-June 20 3838
TOTAL FOR CASH ACCOUNT: 10 6101CT							207,356.98			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10843	AMERICAN BUSINESS SYS	0000	20230599	INV	10/21/2022		32509307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0444	SEC6	PE EL INST	COPIER REN		1,877.30			
						1,877.30			
10843	AMERICAN BUSINESS SYS	0000	20230236	INV	10/21/2022		32615754		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING	Copier Ren		249.74			
						249.74			
10843	AMERICAN BUSINESS SYS	0000	20230237	INV	10/21/2022		32615756		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPEROFFIC	Copier Ren		791.49			
						791.49			
10843	AMERICAN BUSINESS SYS	0000	20231606	INV	10/21/2022		32622227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0444	SEC6	MVES INST.	COPIER REN		695.33			
						695.33			
						CHECK TOTAL	3,613.86		
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022		B259249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		27.20			
						27.20			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022		B259450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		189.98			
						189.98			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022		B259870		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0663		OPP BO BP	REPR PARTS		7.85			
						7.85			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022		B260444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPS	REPR PARTS		12.99			
						12.99			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022		B260572		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663		BUILD BDPD	REPR PARTS		28.96			
						28.96			

Report generated: 10/20/2022 13:18:17
User: Angie Bentley (9175aben)
Program ID: apwarmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022		B260826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		90.79			
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022	90.79	B260843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		6.16			
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022	6.16	B260981		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD	REPR PARTS		269.91			
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022	269.91	B260987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD	REPR PARTS		10.97			
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022	10.97	B261006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD	REPR PARTS		19.84			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022	19.84	C25258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		15.18			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022	15.18	C25865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		73.13			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022	73.13	C26705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD	REPR PARTS		49.69			
9477	CENTRAL DISCOUNT	0000	20230235	INV	10/21/2022	49.69	C26798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.17			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022		C27270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		20.97			
						20.97			
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022		C27335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663			STUM BO BPREPR PARTS		58.05			
						58.05			
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022		C27336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		50.01			
						50.01			
9477	CENTRAL DISCOUNT	0000	20231160	INV	10/21/2022		C27338		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		15.99			
						15.99			
						CHECK TOTAL			
						975.84			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449			BOARD REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449			BOARD REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449			BOARD REN		267.00			
						267.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449			BOARD REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449			BOARD REN		89.00			
						89.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594598		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594599		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194594624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194615977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		267.00			
						267.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194655471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194656458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194656482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	10/21/2022		9194656796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
						CHECK TOTAL	1,958.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9458	COMFORT & PROCESS SOL	0000	20231061	INV	10/21/2022		12459406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349		BLHS BL BP PROF SVC			3,742.00			
	2 1101987 0739		BLHS BL BP OTR EQUIP			7,530.00			
						11,272.00			
						CHECK TOTAL	11,272.00		
100513	D-C ELEVATOR	0000	20231209	INV	10/21/2022		339344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0433		BUILD BDPD EQUIP R&M			209.98			
	2 0301987 0433		BUILD BDPD EQUIP R&M			209.98			
	3 0101987 0433		DACEBDOPSEQUIP R&M			209.29			
	4 1201987 0433		BLE BLD BP EQUIP R&M			209.29			
	5 8501987 0433		PHS BO BP EQUIP R&M			209.29			
	6 1151987 0433		BUILD OPBD EQUIP R&M			250.00			
	7 1101987 0433		BLHS BL BP EQUIP R&M			141.95			
	8 0501987 0433		OPP BO BP EQUIP R&M			129.76			
	9 8501987 0433		PHS BO BP EQUIP R&M			105.02			
						1,674.56			
						CHECK TOTAL	1,674.56		
11778	KEITH BEVINS	0000	20231201	INV	10/21/2022		021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			2,000.00			
						2,000.00			
						CHECK TOTAL	2,000.00		
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022		305751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			199.88			
						199.88			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022		305860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			61.16			
						61.16			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022		305861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			44.99			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	44.99	305885		
	ACCOUNT DETAIL								
	1 8501987 0663		PHS BO BP	REPR PARTS		14.39			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	14.39	305886		
	ACCOUNT DETAIL								
	1 0191987 0663		PE BLDG	REPR PARTS		62.51			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	62.51	305887		
	ACCOUNT DETAIL								
	1 0191987 0663		PE BLDG	REPR PARTS		37.79			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	37.79	305907		
	ACCOUNT DETAIL								
	1 9201134 0663		MAINT SHOP	REPR PARTS		49.47			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	49.47	305909		
	ACCOUNT DETAIL								
	1 4851987 0663		STUM BO BP	REPR PARTS		114.59			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	114.59	305958		
	ACCOUNT DETAIL								
	1 9201134 0663		MAINT SHOP	REPR PARTS		47.77			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	47.77	305959		
	ACCOUNT DETAIL								
	1 1151987 0663		BUILD OPBD	REPR PARTS		423.04			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	423.04	306026		
	ACCOUNT DETAIL								
	1 0101987 0663		DACEBDOPS	REPR PARTS		38.69			
200420	LAYNE'S ACE HARDWARE	0000	20231510	INV	10/21/2022	38.69	306031		
	ACCOUNT DETAIL								
	1 1151987 0663		BUILD OPBD	REPR PARTS		80.65			
						80.65			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE		0000	20231510	INV	10/21/2022		306050		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			152.59			
								152.59		
200420	LAYNE'S ACE HARDWARE		0000	20231510	INV	10/21/2022		306058		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS			58.35			
								58.35		
200420	LAYNE'S ACE HARDWARE		0000	20231510	INV	10/21/2022		306073		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS			25.34			
								25.34		
200420	LAYNE'S ACE HARDWARE		0000	20231510	INV	10/21/2022		306089		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR PARTS			116.07			
								116.07		
200420	LAYNE'S ACE HARDWARE		0000	20231510	INV	10/21/2022		306092		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS			164.22			
								164.22		
							CHECK TOTAL	1,691.50		
8266	MIRACLE RECREATION OF		0000	20230752	INV	10/21/2022		05-5070		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0698			MAINT SHOPLAWN LAND			2,500.00			
								2,500.00		
							CHECK TOTAL	2,500.00		
10112	MOMAR, INC		0000	20231369	INV	10/21/2022		PSI468049		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES			4,280.03			
								4,280.03		
10112	MOMAR, INC		0000	20231524	INV	10/21/2022		PSI469941		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES			1,755.49			
								1,755.49		
							CHECK TOTAL	6,035.52		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
5485	OFFICE DEPOT	0000	20230032	INV	10/21/2022		268357005001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		27.98			
						CHECK TOTAL	27.98		
9671	SCHILLER ARCHITECTURA	0000	20230852	INV	10/21/2022		633955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		123.69			
						CHECK TOTAL	123.69		
9671	SCHILLER ARCHITECTURA	0000	20230852	INV	10/21/2022		634020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		164.92			
						CHECK TOTAL	164.92		
							288.61		
6983	SCHOOL FIX	0000	20230847	INV	10/21/2022		492918A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		377.66			
						CHECK TOTAL	377.66		
6983	SCHOOL FIX	0000	20231492	INV	10/21/2022		509417A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		319.01			
						CHECK TOTAL	319.01		
							696.67		
12177	THE BRICKHOUSE	0000	20231543	INV	10/21/2022		RS0D9QM7M1WM		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0616			ATTEND FD NI NFS		55.80			
						CHECK TOTAL	55.80		
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84082149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610			BLDG OP SUPPLIES		41.68			
						CHECK TOTAL	41.68		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84082154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			63.33			
						63.33			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84082156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			41.68			
						41.68			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84082159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			41.68			
						41.68			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84082169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			83.36			
						83.36			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84082174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			41.68			
						41.68			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84082184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			41.68			
						41.68			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84084648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			53.92			
						53.92			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84084653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			107.84			
						107.84			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84086648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			41.68			
						41.68			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022

DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84086658		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP	SUPPLIES		53.92			
						53.92			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84086673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		41.68			
						41.68			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84286891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		149.04			
						149.04			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84286916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		23.44			
						23.44			
2883	VERITIV OPERATING COM	0000	20231186	INV	10/21/2022		060-84286917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		149.04			
						149.04			
						CHECK TOTAL			
						975.65			
11662	WEEDS AND MORE, LLC	0000	20231643	INV	10/21/2022		22726		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349		AE BLD BP	PROF SVC		1,405.05			
						1,405.05			
11662	WEEDS AND MORE, LLC	0000	20231644	INV	10/21/2022		22795		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD OTH PF SVS			10,794.00			
						10,794.00			
11662	WEEDS AND MORE, LLC	0000	20231645	INV	10/21/2022		22796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD OTH PF SVS			3,198.65			
						3,198.65			
						CHECK TOTAL			
						15,397.70			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3838	XEROX CORP.		0000	20230343	INV	10/21/2022		017226282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0201118 0444	SEC6	EL INST	COPIER REN	290.52				
							290.52			
3838	XEROX CORP.		0000	20230343	INV	10/21/2022		017350704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0201118 0444	SEC6	EL INST	COPIER REN	262.44				
							262.44			
						CHECK TOTAL	552.96			
85	INVOICES			WARRANT TOTAL		49,716.65	49,716.65			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102122 10/20/2022
DUE DATE: 10/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0616 -	55.80	184.28
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	1,958.00	2,504.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	791.49	5,121.79
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	249.74	250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	214.16	13,058.73
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	209.29	-418.58
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	212.85	-8,724.16
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	167.75	-2,902.37
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0444 -SEC6	1,877.30	2,647.54
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	41.68	-6,524.79
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	100.30	-3,704.24
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	552.96	2,537.07
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	1,405.05	-8,499.94
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0444 -SEC6	695.33	3,475.39
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	174.16	-4,961.23
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	419.96	-3,369.92
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	41.68	-8,260.24
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	28.96	-4,779.38
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	129.76	-259.54
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	7.85	-116.31
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	3,742.00	-26,051.49
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	141.95	-277.14
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	137.28	-6,306.37
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0739 -	7,530.00	-7,530.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	13,992.65	-37,900.90
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	250.00	-500.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	95.60	-12,287.21
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	1,076.67	-5,273.31
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0433 -	209.29	-418.58
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	41.68	-6,598.70
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	61.16	-3,878.02
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	190.72	-4,764.80
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	172.64	-3,054.15
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0433 -	314.31	-931.40
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	39.73	-15,532.60
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	2,000.00	106,113.81
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	6,063.50	126,632.65
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	1,215.78	237,842.69
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	607.62	5,040.35
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0698 -	2,500.00	-700.00

Report generated: 10/20/2022 13:18:17
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER



FUND TOTAL	49,716.65
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WARRANT SUMMARY TOTAL	49,716.65
GRAND TOTAL	257,073.63

**ORDERS
OF THE
TREASURER**

**WARRANT
#102222**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/20/2022
WARRANT: 102222
AMOUNT: 337,492.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102222 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	806 TECHNOLOGIE	00000	18022	20231327	INV	10/22/2022	6,600.00		162599	SOFTWARE, APPS, W12
	A TO Z BOOKS	00000	19644-02	20230287	INV	10/22/2022	876.06		162600	Supplemental Book11541
	ADVANCED PLACEM	00000	6MNBFMFYJRK	20223959	INV	10/22/2022	750.00		162601	AP Training Regis 3239
	ADVANCED PLACEM	00000	DGNJJRL73H6	20223959	INV	10/22/2022	750.00		162601	AP Training Regis 3239
	ADVANCED PLACEM	00000	FFN2R7MCM7H	20223959	INV	10/22/2022	750.00		162601	AP Training Regis 3239
	ADVANCED PLACEM	00000	GJNR3KQ7RG9	20223959	INV	10/22/2022	750.00		162601	AP Training Regis 3239
	AMERICAN BUSINE	00000	32485627	20230500	INV	10/22/2022	129.69		162602	Copier rental 10843
	APH	00000	A083407	20230593	INV	10/22/2022	75.85		162603	SUPPLEMENTARY BOO
	APPLE COMPUTER.	00000	AJ38708450	20231147	INV	10/22/2022	898.00		162604	TECHNOLOGY 10,21345
	COMFORT SUITES	00000	834237187	20231165	INV	10/22/2022	205.90		162605	Suicide Preventio 2439
	IMAGINE LEARNIN	00000	883005	20230081	INV	10/22/2022	105,000.00		162606	Virtual Academy C 12100
	KAAC	00000	0062176-IN	20230748	INV	10/22/2022	480.00		162607	KAAC conference r 8732
	KWLA	00000	2022033	20231031	INV	10/22/2022	125.00		162608	Registration for 7552
	NATIONAL CENTER	00000	CI0189866	20230838	INV	10/22/2022	255.00		162609	REGISTRATION FOR 824
	PLTW	00000	367418	20231179	INV	10/22/2022	2,400.00		162610	Registration for 11129
	QUILL	00000	27382758	20230660	INV	10/22/2022	9,066.75		162611	Board Approved ES 1110
	QUILL	00000	27382762	20230660	INV	10/22/2022	836.64		162611	Board Approved ES 1110
	QUILL	00000	27396057	20230660	INV	10/22/2022	2,682.60		162611	Board Approved ES 1110
	QUILL	00000	27399466	20230660	INV	10/22/2022	1,341.78		162611	Board Approved ES 1110
	QUILL	00000	27411943	20230660	INV	10/22/2022	2,153.97		162611	Board Approved ES 1110
	QUILL	00000	27438882	20230660	INV	10/22/2022	1,836.45		162611	Board Approved ES 1110
	QUILL	00000	27439561	20230660	INV	10/22/2022	629.90		162611	Board Approved ES 1110
	QUILL	00000	27450124	20230660	INV	10/22/2022	94.68		162611	Board Approved ES 1110
	QUILL	00000	27563351	20230660	INV	10/22/2022	1,670.16		162611	Board Approved ES 1110
	SCHOOL SPECIALT	00000	208131019764	20230091	INV	10/22/2022	928.96		162612	ESSER School Supp2549
	SIMPLE SOLUTION	00000	INV111377	20231243	INV	10/22/2022	3,119.50		162613	Simple Solutions 11305
	THERAPRO	00000	IN500575	20231246	INV	10/22/2022	642.40		162614	OT TESTING MATER2808
	XEROX CORP.	00000	016996108	20230416	INV	10/22/2022	207.05		162615	Xerox Copier Cont 3838
	XEROX CORP.	00000	016996109	20230416	INV	10/22/2022	207.05		162615	Xerox Copier Cont 3838
	XEROX CORP.	00000	016996110	20230416	INV	10/22/2022	207.05		162615	Xerox Copier Cont 3838
	XEROX CORP.	00000	017126686	20230416	INV	10/22/2022	207.05		162615	Xerox Copier Cont 3838
	APH	00000	A083770	20230593	INV	10/22/2022	1,530.00		162723	SUPPLEMENTARY BOO
	APPLE COMPUTER.	00000	AK01351151	20231147	INV	10/22/2022	238.00		162724	TECHNOLOGY 10,21345
	APPLE COMPUTER.	00000	AK03391967	20231414	INV	10/22/2022	150.00		162724	TECHNOLOGY 142345
	BARNES & NOBLE	00000	993968	20231366	INV	10/22/2022	53.33		162725	BLIZTER/COLLEGE 9446
	BRIDGES PROJECT	00000	BLP090522-33	20230644	INV	10/22/2022	550.00		162726	Reading Rescue Wo9888
	BRIDGES PROJECT	00000	BLP093022-1	20230950	INV	10/22/2022	675.00		162726	writing workshop 9888
	C & R OFFICE SU	00000	950699-0	20231105	INV	10/22/2022	375.96		162727	Copier usage 142521
	C & R OFFICE SU	00000	951452-0	20231245	INV	10/22/2022	247.00		162727	Letterhead and En142521
	CDW GOVERNMENT	00000	DF08722	20231127	INV	10/22/2022	10,600.00		162728	BOOKBAGS FOR AUG60

Report generated: 10/20/2022 13:20:04
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102222 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CDW GOVERNMENT	00000	X079130	20223482	INV	10/22/2022	6,807.06		162728	Lumens DC125 Docu4960
	CENTRAL KENTUCK	00000	30937	20230538	INV	10/22/2022	120.00		162729	INTERPRETER 11776
	DELL COMPUTER C	00000	10616936468	20230150	INV	10/22/2022	1,045.10		162730	LAPTOP FOR STAFF5086
	DIDAX	00000	531909	20230438	INV	10/22/2022	6,500.00		162731	Math Kits 142331
	FRYSCKY, INC	00000	18848886	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18851670	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18875744	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18875928	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18876162	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18950070	20231077	INV	10/22/2022	240.00		162732	Registration Fall 4208
	FRYSCKY, INC	00000	18950332	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18954300	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18958997	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	18968871	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	FRYSCKY, INC	00000	19520124	20230993	INV	10/22/2022	240.00		162732	Registration for 4208
	KAAC	00000	0062361-IN	20231024	INV	10/22/2022	175.00		162733	REGISTRATION 8732
	KAAC	00000	0062419-IN	20231271	INV	10/22/2022	175.00		162733	Registration for 8732
	KASC/STLA	00000	12205220	20231265	INV	10/22/2022	50.00		162734	Map Data Organize 3467
	KASC/STLA	00000	12205283	20231409	INV	10/22/2022	200.00		162734	SOFTWARE, APPS, 3467
	KASC/STLA	00000	12205371	20231396	INV	10/22/2022	200.00		162734	SOFTWARE, APPS, 3467
	KENTUCKY COUNCI	00000	GJSONA77TWVF	20231400	INV	10/22/2022	390.00		162735	CONFERENCE REG 3467
	LAKESHORE LEARN	00000	510041091922	20231163	INV	10/22/2022	256.39		162736	REBECCA SUMMER 1101
	LAKESHORE LEARN	00000	521993092122	20231253	INV	10/22/2022	1,317.63		162736	OT SUPPLIES FOR 1101
	MCDOWELL IGA	00000	00301309	20231079	INV	10/22/2022	64.44		162737	Food for Headstar 4876
	QUILL	00000	27751530	20231073	INV	10/22/2022	37.51		162738	Office supplies 1110
	QUILL	00000	27758366	20231073	INV	10/22/2022	62.53		162738	Office supplies 1110
	QUILL	00000	27763579	20231073	INV	10/22/2022	21.27		162738	Office supplies 1110
	QUILL	00000	27766981	20231073	INV	10/22/2022	88.27		162738	Office supplies 1110
	RENAISSANCE LEA	00000	INV5268942	20231125	INV	10/22/2022	22,938.50		162739	SOFTWARE, APPS, 4102
	RINGCENTRAL, IN	00000	151843385302	20231402	INV	10/22/2022	693.99		162740	Avaya Cloud Fax S 12166
	ROSSTARRANT	00000	2216-0000002	20231421	INV	10/22/2022	966.84		162741	PROFESSIONAL SER 1104
	ROSSTARRANT	00000	2231-0000002	20231427	INV	10/22/2022	70,116.10		162741	PROFESSIONAL SER 1104
	SCHOLASTIC, INC	00000	M7316381	20231348	INV	10/22/2022	358.67		162742	Storyworks suppl 11676
	SCHOLASTIC, INC	00000	M7319381	20230740	INV	10/22/2022	2,647.00		162742	SUPPLIES-TECHNO 1106
	SHUTTERFLY HOLD	00000	EVT83DZ74		INV	10/22/2022	469.15		162743	YEARBOOK - 2021 11084
	SHUTTERFLY HOLD	00000	EVTK4SJV		INV	10/22/2022	4,109.85		162743	YEARBOOK - 2020 11084
	SIMPLE SOLUTION	00000	INV111462	20231384	INV	10/22/2022	1,648.93		162744	Supplemental Book 11305
	STATE WIDE PRES	00000	999144569	20231334	INV	10/22/2022	497.52		162745	ADDITIONAL ITEM 110236
	TESTOUT CORPORA	00000	INV583852	20231180	INV	10/22/2022	2,450.00		162746	TestOut for Busin 11952
	THE ADT SECURIT	00000	147327831	20230683	INV	10/22/2022	427.47		162747	SEPTEMBER REPA 11087

Report generated: 10/20/2022 13:20:04
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102222 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	THE ADT SECURIT	00000	147327831CM	20230683	CRM	10/22/2022	-271.01		162747	SEPTEMBER REPAIRS
	TIER 3 SOLUTION	00000	1003	20231398	INV	10/22/2022	15,500.00		162748	SPEAKER MEGHAN
	WEST MUSIC	00000	SI2190985	20231117	INV	10/22/2022	349.90		162749	SUPPLIES - TECHN
	WEST MUSIC	00000	SI2196502	20231116	INV	10/22/2022	24.44		162749	SUPPLEMENTAL
	AMERICAN BUSINE	00000	32615753	20230569	INV	10/22/2022	729.10		162797	SCHOOL AND DIST
	AMERICAN BUSINE	00000	32615757	20231008	INV	10/22/2022	5.25		162797	Copier bill renta
	C & R OFFICE SU	00000	952589-0	20231536	INV	10/22/2022	1,589.70		162798	Paper
	DIXIE ROOFING	00000	BG22-129-NO	20231508	INV	10/22/2022	5,357.00		162799	PAY APP #1
	FLINN SCIENTIFI	00000	2726913	20231050	INV	10/22/2022	105.00		162800	IDENTIFICATION
	KASC/STLA	00000	12205157	20231039	INV	10/22/2022	420.00		162801	KASC Membership
	KASC/STLA	00000	12205315	20231451	INV	10/22/2022	200.00		162801	KASC Data Graphs
	KASC/STLA	00000	12205384	20231496	INV	10/22/2022	200.00		162801	KASC Leadership
	ORIENTAL TRADIN	00000	719584120-01	20231423	INV	10/22/2022	207.80		162802	Supplies for Red
	QUILL	00000	26208915	20231457	INV	10/22/2022	50.12		162803	Pens, pencils,fo
TOTAL FOR CASH ACCOUNT: 10 6101CT		312,238.30								

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102222 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11474	ABCO SECURITY	0000	20230743	INV	10/22/2022		1223067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9702087 0349 18C4		FLOYDTECH MONTH PF SVS			1,875.00			
	2 9702087 0694 18C4		FLOYDTECH EQUIP SUPP			3,583.00			
						5,458.00			
	CHECK TOTAL					5,458.00			
101089	ASHLAND OFFICE SUPPLY	0000	20230329	INV	10/22/2022		951629-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0444 125J		PE FRC Copier Ren			124.70			
						124.70			
	CHECK TOTAL					124.70			
3356	CAMPBELL'S GROCERY	0000	20231224	INV	10/22/2022		328453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152053 0616 140J		FC PR DEV FD NI NFS			450.00			
						450.00			
	CHECK TOTAL					450.00			
11776	CENTRAL KENTUCKY INTE	0000	20230538	INV	10/22/2022		31030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0349 337I		SP ED SRF PROF SVC			120.00			
						120.00			
	CHECK TOTAL					120.00			
5086	DELL COMPUTER CORPORA	0000	20231339	INV	10/22/2022		10620221329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0650 478I		SP ED SRF TECH SUPPL			902.93			
						902.93			
	CHECK TOTAL					902.93			
3580	HI-TECH SIGNS & GRAPH	0000	20231630	INV	10/22/2022		71386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192203 0559 576I		PES AFTERSOTR PRINT			885.00			
						885.00			
	CHECK TOTAL					885.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102222 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9185	IXL LEARNING		0000	20231141	INV	10/22/2022		S450194		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152118 0650	310I	REG INSTR	TECH SUPPL			14,285.00			
							CHECK TOTAL	14,285.00		
								14,285.00		
11614	MADE TO CRAVE		0000	20231467	INV	10/22/2022		0000518		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152053 0616	140J	FC PR DEV	FD NI NFS			615.97			
							CHECK TOTAL	615.97		
								615.97		
11753	MILLSTONE LABS, LLC		0000	20231266	INV	10/22/2022		0000079		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002104 0339	564GF	EXCESS GF	PROF SVC			1,950.00			
							CHECK TOTAL	1,950.00		
								1,950.00		
1110	QUILL		0000	20230976	INV	10/22/2022		28330834		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0610	125J	STUMBO FR	SUPPLIES			276.84			
								276.84		
1110	QUILL		0000	20230976	INV	10/22/2022		28355171		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0610	125J	STUMBO FR	SUPPLIES			24.00			
							CHECK TOTAL	24.00		
								300.84		
11305	SIMPLE SOLUTIONS		0000	20231067	INV	10/22/2022		INV111500		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302118 0643	310I	EL INSTR	SUPP BKS			162.25			
							CHECK TOTAL	162.25		
								162.25		
12	INVOICES			WARRANT TOTAL			25,254.69	25,254.69		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102222 10/20/2022
DUE DATE: 10/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0339 -564GF	OTHER PROFESSIONAL SE 1,950.00	9,550.00
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0349 -337I	OTHER PROFESSIONAL SE 120.00	8,655.21
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0650 -478I	SUPPLIES-TECHNOLOGY R 902.93	79,805.34
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0444 -125J	Copier Rental 124.70	40.00
2	0192203	PES AFTERSCHOOL 2 -019-3200-840-10-0559 -576I	OTHER PRINTING 885.00	115.00
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 162.25	1,647.75
2	1152053	FC PROF DEVELOPMENT S 2 -115-2213-470-30-0616 -140J	FOOD NON INSTR NON FO 1,065.97	-5,390.97
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0650 -310I	SUPPLIES-TECHNOLOGY R 14,285.00	-40.87
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0610 -125J	GENERAL SUPPLIES 300.84	-0.84
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0349 -18C4	OTHER PROFESSIONAL SE 1,875.00	0.00
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0694 -18C4	EQUIPMENT SUPPLIES 3,583.00	2,216.00
FUND TOTAL			25,254.69	
WARRANT SUMMARY TOTAL			25,254.69	
GRAND TOTAL			337,492.99	

**ORDERS
OF THE
TREASURER**

**WARRANT
#102322**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/20/2022
WARRANT: 102322
AMOUNT: 30,055.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102322 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BLUEGRASS INTER	00000	X300121704-0	20230484	INV	10/23/2022	609.81		162616	Bus Parts 7579
	CINTAS	00000	4131497769	20230381	INV	10/23/2022	53.03		162617	Uniforms For Mech 12008
	GEARHEART COMMU	00000	30002874729	20230154	INV	10/23/2022	60.00		162618	Tower Fees for Ju 10140
	S & S TIRE	00000	4150024302	20230373	INV	10/23/2022	1,949.68		162619	Tires For Buses 8977
	CAMPBELL'S GROC	00000	328454	20231444	INV	10/23/2022	362.02		162807	Breakfast Items f 3356
	CI SOLUTIONS	00000	00012030	20230878	INV	10/23/2022	5,275.00		162808	ID Cards for Here 12136
	WORLDWIDE EQUIP	00000	961157489	20230479	INV	10/23/2022	1,645.00		162809	Bus Parts 101706
TOTAL FOR CASH ACCOUNT:10 6101CT							9,954.54			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102322 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	0000	20230214	INV	10/23/2022		463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		500.00			
						500.00			
						CHECK TOTAL	500.00		
100248	APOLLO OIL, & LLC	0000	20230383	INV	10/23/2022		000500299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUBRICANTS		229.50			
						229.50			
100248	APOLLO OIL, & LLC	0000	20230383	INV	10/23/2022		026203030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUBRICANTS		499.90			
						499.90			
100248	APOLLO OIL, & LLC	0000	20230383	INV	10/23/2022		026222100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUBRICANTS		1,559.00			
						1,559.00			
						CHECK TOTAL	2,288.40		
10176	AVIZION GLASS PRESTON	0000	20230375	INV	10/23/2022		05-292798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		466.32			
						466.32			
						CHECK TOTAL	466.32		
12008	CINTAS	0000	20230381	INV	10/23/2022		4132924293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		53.03			
						53.03			
12008	CINTAS	0000	20230381	INV	10/23/2022		4133602523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		53.03			
						53.03			
						CHECK TOTAL	106.06		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102322 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	10/23/2022			304667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		224.10			
							224.10		
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	10/23/2022			305776	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		86.67			
							86.67		
						CHECK TOTAL	310.77		
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	10/23/2022			12896	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
							50.00		
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	10/23/2022			12899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
							50.00		
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	10/23/2022			13058	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
							50.00		
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	10/23/2022			14282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
							50.00		
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	10/23/2022			14283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
							50.00		
7879	MCDOWELL ARH CLINIC	0000	20230372	INV	10/23/2022			14651	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		50.00			
							50.00		
						CHECK TOTAL	300.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102322 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100236	STATE WIDE PRESS	0000	20230382	INV	10/23/2022		999144993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		205.00			
						CHECK TOTAL	205.00		
						205.00			
12152	SYNOVIA SOLUTIONS, LL	0000	20230877	INV	10/23/2022		051701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012092 0650	473G	BUS DRV	TECH SUPPL		2,835.00			
						CHECK TOTAL	2,835.00		
						2,835.00			
141958	WARCO LAND IMPROVEMEN	0000	20230510	INV	10/23/2022		102022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0441	FIRE	BUSBLDMANBLDG	RENT		6,000.00			
						CHECK TOTAL	6,000.00		
						6,000.00			
141958	WARCO LAND IMPROVEMEN	0000	20230510	INV	10/23/2022		112022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0441	FIRE	BUSBLDMANBLDG	RENT		6,000.00			
						CHECK TOTAL	12,000.00		
						6,000.00			
101706	WORLDWIDE EQUIPMENT,	0000	20230479	CRM	10/23/2022		961149365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		-1,110.00			
						CHECK TOTAL	-1,110.00		
						-1,110.00			
101706	WORLDWIDE EQUIPMENT,	0000	20230479	CRM	10/23/2022		961151884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		-54.00			
						CHECK TOTAL	-54.00		
						-54.00			
101706	WORLDWIDE EQUIPMENT,	0000	20230479	INV	10/23/2022		961152992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		402.40			
						CHECK TOTAL	402.40		
						402.40			
101706	WORLDWIDE EQUIPMENT,	0000	20230479	INV	10/23/2022		961153419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		163.78			
						CHECK TOTAL	163.78		
						163.78			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102322 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	WORLDWIDE EQUIPMENT, ACCOUNT DETAIL	0000	20230479	INV	10/23/2022		961156305		
	1 9011096 0663		BUS MAINT	REPR PARTS		LINE AMOUNT			
						46.50			
101706	WORLDWIDE EQUIPMENT, ACCOUNT DETAIL	0000	20230479	INV	10/23/2022	46.50	961156460		
	1 9011096 0663		BUS MAINT	REPR PARTS		LINE AMOUNT			
						366.00			
101706	WORLDWIDE EQUIPMENT, ACCOUNT DETAIL	0000	20230479	INV	10/23/2022	366.00	961156842		
	1 9011096 0663		BUS MAINT	REPR PARTS		LINE AMOUNT			
						1,274.40			
						CHECK TOTAL			
						1,274.40			
						1,089.08			
26	INVOICES		WARRANT TOTAL			20,100.63	20,100.63		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102322 10/20/2022
DUE DATE: 10/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0441 -FIRE	LAND & BUILDING RENT	12,000.00 -72,000.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	300.00 6,350.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	500.00 210.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	466.32 21,070.54
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	515.77 9,115.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	2,288.40 3,397.07
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	1,089.08 9,309.54
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	106.06 602.43
FUND TOTAL			17,265.63	
2	9012092	BUS DRIVING 2 -901-2720-111-00-0650 -473G	SUPPLIES-TECHNOLOGY R	2,835.00 50,200.00
FUND TOTAL			2,835.00	
WARRANT SUMMARY TOTAL			20,100.63	
GRAND TOTAL			30,055.17	

**ORDERS
OF THE
TREASURER**

**WARRANT
#102422**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/20/2022
WARRANT: 102422
AMOUNT: 61,417.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102422 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792122652367	20230062	INV	10/24/2022	33.99		162810	Repair Parts For	2899
	AMERICAN BUSINE	00000	32420851	20230088	INV	10/24/2022	335.50		162811	Coper Lease and C	10843
	BIMBO BAKERIES	00000	52030142197	20230411	INV	10/24/2022	108.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030142198	20230411	INV	10/24/2022	144.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030142199	20230411	INV	10/24/2022	156.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030142200	20230411	INV	10/24/2022	156.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030142588	20230411	INV	10/24/2022	86.40		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030343395	20230411	INV	10/24/2022	196.80		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030343396	20230411	INV	10/24/2022	156.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030343658	20230411	INV	10/24/2022	192.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030343669	20230411	INV	10/24/2022	192.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	520303900000	20230411	INV	10/24/2022	312.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030534596	20230411	INV	10/24/2022	163.20		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030534597	20230411	INV	10/24/2022	120.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030534859	20230411	INV	10/24/2022	96.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030934043	20230411	INV	10/24/2022	163.20		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030934044	20230411	INV	10/24/2022	163.20		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030934258	20230411	INV	10/24/2022	288.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030934259	20230411	INV	10/24/2022	96.00		162812	Bread for School	12114
	BIMBO BAKERIES	00000	52030990031	20230411	INV	10/24/2022	264.00		162812	Bread for School	12114
	LOWES' CREDIT	00000	925206	20230071	CRM	10/24/2022	-528.20		162813	Repair Parts	11617
	LOWES' CREDIT	00000	926428	20230071	CRM	10/24/2022	-320.23		162813	Repair Parts	11617
	LOWES' CREDIT	00000	927146	20230071	INV	10/24/2022	253.65		162813	Repair Parts	11617
	LOWES' CREDIT	00000	927643	20230071	INV	10/24/2022	320.23		162813	Repair Parts	11617
	LOWES' CREDIT	00000	927645	20230071	INV	10/24/2022	302.10		162813	Repair Parts	11617
	MANNING BROTHER	00000	0616547-IN	20230271	INV	10/24/2022	7,439.07		162814	JOT FOOD SERVING	6111
	STATE WIDE PRES	00000	999144877	20230073	INV	10/24/2022	1,573.00		162815	General Supplies	100236
	UNITED DAIRY	00000	22441662007	20230368	INV	10/24/2022	385.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22441662009	20230368	INV	10/24/2022	556.50		162816	Milk for School L	2714
	UNITED DAIRY	00000	22441665928	20230368	INV	10/24/2022	501.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22441665929	20230368	INV	10/24/2022	651.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22441665938	20230368	INV	10/24/2022	653.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662095	20230368	INV	10/24/2022	480.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662096	20230368	INV	10/24/2022	77.50		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662097	20230368	CRM	10/24/2022	-117.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662098	20230368	INV	10/24/2022	690.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662099	20230368	INV	10/24/2022	498.00		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662100	20230368	INV	10/24/2022	270.50		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662101	20230368	CRM	10/24/2022	-94.55		162816	Milk for School L	2714
	UNITED DAIRY	00000	22481662103	20230368	INV	10/24/2022	251.00		162816	Milk for School L	2714

Report generated: 10/20/2022 13:22:21
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102422 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	22481662104	20230368	CRM	10/24/2022	-62.40		162816	Milk for School L 2714
	UNITED DAIRY	00000	22481665973	20230368	INV	10/24/2022	501.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22481672285	20230368	INV	10/24/2022	192.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22511662151	20230368	INV	10/24/2022	636.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22511662152	20230368	INV	10/24/2022	345.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22511665012	20230368	INV	10/24/2022	672.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22511665013	20230368	INV	10/24/2022	672.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22511665015	20230368	INV	10/24/2022	1,454.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22511665024	20230368	INV	10/24/2022	192.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22531662226	20230368	INV	10/24/2022	575.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662243	20230368	INV	10/24/2022	766.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662244	20230368	CRM	10/24/2022	-116.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662245	20230368	INV	10/24/2022	462.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662246	20230368	INV	10/24/2022	268.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662247	20230368	CRM	10/24/2022	-123.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662251	20230368	INV	10/24/2022	441.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662252	20230368	CRM	10/24/2022	-67.75		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662253	20230368	INV	10/24/2022	441.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551662254	20230368	CRM	10/24/2022	-171.55		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551665066	20230368	INV	10/24/2022	672.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551665067	20230368	INV	10/24/2022	577.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22551665068	20230368	INV	10/24/2022	575.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22571662301	20230368	INV	10/24/2022	654.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22571662306	20230368	INV	10/24/2022	751.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22581665117	20230368	INV	10/24/2022	655.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22581665118	20230368	INV	10/24/2022	480.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22581665119	20230368	INV	10/24/2022	1,345.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22581665131	20230368	INV	10/24/2022	482.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22601662386	20230368	INV	10/24/2022	653.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621662399	20230368	INV	10/24/2022	1,127.20		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621662401	20230368	INV	10/24/2022	748.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621662402	20230368	INV	10/24/2022	385.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621662403	20230368	CRM	10/24/2022	-65.60		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621662407	20230368	INV	10/24/2022	462.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621662408	20230368	CRM	10/24/2022	-79.56		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621662409	20230368	INV	10/24/2022	461.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621665172	20230368	INV	10/24/2022	846.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621665173	20230368	INV	10/24/2022	480.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22621665174	20230368	INV	10/24/2022	366.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22631672472	20230368	INV	10/24/2022	115.00		162816	Milk for School L 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102422 10/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	22651662446	20230368	INV	10/24/2022	575.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22651662447	20230368	INV	10/24/2022	631.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22651665223	20230368	INV	10/24/2022	597.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22651665224	20230368	INV	10/24/2022	385.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22651665225	20230368	INV	10/24/2022	1,247.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22651665234	20230368	INV	10/24/2022	384.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22671662497	20230368	INV	10/24/2022	519.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691662506	20230368	INV	10/24/2022	1,074.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691662507	20230368	INV	10/24/2022	826.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691662508	20230368	INV	10/24/2022	365.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691662510	20230368	INV	10/24/2022	499.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691662511	20230368	CRM	10/24/2022	-24.18		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691662512	20230368	INV	10/24/2022	500.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691662513	20230368	CRM	10/24/2022	-116.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691665042	20230368	INV	10/24/2022	789.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691665043	20230368	INV	10/24/2022	594.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691665044	20230368	INV	10/24/2022	482.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22691672531	20230368	INV	10/24/2022	249.72		162816	Milk for School L 2714
	UNITED DAIRY	00000	22721662551	20230368	INV	10/24/2022	499.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22721662552	20230368	INV	10/24/2022	576.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22721665114	20230368	INV	10/24/2022	672.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22721665115	20230368	INV	10/24/2022	672.50		162816	Milk for School L 2714
	UNITED DAIRY	00000	22721665116	20230368	INV	10/24/2022	960.00		162816	Milk for School L 2714
	UNITED DAIRY	00000	22721665126	20230368	INV	10/24/2022	462.00		162816	Milk for School L 2714
	VERITIV	00000	060-84070813	20230064	INV	10/24/2022	1,076.92		162817	Supplies for Food 2883
	VERITIV	00000	060-84070814	20230064	INV	10/24/2022	38.12		162817	Supplies for Food 2883
	VERITIV	00000	060-84072348	20230064	INV	10/24/2022	1,352.56		162817	Supplies for Food 2883
	VERITIV	00000	060-84075313	20230064	INV	10/24/2022	362.23		162817	Supplies for Food 2883
	VERITIV	00000	060-84077398	20230064	INV	10/24/2022	160.78		162817	Supplies for Food 2883
	VERITIV	00000	060-84077399	20230064	INV	10/24/2022	45.80		162817	Supplies for Food 2883
	VERITIV	00000	060-84082188	20230064	INV	10/24/2022	645.55		162817	Supplies for Food 2883
	VERITIV	00000	060-84082193	20230064	INV	10/24/2022	603.88		162817	Supplies for Food 2883
	VERITIV	00000	060-84084298	20230064	INV	10/24/2022	38.12		162817	Supplies for Food 2883
	VERITIV	00000	060-84250442	20230064	INV	10/24/2022	85.20		162817	Supplies for Food 2883
	VERITIV	00000	060-84252731	20230064	INV	10/24/2022	85.20		162817	Supplies for Food 2883
	VERITIV	00000	060-84271001	20230064	INV	10/24/2022	35.97		162817	Supplies for Food 2883
	VERITIV	00000	060-84278982	20230064	INV	10/24/2022	35.97		162817	Supplies for Food 2883
	VERITIV	00000	060-84280866	20230064	INV	10/24/2022	35.97		162817	Supplies for Food 2883
	VERITIV	00000	060-84280867	20230064	INV	10/24/2022	45.80		162817	Supplies for Food 2883
	VERITIV	00000	060-84281097	20230064	INV	10/24/2022	45.80		162817	Supplies for Food 2883

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102422 10/20/2022



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT: 10		6101CT					54,152.11		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102422 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	0000	20230068	INV	10/24/2022		B259442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0663		FOOD SVC	REPR PARTS		7.79			
						7.79			
9477	CENTRAL DISCOUNT	0000	20230068	INV	10/24/2022		B259781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0663		DACEFDSVC	REPR PARTS		61.16			
						61.16			
9477	CENTRAL DISCOUNT	0000	20230068	INV	10/24/2022		C25312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0663		FOOD SVC	REPR PARTS		45.39			
						45.39			
9477	CENTRAL DISCOUNT	0000	20230068	INV	10/24/2022		C26590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0663		FOOD SVC	REPR PARTS		21.67			
						21.67			
						CHECK TOTAL			
						136.01			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3663714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0663		FOOD SVC	REPR PARTS		262.44			
						262.44			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3755089-1		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0663		FOOD SVC	REPR PARTS		3.27			
						3.27			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3772119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		167.09			
						167.09			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3781357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0663		FOOD SVC	REPR PARTS		367.70			
						367.70			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3807634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0663		FOOD SVC	REPR PARTS		79.81			
						79.81			

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User: Angie Bentley (9175aben)
Program ID: apwarmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102422 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3849033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0663		FOOD SVC	REPR PARTS		23.52			
						23.52			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3849305		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0663		FOOD SVC	REPR PARTS		269.00			
						269.00			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	10/24/2022		3849316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0663		FOOD SVC	REPR PARTS		1.60			
						1.60			
						CHECK TOTAL	1,174.43		
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022		305085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		33.29			
						33.29			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022		305180		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		6.29			
						6.29			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022		305352		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		34.95			
						34.95			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022		305480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0610		FOOD SVC	SUPPLIES		37.40			
						37.40			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022		305517		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		13.26			
						13.26			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022		305581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVC	SUPPLIES		68.36			
						68.36			

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User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102422 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022		305650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		180.35			
						180.35	305668		
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		36.19			
						36.19	305777		
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	10/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		63.88			
						63.88			
						CHECK TOTAL	473.97		
5407	UNITED REFRIGERATION,	0000	20231463	INV	10/24/2022		86632054-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0663		FOOD SVC	REPR PARTS		941.68			
						941.68	87035183-00		
5407	UNITED REFRIGERATION,	0000	20231463	INV	10/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0663		FOOD SVC	REPR PARTS		658.99			
						658.99	87035626-00		
5407	UNITED REFRIGERATION,	0000	20231463	INV	10/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0663		FOOD SVC	REPR PARTS		54.92			
						54.92			
						CHECK TOTAL	1,655.59		
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022		060-84070817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		140.40			
						140.40	060-84075314		
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0610		FOOD SVC	SUPPLIES		234.76			
						234.76			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102422 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022		060-84082194		
	ACCOUNT DETAIL								
	1 1205101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						117.38			
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022	117.38	060-84085553		
	ACCOUNT DETAIL								
	1 8505101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						763.58			
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022	763.58	060-84085554		
	ACCOUNT DETAIL								
	1 8505101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						211.74			
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022	211.74	060-84093048		
	ACCOUNT DETAIL								
	1 0505101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						35.97			
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022	35.97	060-84093153		
	ACCOUNT DETAIL								
	1 0205101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						354.01			
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022	354.01	060-84280868		
	ACCOUNT DETAIL								
	1 0215101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						1,264.74			
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022	1,264.74	060-84284026		
	ACCOUNT DETAIL								
	1 8505101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						421.58			
2883	VERITIV OPERATING COM	0000	20230064	INV	10/24/2022	421.58	060-84286861		
	ACCOUNT DETAIL								
	1 1105101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						281.56			
						CHECK TOTAL			
						281.56			
						3,825.72			
34	INVOICES		WARRANT TOTAL			7,265.72	7,265.72		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102422 10/20/2022
DUE DATE: 10/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 167.09	2,125.88
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 68.36	12,643.64
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0663 -	REPAIR PARTS 61.16	-93.11
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0663 -	REPAIR PARTS 1,210.68	-1,210.68
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 862.62	13,035.08
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0663 -	REPAIR PARTS 24.94	-24.94
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 1,499.50	7,907.85
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 35.97	2,475.81
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 281.56	8,040.14
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0663 -	REPAIR PARTS 262.44	-1,998.85
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 117.38	22,084.44
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0663 -	REPAIR PARTS 818.84	-2,271.57
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0663 -	REPAIR PARTS 413.09	-413.09
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0663 -	REPAIR PARTS 7.79	-25.43
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,434.30	9,826.09
FUND TOTAL			7,265.72	
WARRANT SUMMARY TOTAL			7,265.72	
GRAND TOTAL			61,417.83	