

**ORDERS
OF THE
TREASURER**

**WARRANT
#112522**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: 112522
AMOUNT: 259,298.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112522 11/22/2022

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	792122992429	20230028	INV	11/25/2022	66.27		162979	July 2022 Repair	2899
	ADVANCE AUTO PA	00000	792123016156	20230028	INV	11/25/2022	29.85		162979	July 2022 Repair	2899
	BARNES & NOBLE	00000	102085	20231626	INV	11/25/2022	53.33		162980	TEXT BOOKS FOR	EC46
	CAMPBELL'S GROC	00000	328458	20231731	INV	11/25/2022	504.00		162981	BREAKFAST FOR	EC46
	CENTRAL DISCOUN	00000	B261292	20230676	INV	11/25/2022	25.38		162982	SEPTEMBER PLUMB	BIN7
	CENTRAL DISCOUN	00000	B261502	20230676	INV	11/25/2022	73.84		162982	SEPTEMBER PLUMB	BIN7
	CENTRAL DISCOUN	00000	B261583	20230676	CRM	11/25/2022	-22.49		162982	SEPTEMBER PLUMB	BIN7
	CENTRAL DISCOUN	00000	C27939	20230676	INV	11/25/2022	17.87		162982	SEPTEMBER PLUMB	BIN7
	CINTAS CORPORAT	00000	5130443374	20231757	INV	11/25/2022	149.69		162983	FIRST AID SUPPLIE	ED583
	DIXON NUNNERY A	00000	999145319	20231764	INV	11/25/2022	1,800.00		162984	NARRATIVE APPRAIS	EC46
	ELLIOTT CONTRAC	00000	724803	20230686	INV	11/25/2022	988.00		162985	MOTORS AND COMPRE	EC46
	EPES	00000	10946	20231801	INV	11/25/2022	1,694.00		162986	RENEWAL OF SCHO	EC46
	FERGUSON ENTERP	00000	3854374	20230545	INV	11/25/2022	83.96		162987	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	3881026-1	20230545	INV	11/25/2022	110.66		162987	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	3910194	20230545	INV	11/25/2022	243.20		162987	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	3910281	20230545	INV	11/25/2022	140.52		162987	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	3917149	20230545	INV	11/25/2022	60.01		162987	REPAIR PARTS	200018
	FLOYD COUNTY SH	00000	2022-10	20231824	INV	11/25/2022	19,806.80		162988	SRO - OCTOBER 20	2754
	FS VANHOOSE & C	00000	2210-662747	20230688	INV	11/25/2022	65.29		162989	LUMBER, TILE AND	0125
	FS VANHOOSE & C	00000	2210-663283	20230688	INV	11/25/2022	65.73		162989	LUMBER, TILE AND	0125
	FS VANHOOSE & C	00000	2210-663328	20230688	INV	11/25/2022	63.36		162989	LUMBER, TILE AND	0125
	FS VANHOOSE & C	00000	2210-663489	20230688	INV	11/25/2022	133.02		162989	LUMBER, TILE AND	0125
	HUNTINGTON STEE	00000	110669	20231817	INV	11/25/2022	188.00		162990	STEEL TUBING AND	0188
	KAREN WHITE	00000	999145329	20230571	INV	11/25/2022	977.50		162991	O&M CONTRACTED	EC46
	KASC/STLA	00000	12205240	20231376	INV	11/25/2022	420.00		162992	FEES AND DUES	3467
	KENTUCKY STATE	00000	147327	20231821	INV	11/25/2022	125.00		162993	INSPECTIONS	9150
	KENTUCKY STATE	00000	147490	20231821	INV	11/25/2022	125.00		162993	INSPECTIONS	9150
	KY CRYSTAL WATE	00000	004652	20231397	INV	11/25/2022	55.50		162994	KY MOTHER NATURE	EC46
	LAYNE'S HDWE &	00000	306387	20231510	INV	11/25/2022	70.86		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306429	20231510	INV	11/25/2022	50.34		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306434	20231510	INV	11/25/2022	84.73		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306451	20231587	INV	11/25/2022	171.97		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306503	20231510	INV	11/25/2022	45.52		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306511	20231510	INV	11/25/2022	129.10		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306540	20231510	INV	11/25/2022	74.67		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306584	20231587	INV	11/25/2022	23.38		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306597	20231587	INV	11/25/2022	169.88		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306617	20231587	INV	11/25/2022	453.48		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306627	20231587	INV	11/25/2022	36.89		162995	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306639	20231587	INV	11/25/2022	115.16		162995	PAINT, ROLLERS	20420

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112522 11/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LOWES' CREDIT	00000	999160	20231199	INV	11/25/2022	724.51		162996	WOOD, GLUE, LUMBER
	NEAL SMITH	00000	999145314	20231776	INV	11/25/2022	7,405.00		162997	PROFESSIONAL SERVICE
	PORTER, SCHMITT,	00000	59848	20231772	INV	11/25/2022	2,492.00		162998	LEGAL SERVICES
	SANDY VALLEY HA	00000	110378	20230246	INV	11/25/2022	280.00		162999	Fittings and Glue
	SOAR	00000	2744	20231572	INV	11/25/2022	100.00		163000	Registration for
	STATE ELECTRIC	00000	16284984-00	20230249	INV	11/25/2022	295.24		163001	Fuses, Breakers,
	STATE WIDE PRES	00000	999145320	20231679	INV	11/25/2022	196.27		163002	Office Supplies f
	TAHITI ENERGY,	00000	3036	20231205	INV	11/25/2022	1,680.00		163003	GROUNDS WORK
	THERMAL EQUIP S	00000	36786	20230578	INV	11/25/2022	8,675.00		163004	WATER SOURCE
	TMS SOUTH	00000	371385	20231792	INV	11/25/2022	3,543.75		163005	REPAIR PARTS
	UNLIMITED EQUIP	00000	20193	20230893	INV	11/25/2022	1,125.00		163006	RENT A SCISSOR
	VERITIV	00000	060-84069548	20230027	INV	11/25/2022	14.91		163007	July 2022 Cleanin
	VERITIV	00000	060-84082126	20230027	INV	11/25/2022	58.67		163007	July 2022 Cleanin
	VERITIV	00000	060-84082164	20230027	INV	11/25/2022	13.92		163007	July 2022 Cleanin
	VERITIV	00000	060-84082176	20230027	INV	11/25/2022	13.92		163007	July 2022 Cleanin
	VERITIV	00000	060-84104363	20230027	INV	11/25/2022	24.36		163007	July 2022 Cleanin
	VERITIV	00000	060-84104364	20230027	INV	11/25/2022	13.92		163007	July 2022 Cleanin
	VERITIV	00000	060-84104373	20230027	INV	11/25/2022	24.36		163007	July 2022 Cleanin
	VERITIV	00000	060-84104863	20231562	INV	11/25/2022	2,193.00		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104864	20230027	INV	11/25/2022	53.78		163007	July 2022 Cleanin
	VERITIV	00000	060-84104866	20231562	CRM	11/25/2022	-398.45		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104868	20231562	INV	11/25/2022	1,848.29		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104869	20230027	INV	11/25/2022	82.44		163007	July 2022 Cleanin
	VERITIV	00000	060-84104873	20231562	INV	11/25/2022	1,208.55		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104878	20231562	INV	11/25/2022	489.72		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104893	20231562	INV	11/25/2022	266.04		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104903	20231562	INV	11/25/2022	206.81		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104918	20231562	INV	11/25/2022	1,938.07		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104919	20230027	INV	11/25/2022	35.75		163007	July 2022 Cleanin
	VERITIV	00000	060-84104958	20231562	INV	11/25/2022	315.56		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104959	20230027	INV	11/25/2022	53.78		163007	July 2022 Cleanin
	VERITIV	00000	060-84104968	20231562	INV	11/25/2022	2,349.33		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104973	20231562	INV	11/25/2022	2,254.56		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104983	20231562	INV	11/25/2022	2,473.05		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104988	20231562	INV	11/25/2022	1,495.76		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84104998	20231562	INV	11/25/2022	1,618.91		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84105003	20231562	INV	11/25/2022	932.91		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84105004	20231562	INV	11/25/2022	119.19		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84105023	20231562	INV	11/25/2022	1,815.76		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84106673	20231186	INV	11/25/2022	82.24		163007	OCTOBER CLEANING

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	VERITIV	00000	060-84106688	20231562	INV	11/25/2022	82.24		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84106698	20231562	INV	11/25/2022	82.24		163007	NOVEMBER CLEANING
	VERITIV	00000	060-84107393	20230027	INV	11/25/2022	398.45		163007	July 2022 Cleanin
	WEEDS AND MORE,	00000	22875	20231812	INV	11/25/2022	2,920.30		163008	TREAT SFES FOOTBA
	WEEDS AND MORE,	00000	22876	20231837	INV	11/25/2022	7,296.00		163008	TREAT DRIFT BASE
	WEST VA ELECTRI	00000	S2181707.001	20231212	INV	11/25/2022	20.06		163009	FUSES, WIRES AND
	WEST VA ELECTRI	00000	S2182585.001	20231212	INV	11/25/2022	208.57		163009	FUSES, WIRES AND
	YOUNCE'S SEPTIC	00000	10813	20230034	INV	11/25/2022	270.00		163010	July 2022 Sewage
	ADVANCE AUTO PA	00000	792123064964	20230028	INV	11/25/2022	79.48		163071	July 2022 Repair
	ADVANCE AUTO PA	00000	792123066184	20230028	INV	11/25/2022	24.99		163071	July 2022 Repair
	BLUEGRASS KESCO	00000	195670	20231185	INV	11/25/2022	1,720.00		163072	OCTOBER TREATMENT
	CENTRAL DISCOUN	00000	B260512	20230035	INV	11/25/2022	36.74		163073	July 2022 Repair
	CENTRAL DISCOUN	00000	B260957	20230035	INV	11/25/2022	19.58		163073	July 2022 Repair
	CENTRAL DISCOUN	00000	B261176	20230035	INV	11/25/2022	31.49		163073	July 2022 Repair
	CENTRAL DISCOUN	00000	B261751	20230035	INV	11/25/2022	37.99		163073	July 2022 Repair
	CENTRAL DISCOUN	00000	B261776	20231160	INV	11/25/2022	74.43		163073	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	B261892	20231160	INV	11/25/2022	203.57		163073	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	C27415	20230035	INV	11/25/2022	62.99		163073	July 2022 Repair
	CENTRAL DISCOUN	00000	C27625	20230035	INV	11/25/2022	70.01		163073	July 2022 Repair
	CENTRAL DISCOUN	00000	C28024	20231160	INV	11/25/2022	48.45		163073	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	C28031	20230035	INV	11/25/2022	62.91		163073	July 2022 Repair
	CENTRAL DISCOUN	00000	C28114	20231160	INV	11/25/2022	119.57		163073	OCTOBER PLUMBING
	COMFORT & PROCE	00000	12459590	20231002	INV	11/25/2022	2,657.00		163074	PREVENTATIVE MAINT
	COMFORT & PROCE	00000	12459591	20231003	INV	11/25/2022	3,626.00		163074	PREVENTATIVE MAINT
	COMFORT & PROCE	00000	12459592	20231001	INV	11/25/2022	3,626.00		163074	PREVENTATIVE MAINT
	D. C. ELEVATOR	00000	341131	20231583	INV	11/25/2022	1,679.81		163075	NOVEMBER ELEVATOR
	ELLIOTT CONTRAC	00000	104433	20230043	INV	11/25/2022	385.89		163076	July 2022 Repair
	EMCOR SERVICES	00000	01348484	20231564	INV	11/25/2022	4,000.00		163077	SERVICES FOR AUTO
	ENTERPRISE FM T	00000	FBN4585799	20231889	INV	11/25/2022	9,836.61		163078	VEHICLE RENTAL
	FERGUSON ENTERP	00000	3878129	20231586	INV	11/25/2022	318.63		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3878164	20231586	INV	11/25/2022	113.19		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3881026	20231586	INV	11/25/2022	311.85		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3895478	20231586	INV	11/25/2022	96.82		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3919740	20231586	INV	11/25/2022	885.27		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3921304	20231586	INV	11/25/2022	86.04		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3927002	20231586	INV	11/25/2022	98.26		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3933545	20231586	INV	11/25/2022	17.13		163079	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	3937016	20231586	INV	11/25/2022	392.86		163079	MOTORS AND COMPRE
	FS VANHOOSE & C	00000	2211-664196	20230045	INV	11/25/2022	180.06		163080	July 2022 Repair
	FS VANHOOSE & C	00000	2211-664320	20230045	INV	11/25/2022	94.08		163080	July 2022 Repair

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 112522 11/22/2022

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	2211-664825	20230045	INV	11/25/2022	31.36		163080	July 2022 Repair 100125
	INFOHANDLER.COM	00000	21857	20230358	INV	11/25/2022	573.64		163081	MEDICAID BILLING 1972
	JACOBS TOWING	00000	0112665	20230653	INV	11/25/2022	447.00		163082	VEHICLE OIL CHANG 1367
	JW PEPPER	00000	364599755	20231399	INV	11/25/2022	332.49		163083	Music for All CO. 7585
	JW PEPPER	00000	364603040	20231399	INV	11/25/2022	231.00		163083	Music for All CO. 7585
	KASA	00000	207313	20230685	INV	11/25/2022	799.00		163084	SCHOOL HUMAN RESO
	KSPMA	00000	INV-000131	20231741	INV	11/25/2022	750.00		163085	FORK LIFT LICENS 12665
	LAYNE'S HDWE &	00000	306685	20231587	INV	11/25/2022	460.09		163086	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	306686	20231587	INV	11/25/2022	80.98		163086	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	306688	20231587	INV	11/25/2022	209.97		163086	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	306719	20231587	INV	11/25/2022	13.49		163086	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	306722	20231587	INV	11/25/2022	26.82		163086	PAINT, ROLLERS 20420
	LAYNE'S HDWE &	00000	306726	20231587	INV	11/25/2022	77.38		163086	PAINT, ROLLERS 20420
	LITTLE CAESARS	00000	607679	20231785	INV	11/25/2022	658.90		163087	Pizza for Student 5396
	LITTLE CAESARS	00000	609612	20231128	INV	11/25/2022	41.92		163087	LUNCH FOR 23 STUD 1396
	MCDOWELL ARH	00000	22448	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	22474	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	22483	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	22484	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	22819	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23121	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23123	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23124	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23128	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23154	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23155	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23312	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23455	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23622	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23626	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23642	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	23643	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	24933	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	24934	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	24935	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	25382	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL ARH	00000	25384	20231856	INV	11/25/2022	50.00		163088	2022-23 YEARLY PH 7879
	MCDOWELL IGA	00000	00306297	20231600	INV	11/25/2022	1,138.40		163089	FOOD FOR THE HOS 876
	MCDOWELL IGA	00000	00306298	20231600	INV	11/25/2022	15.00		163089	FOOD FOR THE HOS 876
	MOMAR, INC	00000	PSI472476	20231756	INV	11/25/2022	4,279.09		163090	GOBBLE UP 10112

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112522 11/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MUNICIPAL EQUIP	00000	W010169	20231663	INV	11/25/2022	1,080.00		163091	SERVICE CALL FOR	9962
	OFFICE DEPOT	00000	273654416001	20231659	INV	11/25/2022	56.09		163092	SUPPLIES	5485
	OFFICE DEPOT	00000	273842794001	20230670	INV	11/25/2022	419.96		163092	OFFICE SUPPLIES	5485
	OFFICE DEPOT	00000	274269368001	20231659	INV	11/25/2022	1,040.72		163092	SUPPLIES	5485
	OFFICE DEPOT	00000	274269368002	20231659	INV	11/25/2022	80.37		163092	SUPPLIES	5485
	OFFICE DEPOT	00000	274271801001	20231659	INV	11/25/2022	1,093.50		163092	SUPPLIES	5485
	PADUCAH BOARD O	00000	PAD092922	20231763	INV	11/25/2022	3,000.00		163093	Wrestling Mats	12179
	PAPER DIRECT	00000	2132248	20231166	INV	11/25/2022	337.03		163094	Paper for Christm	3984
	S & S TIRE	00000	4150024586	20231662	INV	11/25/2022	530.96		163095	TIRES FOR MAINTEN	8077
	S & S TIRE	00000	4150024663	20231733	INV	11/25/2022	177.32		163095	TIRES	8977
	SANDY VALLEY HA	00000	110442	20230246	INV	11/25/2022	23.13		163096	Fittings and Glue	100123
	SANDY VALLEY HA	00000	110450	20230246	INV	11/25/2022	88.98		163096	Fittings and Glue	100123
	STATE ELECTRIC	00000	16302048-00	20230249	INV	11/25/2022	416.47		163097	Fuses, Breakers,	141620
	STATE ELECTRIC	00000	16302048-01	20230249	INV	11/25/2022	110.92		163097	Fuses, Breakers,	141620
	STATE ELECTRIC	00000	16302048-02	20230249	INV	11/25/2022	286.00		163097	Fuses, Breakers,	141620
	STATE ELECTRIC	00000	16302048-03	20230249	INV	11/25/2022	78.84		163097	Fuses, Breakers,	141620
	STATE ELECTRIC	00000	16306867-00	20230249	INV	11/25/2022	255.50		163097	Fuses, Breakers,	141620
	STATE WIDE PRES	00000	999145460	20231352	INV	11/25/2022	1,781.00		163098	OFFICE SUPPLIES	500236
	STATE WIDE PRES	00000	999145558	20231816	INV	11/25/2022	50.00		163098	Christmas thru th	100236
	STATE WIDE PRES	00000	999145560	20230074	INV	11/25/2022	225.00		163098	Office Supplies t	100236
	TAHITI ENERGY,	00000	3037	20231838	INV	11/25/2022	5,600.00		163099	PROFESSIONAL SER	100002
	THERMAL EQUIP S	00000	39749	20231371	INV	11/25/2022	591.86		163100	REPAIR PARTS	100508
	TORNADO TAKEDOWN	00000	999145705	20231878	INV	11/25/2022	500.00		163101	Wrestling Mat	12202
	TRIANGLE FOODS	00000	4295	20231522	INV	11/25/2022	72.00		163102	40 CUPCAKES FOR	5466
	UNITED REFRIGER	00000	86253049-00	20230272	INV	11/25/2022	61.57		163103	August Compressor	5407
	VERITIV	00000	060-84082144	20231562	INV	11/25/2022	54.61		163104	NOVEMBER CLEAN	100003
	VERITIV	00000	060-84104366	20231562	INV	11/25/2022	54.61		163104	NOVEMBER CLEAN	100003
	VERITIV	00000	060-84104374	20231562	INV	11/25/2022	129.12		163104	NOVEMBER CLEAN	100003
	VERITIV	00000	060-84104867	20231562	INV	11/25/2022	54.61		163104	NOVEMBER CLEAN	100003
	VERITIV	00000	060-84104969	20231562	INV	11/25/2022	54.61		163104	NOVEMBER CLEAN	100003
	VERITIV	00000	060-84108808	20231562	INV	11/25/2022	54.61		163104	NOVEMBER CLEAN	100003
	WEST VA ELECTRI	00000	S2183456.001	20230049	INV	11/25/2022	152.06		163105	July 2022 Electri	143329
	WEST VA ELECTRI	00000	S2183622.001	20230049	INV	11/25/2022	290.37		163105	July 2022 Electri	143329
	AIRGAS MID AMER	00000	9992439530	20231183	INV	11/25/2022	548.83		163166	OCTOBER OXYGEN	100006
	CINTAS CORPORAT	00000	9198416438	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198416446	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198416447	20230267	INV	11/25/2022	267.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198416671	20230267	INV	11/25/2022	178.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198416735	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198416787	20230267	INV	11/25/2022	178.00		163167	ZOLL PLUS	10583

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112522 11/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CINTAS CORPORAT	00000	9198416812	20230267	INV	11/25/2022	178.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198416813	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198416837	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198446440	20230267	INV	11/25/2022	267.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198474605	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198475590	20230267	INV	11/25/2022	178.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198475611	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9198475918	20230267	INV	11/25/2022	89.00		163167	ZOLL PLUS	10583
	FERGUSON ENTERP	00000	3956924	20230545	INV	11/25/2022	112.95		163168	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2211-665876	20230045	INV	11/25/2022	71.60		163169	July 2022 Repair	100125
	FS VANHOOSE & C	00000	2211-666203	20230045	INV	11/25/2022	105.48		163169	July 2022 Repair	100125
	FS VANHOOSE & C	00000	2211-666404	20230045	INV	11/25/2022	51.63		163169	July 2022 Repair	100125
	KVEC	00000	1242	20231921	INV	11/25/2022	11,194.00		163170	22/23 FY KVEC MEM	10591
	KY CRYSTAL WATE	00000	005117	20231397	INV	11/25/2022	25.50		163171	KY MOTHER NATURE	10591
	LAYNE'S HDWE &	00000	306739	20231587	INV	11/25/2022	83.88		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306755	20231587	INV	11/25/2022	76.41		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306789	20231587	INV	11/25/2022	15.99		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306798	20231587	INV	11/25/2022	6.64		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306814	20231587	INV	11/25/2022	93.56		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306821	20231587	INV	11/25/2022	59.45		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306854	20231587	INV	11/25/2022	5.93		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306904	20231587	INV	11/25/2022	25.18		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306906	20231587	INV	11/25/2022	127.86		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306924	20231587	INV	11/25/2022	32.36		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306933	20231587	INV	11/25/2022	143.23		163172	PAINT, ROLLERS	20420
	LAYNE'S HDWE &	00000	306965	20231587	INV	11/25/2022	64.56		163172	PAINT, ROLLERS	20420
	MOUNTAIN ENTERP	00000	119513	20231740	INV	11/25/2022	3,292.48		163173	GRAVEL AS NEEDED	10502
	MOUNTAIN ENTERP	00000	119515	20231740	INV	11/25/2022	1,671.64		163173	GRAVEL AS NEEDED	10502
	MOUNTAIN ENTERP	00000	54895	20230736	INV	11/25/2022	239.63		163173	GRAVELS AS NEEDED	10502
	SANDY VALLEY HA	00000	110538	20230246	INV	11/25/2022	297.50		163174	Fittings and Glue	100123
	STATE ELECTRIC	00000	16303160-00	20231799	INV	11/25/2022	961.20		163175	CENTRAL OFFICE	14420
	STATE WIDE PRES	00000	3313	20231726	INV	11/25/2022	163.00		163176	GENERAL SUPPLIES	10536
	STATE WIDE PRES	00000	999145788	20230604	INV	11/25/2022	1,000.00		163176	OFFICE SUPPLIES	10536
	VERITIV	00000	060-84104999	20231562	INV	11/25/2022	475.00		163177	NOVEMBER CLEANING	10536
	VERITIV	00000	060-84105006	20231562	INV	11/25/2022	300.00		163177	NOVEMBER CLEANING	10536
	VERITIV	00000	060-84105024	20231562	INV	11/25/2022	250.00		163177	NOVEMBER CLEANING	10536
	VERITIV	00000	060-84113933	20231562	INV	11/25/2022	41.76		163177	NOVEMBER CLEANING	10536
	VERITIV	00000	060-84117553	20231562	INV	11/25/2022	23.44		163177	NOVEMBER CLEANING	10536
	WEST VA ELECTRI	00000	S2183457.001	20230049	INV	11/25/2022	370.78		163178	July 2022 Electri	143329
	XEROX CORP.	00000	017445717	20230029	INV	11/25/2022	127.36		163179	July 2022-June 20	3838

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112522 11/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	XEROX CORP.	00000	3605988	20230551	INV	11/25/2022	220.45		163179	COPIER RENT 3838
TOTAL FOR CASH ACCOUNT: 10		6101CT					174,166.34			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000	20230212	INV	11/25/2022		792123196245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS		123.10			
						123.10			
2899	ADVANCE AUTO PARTS	0000	20230212	INV	11/25/2022		792123213845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		37.96			
						37.96			
2899	ADVANCE AUTO PARTS	0000	20230212	INV	11/25/2022		792123213847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		6.43			
						6.43			
2899	ADVANCE AUTO PARTS	0000	20230212	INV	11/25/2022		801023154260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		4.13			
						4.13			
						CHECK TOTAL	171.62		
10843	AMERICAN BUSINESS SYS	0000	20231997	INV	11/25/2022		32709138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0444	SEC6		PE EL INST COPIER REN		1,677.18			
						1,677.18			
10843	AMERICAN BUSINESS SYS	0000	20230236	INV	11/25/2022		32815935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444			ACCOUNTING Copier Ren		208.29			
						208.29			
10843	AMERICAN BUSINESS SYS	0000	20230237	INV	11/25/2022		32815938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444			SUPEROFFIC Copier Ren		791.49			
						791.49			
						CHECK TOTAL	2,676.96		
143999	BSN SPORTS	0000	20231331	INV	11/25/2022		919070665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0694			BUILD OPBD EQUIP SUPP		4,735.80			
						4,735.80			
						CHECK TOTAL	4,735.80		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

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	20231570	INV	11/25/2022		B261833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		158.76			
						158.76			
9477	CENTRAL DISCOUNT	0000	20231570	INV	11/25/2022		B262339		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		377.17			
						377.17			
9477	CENTRAL DISCOUNT	0000	20231570	INV	11/25/2022		B262351		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		105.68			
						105.68			
9477	CENTRAL DISCOUNT	0000	20231570	INV	11/25/2022		B262404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		128.23			
						128.23			
9477	CENTRAL DISCOUNT	0000	20231570	INV	11/25/2022		B262412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR PARTS		22.79			
						22.79			
9477	CENTRAL DISCOUNT	0000	20231570	INV	11/25/2022		B262507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		52.70			
						52.70			
9477	CENTRAL DISCOUNT	0000	20231570	INV	11/25/2022		C28583		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		184.21			
						184.21			
						CHECK TOTAL	1,029.54		
2439	COMFORT INN SUITES	0000	20231219	INV	11/25/2022		64978271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0586 0014			REG INSTR TRVL HOTEL		308.85			
						308.85			
						CHECK TOTAL	308.85		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11671	ENVIVO HEALTH LLC	0000	20231918	INV	11/25/2022		265592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		26.00			
						26.00			
11671	ENVIVO HEALTH LLC	0000	20231918	INV	11/25/2022		265892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		1,820.00			
						1,820.00			
11671	ENVIVO HEALTH LLC	0000	20231918	INV	11/25/2022		265893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		1,656.00			
						1,656.00			
11671	ENVIVO HEALTH LLC	0000	20231918	INV	11/25/2022		266021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		2,340.00			
						2,340.00			
11671	ENVIVO HEALTH LLC	0000	20231918	INV	11/25/2022		266022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		1,656.00			
						1,656.00			
						CHECK TOTAL	7,498.00		
100125	FS VANHOOSE & CO	0000	20230045	INV	11/25/2022		2211-666612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		37.10			
						37.10			
100125	FS VANHOOSE & CO	0000	20230045	INV	11/25/2022		2211-666652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		36.64			
						36.64			
100125	FS VANHOOSE & CO	0000	20230045	INV	11/25/2022		2211-666959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPSREPR PARTS			108.24			
						108.24			
100125	FS VANHOOSE & CO	0000	20230045	INV	11/25/2022		2211-667151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		85.92			
						85.92			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							CHECK TOTAL	267.90		
7867	JACOBS TOWING		0000	20230807	INV	11/25/2022			0112680	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0435			MAINT SHOPVEHIC R&M			383.00			
								383.00		
							CHECK TOTAL	383.00		
8732	KAAC		0000	20231493	INV	11/25/2022			0061410-IN	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401118 0338	SEC6		ADMS RG IN REG FEES			375.00			
								375.00		
8732	KAAC		0000	20231851	INV	11/25/2022			614132-IN	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191118 0338	SEC6		PE EL INST REG FEES			275.00			
								275.00		
							CHECK TOTAL	650.00		
11778	KEITH BEVINS		0000	20231576	INV	11/25/2022			022	
	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	20231587	INV	11/25/2022			307002	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS			551.53			
								551.53		
200420	LAYNE'S ACE HARDWARE		0000	20231587	INV	11/25/2022			307008	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS			152.03			
								152.03		
200420	LAYNE'S ACE HARDWARE		0000	20231587	INV	11/25/2022			307019	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS			94.14			
								94.14		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

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	20231587	INV	11/25/2022		307046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		184.38			
						184.38			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		55.78			
						55.78			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		54.28			
						54.28			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		115.79			
						115.79			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		36.66			
						36.66			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663			BLE BLD BP REPR PARTS		59.35			
						59.35			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		16.19			
						16.19			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		76.48			
						76.48			
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		7.70			
						7.70			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP	REPR PARTS		35.98			
							35.98		
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP	REPR PARTS		46.77			
							46.77		
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		107.96			
							107.96		
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		49.89			
							49.89		
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		51.42			
							51.42		
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		11.69			
							11.69		
200420	LAYNE'S ACE HARDWARE	0000	20231587	INV	11/25/2022		307173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		87.65			
							87.65		
						CHECK TOTAL	1,795.67		
4876	MCDOWELL IGA	0000	20231995	INV	11/25/2022		00362634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		88.63			
							88.63		
4876	MCDOWELL IGA	0000	20231880	INV	11/25/2022		004-00309633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0616		INSTR GF	FD NI NFS		49.98			
							49.98		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	138.61			
10962	MUNICIPAL EQUIPMENT	0000	20231739	INV	11/25/2022			W010232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0349			BUILD OPBD OTH PF SVS		2,800.00				
	2 1151987 0663			BUILD OPBD REPR PARTS		3,769.52				
							6,569.52			
10962	MUNICIPAL EQUIPMENT	0000	20231663	INV	11/25/2022			W010285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0349			BUILD OPBD OTH PF SVS		974.88				
							974.88			
						CHECK TOTAL	7,544.40			
8074	PIG IN A POKE	0000	20231874	INV	11/25/2022			999145874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151118 0616	SEC6		FCH REG IN FD NI NFS		950.00				
							950.00			
						CHECK TOTAL	950.00			
100123	SANDY VALLEY HARDWARE	0000	20230246	INV	11/25/2022			110619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		140.00				
							140.00			
						CHECK TOTAL	140.00			
11478	SITEONE LANDSCAPE SUP	0000	20231573	INV	11/25/2022			124481004-00		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697			MAINT SHOPOTHER SUPL		417.77				
							417.77			
						CHECK TOTAL	417.77			
141620	STATE ELECTRIC SUPPLY	0000	20231799	INV	11/25/2022			16303160-01		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		1,459.04				
							1,459.04			
141620	STATE ELECTRIC SUPPLY	0000	20230692	INV	11/25/2022			16313091-01		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663			BLDG OP REPR PARTS		374.94				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
141620	STATE ELECTRIC SUPPLY	0000	20230692	INV	11/25/2022	374.94	16322011-00		
	ACCOUNT DETAIL								
	1 9201134 0663		MAINT SHOPREPR PARTS			41.71			
						41.71			
						1,875.69			
11947	THE ADT SECURITY CORP	0000	20231979	INV	11/25/2022		147487182		
	ACCOUNT DETAIL								
	1 4401987 0349		AD BLD BP PROF SVC			1,265.88			
	2 0201987 0349		AE BLD BP PROF SVC			1,265.88			
	3 1101987 0349		BLHS BL BP PROF SVC			1,265.88			
	4 1201987 0349		BLE BLD BP PROF SVC			1,265.88			
	5 0101987 0349		DACEBDOPSPROF SVC			1,265.88			
	6 1151987 0349		BUILD OPBD OTH PF SVS			1,265.88			
	7 0011087 0349		BLDG OP PROF SVC			540.00			
	8 9701987 0349		FT MAINTOP OTH PF SVS			540.00			
	9 4851987 0349		STUM BO BPPROF SVC			1,265.88			
	10 0211987 0349		BD PD OPS PROF SVC			1,265.88			
	11 8501987 0349		PHS BO BP PROF SVC			1,265.88			
	12 0191987 0349		PE BLDG PROF SVC			1,265.88			
	13 0501987 0349		OPP BO BP PROF SVC			1,265.88			
	14 0301987 0349		BUILD BDPD OTH PF SVS			1,265.88			
						16,270.56			
						16,270.56			
100508	THERMAL EQUIPMENT SER	0000	20231104	INV	11/25/2022		36915		
	ACCOUNT DETAIL								
	1 0101987 0663		DACEBDOPSREPR PARTS			4,335.00			
						4,335.00			
						4,335.00			
7869	TMS MARLIN	0000	20231363	INV	11/25/2022		371457		
	ACCOUNT DETAIL								
	1 9201134 0663		MAINT SHOPREPR PARTS			450.40			
						450.40			
						450.40			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9478	UNLIMITED EQUIPMENT R	0000	20230893	INV	11/25/2022		20332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0442			MAINT SHOPEQUIP RENT		90.00			
						90.00	20334		
9478	UNLIMITED EQUIPMENT R	0000	20231810	INV	11/25/2022		20334		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0442			MAINT SHOPEQUIP RENT		1,380.00			
						1,380.00	43708		
9478	UNLIMITED EQUIPMENT R	0000	20230893	INV	11/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0442			MAINT SHOPEQUIP RENT		29.99			
						29.99			
						CHECK TOTAL	1,499.99		
11662	WEEDS AND MORE, LLC	0000	20231991	INV	11/25/2022		22902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0349			AE BLD BP PROF SVC		4,408.00			
						4,408.00	22903		
11662	WEEDS AND MORE, LLC	0000	20231992	INV	11/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349			BLHS BL BP PROF SVC		6,612.00			
						6,612.00	22904		
11662	WEEDS AND MORE, LLC	0000	20231990	INV	11/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349			BLHS BL BP PROF SVC		2,280.00			
						2,280.00			
						CHECK TOTAL	13,300.00		
143329	WEST VA ELECTRIC	0000	20230049	INV	11/25/2022		S2182170.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		41.25			
						41.25	S2185933.001		
143329	WEST VA ELECTRIC	0000	20230049	INV	11/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS		24.89			
						24.89			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC	0000	20230049	INV	11/25/2022		S2186066.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		92.32			
						CHECK TOTAL	92.32		
							158.46		
4946	WHITE & ASSOCIATES PS	0000	20231028	INV	11/25/2022		1354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0342		BOARD	AUDIT SVC		16,534.00			
						CHECK TOTAL	16,534.00		
							16,534.00		
							16,534.00		
71	INVOICES		WARRANT TOTAL			85,132.22			85,132.22

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112522 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0616 -	49.98	2,722.70
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0586 -0014	308.85	691.15
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	7,498.00	-3,827.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	16,534.00	0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	88.63	-238.63
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 -	208.29	250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	540.00	27,794.72
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	1,833.98	25,790.33
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -	1,265.88	-11,634.23
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	4,466.03	-9,746.26
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0338 -SEC6	275.00	3,540.00
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0444 -SEC6	1,677.18	970.36
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	1,265.88	-5,136.53
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	545.21	-8,731.42
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	5,673.88	-17,799.82
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	87.65	-1,305.12
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	1,265.88	-10,538.33
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	1,265.88	-26,552.65
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	123.10	-6,750.31
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	1,265.88	-4,675.10
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	10,157.88	-36,209.37
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	46.77	-11,771.54
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0616 -SEC6	950.00	1,219.03
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	5,040.76	-44,021.66
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	3,928.28	-9,728.91
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0694 -	4,735.80	-4,735.80
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -	1,265.88	-5,351.52
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	95.33	-4,966.24
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0338 -SEC6	375.00	975.00
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0349 -	1,265.88	-9,735.87
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	576.42	-2,891.92
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0349 -	1,265.88	-4,904.68
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	1,265.88	-23,781.61
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	310.12	-18,649.67
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	2,000.00	94,440.17
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	383.00	6,175.44
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0442 -	1,499.99	27,744.49
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	1,980.91	210,914.78
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	417.77	8,603.26
		FOOD NON INSTR NON FO		
		TRAVEL - HOTELS		
		DRUG TESTING		
		AUDITING SERVICES		
		FOOD NON INSTR NON FO		
		Copier Rental		
		Copier Rental		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		REGISTRATION FEES		
		COPIER RENTAL		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		OTHER PROFESSIONAL SE		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		OTHER PROFESSIONAL SE		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		FOOD NON INSTR NON FO		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		EQUIPMENT SUPPLIES		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		REGISTRATION FEES		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		OTHER PROFESSIONAL SE		
		OTHER PROFESSIONAL SE		
		REPAIR PARTS		
		OTHER PROFESSIONAL SE		
		VEHICLE REPAIR & MAIN		
		EQUIPMENT & VEHICLE R		
		REPAIR PARTS		
		OTHER SUPPLIES & MATE		

Report generated: 11/22/2022 13:12:53
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1 9701987 FLOYD TECH MAINT AND 1 -970-2610-490-30-0349 -

OTHER PROFESSIONAL SE 540.00 -3,284.77

FUND TOTAL 85,132.22

WARRANT SUMMARY TOTAL 85,132.22

GRAND TOTAL 259,298.56

**ORDERS
OF THE
TREASURER**

**WARRANT
#112622**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: 112622
AMOUNT: 115,433.79

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112622 11/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	32615751	20230786	INV	11/26/2022	975.49		163011	SCHOOL AND DIST
	C & R OFFICE SU	00000	954029-0	20231105	INV	11/26/2022	367.36		163012	Copier useage
	DEBRA MINK	00000	999145420	20231497	INV	11/26/2022	300.00		163013	Piano Accompanist
	DENA GIBSON	00000	999145419	20231491	INV	11/26/2022	363.00		163014	Piano Accompanist
	JAMIE LAWSON	00000	102	20230947	INV	11/26/2022	1,800.00		163015	WRITING TRAINING
	KAAC	00000	0062259-IN	20230889	INV	11/26/2022	320.00		163016	KAAC KY Associat
	MCDOWELL IGA	00000	00299399	20231015	INV	11/26/2022	216.77		163017	Food for programs
	PRESENTATION SO	00000	0087806-IN	20231153	INV	11/26/2022	9,304.05		163018	Presentation Solu
	SCHOLASTIC	00000	M7292686	20230260	INV	11/26/2022	2,488.53		163019	Storyworks suppl
	STEP	00000	S-INV108387	20231040	INV	11/26/2022	6,883.20		163020	Managed Broadband
	ABELL & ATHERTO	00000	4107	20231537	INV	11/26/2022	1,000.00		163106	On Demand Writing
	D & P TEXT	00000	999145706	20231274	INV	11/26/2022	1,364.00		163107	Zanor Bloser 5th
	IGA	00000	00388705	20231803	INV	11/26/2022	300.03		163108	Food for SRO Meet
	KAGAN	00000	K127113	20231528	INV	11/26/2022	2,094.00		163109	Registration for
	LOWES' CREDIT	00000	959729	20231592	INV	11/26/2022	1,500.00		163110	blocks for traile
	NATIONAL HEALTH	00000	INV0820611	20231619	INV	11/26/2022	7,650.00		163111	SOFTWARE, APPS
	QUILL	00000	27140759	20230548	INV	11/26/2022	1,549.80		163112	Board Approved ES
	QUILL	00000	27147581	20230548	INV	11/26/2022	331.20		163112	Board Approved ES
	QUILL	00000	27147622	20230548	INV	11/26/2022	630.00		163112	Board Approved ES
	QUILL	00000	27152727	20230548	INV	11/26/2022	1,219.40		163112	Board Approved ES
	QUILL	00000	27169005	20230548	INV	11/26/2022	15,090.59		163112	Board Approved ES
	QUILL	00000	27225714	20230548	INV	11/26/2022	1,633.12		163112	Board Approved ES
	QUILL	00000	27226760	20230548	INV	11/26/2022	3,808.53		163112	Board Approved ES
	QUILL	00000	27228113	20230548	INV	11/26/2022	767.04		163112	Board Approved ES
	QUILL	00000	27345764	20230548	INV	11/26/2022	1,589.00		163112	Board Approved ES
	QUILL	00000	27822294	20230548	INV	11/26/2022	479.40		163112	Board Approved ES
	QUILL	00000	27822461	20230548	INV	11/26/2022	479.40		163112	Board Approved ES
	QUILL	00000	27830230	20230548	INV	11/26/2022	248.40		163112	Board Approved ES
	QUILL	00000	27831633	20230548	INV	11/26/2022	248.40		163112	Board Approved ES
	QUILL	00000	27836646	20230548	INV	11/26/2022	479.40		163112	Board Approved ES
	QUILL	00000	27841129	20230548	INV	11/26/2022	799.00		163112	Board Approved ES
	QUILL	00000	28182624	20230548	INV	11/26/2022	2,118.77		163112	Board Approved ES
	QUILL	00000	28192389	20230548	INV	11/26/2022	375.53		163112	Board Approved ES
	QUILL	00000	28193600	20230548	INV	11/26/2022	391.51		163112	Board Approved ES
	QUILL	00000	28199943	20230548	INV	11/26/2022	335.58		163112	Board Approved ES
	QUILL	00000	28201351	20230548	INV	11/26/2022	439.45		163112	Board Approved ES
	QUILL	00000	28583771	20230548	INV	11/26/2022	570.40		163112	Board Approved ES
	QUILL	00000	28595622	20230548	INV	11/26/2022	372.00		163112	Board Approved ES
	READMORE BOOKST	00000	10241FCBE	20231770	INV	11/26/2022	4,795.00		163113	BOOKS FOR CHRIS
	RINGCENTRAL, IN	00000	INV588151843	20231402	INV	11/26/2022	670.16		163114	Avaya Cloud Fax S

Report generated: 11/22/2022 13:14:04
 User: Angie Bentley (9175aben)
 Program ID: apwarrmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112622 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	RIVERSIDE	00000	INV140209	20230816	INV	11/26/2022	360.00		163115	TESTS 11340
	SUBWAY	00000	1-A-213148	20231685	INV	11/26/2022	102.96		163116	food for advisory 10494
	THE AUTISM HELP	00000	1630	20231815	INV	11/26/2022	100.00		163117	Autism Connection 12125
	TIME FOR KIDS	00000	999145708	20231145	INV	11/26/2022	517.00		163118	SUPPLIES TECHNOL 01023
	TIME FOR KIDS	00000	999145709	20231145	INV	11/26/2022	533.50		163118	SUPPLIES TECHNOL 01023
	AMERICAN BUSINE	00000	32815934	20230569	INV	11/26/2022	704.62		163180	SCHOOL AND DIST 10143
	CONSCIOUS DISCI	00000	1515465	20230301	INV	11/26/2022	2,396.00		163181	TRAINING 11271
	KAGAN	00000	K127434	20231748	INV	11/26/2022	2,094.00		163182	KAGAN 2022 USA T 0522
	KASC/STLA	00000	12202530	20231755	INV	11/26/2022	420.00		163183	Kasc membership/t 3467
	KASC/STLA	00000	12205555	20231755	INV	11/26/2022	200.00		163183	Kasc membership/t 3467
	ROSSTARRANT	00000	2231-0000003	20231957	INV	11/26/2022	10,241.25		163184	ARCHITECTURAL SER 0194
	ROSSTARRANT	00000	2233-0000002	20231958	INV	11/26/2022	7,200.71		163184	ARCHITECTURAL SER 0194
	STATE WIDE PRES	00000	999145843	20231445	INV	11/26/2022	938.50		163185	ENVELOPES, PRO 01236
TOTAL FOR CASH ACCOUNT:10 6101CT							102,156.05			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112622 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY		0000	20230329	INV	11/26/2022		954193-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0192104 0444	125J	PE FRC	Copier Ren			124.70			
							CHECK TOTAL	124.70		
5315	BUMBLEBEE MARKETING,		0000	20231872	INV	11/26/2022		4350		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0616	FCSI	SRFDWINSRØD NI NFS				4,017.60			
							CHECK TOTAL	4,017.60		
3356	CAMPBELL'S GROCERY		0000	20231904	INV	11/26/2022		328460		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0616	125J	FCHS YSC	FD NI NFS			95.88			
							CHECK TOTAL	95.88		
9477	CENTRAL DISCOUNT		0000	20231922	INV	11/26/2022		B262462		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0680	023J	DACE FRC	WELFARE			1,123.28			
							CHECK TOTAL	1,123.28		
4545	IGA		0000	20231548	INV	11/26/2022		00175415		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002797 0616	310IM	TI PAR INV	FD NI NFS			86.87			
								86.87		
4545	IGA		0000	20231614	INV	11/26/2022		00290166		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0616	125J	FCHS YSC	FD NI NFS			483.41			
							CHECK TOTAL	483.41		
								570.28		
100027	KASA		0000	20230060	INV	11/26/2022		204756		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152118 0338	310I	REG INSTR	REG FEES			419.00			
								419.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112622 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
							CHECK TOTAL	419.00		
7870	LEARNING A-Z		0000	20231855	INV	11/26/2022			6107382	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0192118 0650	160J		PES REG IN	TECH SUPPL		373.00			
								373.00		
							CHECK TOTAL	373.00		
11617	LOWES' CREDIT - SYNCH		0000	20231759	INV	11/26/2022			957713	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302104 0694	041J		SF EL FRC	EQUIP SUPP		1,000.00			
								1,000.00		
							CHECK TOTAL	1,000.00		
4876	MCDOWELL IGA		0000	20231983	INV	11/26/2022			00309918	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852797 0616	310IM		SES PARENTFD	NI NFS		364.00			
								364.00		
4876	MCDOWELL IGA		0000	20231804	INV	11/26/2022			00360781	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0192104 0616	125J		PE FRC	FD NI NFS		741.00			
								741.00		
4876	MCDOWELL IGA		0000	20231549	INV	11/26/2022			004-00308934	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002104 0616	564GF		EXCESS GF	FD NI NFS		1,430.80			
								1,430.80		
							CHECK TOTAL	2,535.80		
1743	MOUNTAIN ARTS CENTER		0000	20231254	INV	11/26/2022			3035	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002104 0441	564GF		EXCESS GF	BLDG RENT		799.84			
	2 0002104 0616	564GF		EXCESS GF	FD NI NFS		390.16			
								1,190.00		
							CHECK TOTAL	1,190.00		
8896	WMDJ RADIO		0000	20231264	INV	11/26/2022			999145920	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002104 0541	564GF		EXCESS GF	R&T ADVER		500.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112622 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							500.00			
						CHECK TOTAL	500.00			
8894	WQHY		0000	20231263	INV	11/26/2022		7565-1		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 0002104 0541 564GF	EXCESS GF	R&T ADVER		500.00				
						CHECK TOTAL	500.00			
						LINE AMOUNT				
3838	XEROX CORP.		0000	20230416	INV	11/26/2022		017445714		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 1102118 0444 310J	BLH INSTR	Copier Ren		207.05				
						CHECK TOTAL	207.05			
						LINE AMOUNT				
3838	XEROX CORP.		0000	20230416	INV	11/26/2022		017445715		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 1102118 0444 310J	BLH INSTR	Copier Ren		207.05				
						CHECK TOTAL	207.05			
						LINE AMOUNT				
3838	XEROX CORP.		0000	20230416	INV	11/26/2022		017445716		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 1102118 0444 310J	BLH INSTR	Copier Ren		207.05				
						CHECK TOTAL	207.05			
						LINE AMOUNT				
3838	XEROX CORP.		0000	20230416	INV	11/26/2022		017567540		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 1102118 0444 310J	BLH INSTR	Copier Ren		207.05				
						CHECK TOTAL	207.05			
						LINE AMOUNT				
						CHECK TOTAL	828.20			
19	INVOICES					WARRANT TOTAL	13,277.74	13,277.74		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112622 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0441 -564GF	LAND & BUILDING RENT 799.84	-184.84
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0541 -564GF	RADIO & TV ADVERTISIN 1,000.00	1,000.00
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0616 -564GF	FOOD NON INSTR NON FO 1,820.96	8,694.56
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0616 -FCSI	FOOD NON INSTR NON FO 4,017.60	-3,650.00
2	0002797	PARENT INVOLVEMENT TI 2 -000-2191-470-00-0616 -310IM	FOOD NON INSTR NON FO 86.87	13.13
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0680 -023J	WELFARE (FOOD/CLOTHES 1,123.28	9,217.64
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0444 -125J	Copier Rental 124.70	40.00
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0616 -125J	FOOD NON INSTR NON FO 741.00	259.00
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0650 -160J	SUPPLIES-TECHNOLOGY R 373.00	2,934.85
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0694 -041J	EQUIPMENT SUPPLIES 1,000.00	0.00
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310J	Copier Rental 828.20	1,250.50
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0616 -125J	FOOD NON INSTR NON FO 579.29	2,118.75
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0338 -310I	REGISTRATION FEES 419.00	0.00
2	4852797	PARENT INVOLVEMENT TI 2 -485-2191-470-10-0616 -310IM	FOOD NON INSTR NON FO 364.00	1,136.00
FUND TOTAL			13,277.74	
WARRANT SUMMARY TOTAL			13,277.74	
GRAND TOTAL			115,433.79	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112722**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: 112722
AMOUNT: 33,509.47

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112722 11/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APOLLO OIL, LLC	00000	001352767	20231558	INV	11/27/2022	7,431.00		163021	Oil for Buses 100248
	BOYD COMPANY	00000	INV01727552	20230379	INV	11/27/2022	830.41		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01733419	20230379	INV	11/27/2022	907.19		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01735995	20230379	INV	11/27/2022	292.96		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01738407	20230379	INV	11/27/2022	43.14		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01770324	20230379	INV	11/27/2022	1,120.00		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01830614	20230379	INV	11/27/2022	66.30		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01832765	20230379	INV	11/27/2022	1,651.34		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01833068	20230379	INV	11/27/2022	29.14		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01838798	20230379	INV	11/27/2022	853.16		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01841539	20230379	INV	11/27/2022	188.56		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01847612	20230379	INV	11/27/2022	88.40		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01851199	20230379	INV	11/27/2022	728.98		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01852935	20230379	INV	11/27/2022	300.00		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01853179	20230379	INV	11/27/2022	1,025.02		163022	Bus Parts 11782
	BOYD COMPANY	00000	INV01859376	20230379	INV	11/27/2022	1,459.62		163022	Bus Parts 11782
	SAFETY-KLEEN CO	00000	90043359	20230613	INV	11/27/2022	655.00		163023	Parts Cleaning FI 100255
	BLUEGRASS INTER	00000	X300119277-0	20230484	INV	11/27/2022	153.39		163119	Bus Parts 7579
	BLUEGRASS INTER	00000	X300119498-0	20230451	INV	11/27/2022	3,810.57		163119	Bus Pats 7579
	BLUEGRASS INTER	00000	X300119532-0	20230484	CRM	11/27/2022	-1,312.50		163119	Bus Parts 7579
	BLUEGRASS INTER	00000	X300121889-0	20230484	INV	11/27/2022	690.02		163119	Bus Parts 7579
	BLUEGRASS INTER	00000	X300121992-0	20230484	INV	11/27/2022	2,164.57		163119	Bus Parts 7579
	BLUEGRASS INTER	00000	X300123011-0	20230484	INV	11/27/2022	121.72		163119	Bus Parts 7579
	CINTAS	00000	4134280678	20230381	INV	11/27/2022	65.91		163120	Uniforms For Mech 12008
	CINTAS	00000	4134978089	20230381	INV	11/27/2022	65.91		163120	Uniforms For Mech 12008
	CINTAS	00000	4135676097	20230381	INV	11/27/2022	65.91		163120	Uniforms For Mech 12008
	GEARHEART COMMU	00000	30003288103	20230154	INV	11/27/2022	65.00		163121	Tower Fees for Ju 10140
	STATE WIDE PRES	00000	999145732	20230382	INV	11/27/2022	350.00		163122	Garage and office 100236
TOTAL FOR CASH ACCOUNT:10		6101CT		23,910.72						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112722 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100248	APOLLO OIL & LLC	0000	20230383	INV	11/27/2022		002749438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUBRICANTS		520.00			
						CHECK TOTAL	520.00		
11782	BOYD COMPANY	0000	20231760	INV	11/27/2022		INV02053558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		177.84			
						CHECK TOTAL	177.84		
12008	CINTAS	0000	20230381	INV	11/27/2022		4136371353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		65.91			
						CHECK TOTAL	65.91		
12152	SYNOVIA SOLUTIONS, LL	0000	20230877	INV	11/27/2022		052477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012092 0650 473G		BUS DRV	TECH SUPPL		2,835.00			
						CHECK TOTAL	2,835.00		
141958	WARCO LAND IMPROVEMEN	0000	20230510	INV	11/27/2022		122022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0441 FIRE		BUSBLDMANBLDG	RENT		6,000.00			
						CHECK TOTAL	6,000.00		
5	INVOICES		WARRANT TOTAL			9,598.75	9,598.75		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112722 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0441 -FIRE	LAND & BUILDING RENT	6,000.00 -72,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	520.00 3,397.07
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	177.84 -1,774.68
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	65.91 602.43
FUND TOTAL			6,763.75	
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			9,598.75	
GRAND TOTAL			33,509.47	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112822**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: 112822
AMOUNT: 93,424.84

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112822 11/22/2022

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	801023045539	20230062	INV	11/28/2022	133.99		163123	Repair Parts For	2899
	BIMBO BAKERIES	00000	52030190	20230411	INV	11/28/2022	211.20		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520301900	20230411	INV	11/28/2022	84.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	52030190000	20230411	INV	11/28/2022	168.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520301900004	20230411	INV	11/28/2022	48.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	52030190003	20230411	INV	11/28/2022	180.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520301900052	20230411	INV	11/28/2022	168.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520301900319	20230411	INV	11/28/2022	103.20		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520301900424	20230411	INV	11/28/2022	9.60		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520301900436	20230411	INV	11/28/2022	196.80		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520301900441	20230411	INV	11/28/2022	84.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	52030190051	20230411	INV	11/28/2022	86.40		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520303900032	20230411	INV	11/28/2022	96.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	52030390025	20230411	INV	11/28/2022	288.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520305900000	20230411	INV	11/28/2022	192.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	52030590033	20230411	INV	11/28/2022	144.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	5203099000	20230411	INV	11/28/2022	120.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	52030990000	20230411	INV	11/28/2022	96.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520309900000	20230411	INV	11/28/2022	180.00		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520309900002	20230411	INV	11/28/2022	364.80		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520320900002	20230411	INV	11/28/2022	237.60		163124	Bread for School	12114
	BIMBO BAKERIES	00000	520320900003	20230411	INV	11/28/2022	237.60		163124	Bread for School	12114
	CENTRAL DISCOUN	00000	C27702	20230068	INV	11/28/2022	19.58		163125	Supplies	9477
	CENTRAL RESTAUR	00000	12038595	20230298	INV	11/28/2022	11,570.13		163126	Double Electric C	8999
	FERGUSON ENTERP	00000	3874718	20230078	INV	11/28/2022	197.57		163127	Repair Parts	200018
	KING SUPPLY CO.	00000	262892	20230089	INV	11/28/2022	218.06		163128	Janitorial Suppli	100283
	LAYNE'S HDWE &	00000	306083	20230079	INV	11/28/2022	26.98		163129	Supplies	200420
	LAYNE'S HDWE &	00000	306411	20230079	INV	11/28/2022	28.10		163129	Supplies	200420
	LAYNE'S HDWE &	00000	306534	20230079	INV	11/28/2022	16.18		163129	Supplies	200420
	LAYNE'S HDWE &	00000	306623	20230079	INV	11/28/2022	34.49		163129	Supplies	200420
	LAYNE'S HDWE &	00000	306693	20230079	INV	11/28/2022	82.83		163129	Supplies	200420
	STATE WIDE PRES	00000	999145561	20230073	INV	11/28/2022	1,549.50		163130	General Supplies	100236
	UNITED DAIRY	00000	22741662627	20230368	INV	11/28/2022	846.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761662638	20230368	INV	11/28/2022	575.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761662639	20230368	INV	11/28/2022	383.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761662640	20230368	INV	11/28/2022	153.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761662641	20230368	CRM	11/28/2022	-58.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761662645	20230368	CRM	11/28/2022	-97.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761662648	20230368	INV	11/28/2022	269.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761662649	20230368	CRM	11/28/2022	-55.85		163131	Milk for School L	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112822 11/22/2022

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	22761665172	20230368	INV	11/28/2022	867.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761665173	20230368	INV	11/28/2022	287.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22761665175	20230368	INV	11/28/2022	558.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22791665228	20230368	INV	11/28/2022	575.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22791665239	20230368	INV	11/28/2022	365.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22791665240	20230368	CRM	11/28/2022	-39.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22811662720	20230368	INV	11/28/2022	597.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662729	20230368	INV	11/28/2022	768.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662730	20230368	INV	11/28/2022	748.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662731	20230368	INV	11/28/2022	326.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662732	20230368	CRM	11/28/2022	-175.20		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662734	20230368	INV	11/28/2022	384.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662735	20230368	CRM	11/28/2022	-200.05		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662736	20230368	INV	11/28/2022	288.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831662737	20230368	CRM	11/28/2022	-183.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831665292	20230368	INV	11/28/2022	904.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831665293	20230368	INV	11/28/2022	651.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22831672702	20230368	INV	11/28/2022	193.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861662776	20230368	INV	11/28/2022	519.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861662777	20230368	INV	11/28/2022	673.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861665353	20230368	INV	11/28/2022	192.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861665354	20230368	INV	11/28/2022	192.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861665355	20230368	INV	11/28/2022	1,016.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861665357	20230368	CRM	11/28/2022	-39.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861665371	20230368	INV	11/28/2022	268.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22861665372	20230368	CRM	11/28/2022	-95.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22881662845	20230368	INV	11/28/2022	577.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901662855	20230368	INV	11/28/2022	979.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901662857	20230368	INV	11/28/2022	691.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901662858	20230368	INV	11/28/2022	365.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901662861	20230368	INV	11/28/2022	595.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901662862	20230368	INV	11/28/2022	596.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901665422	20230368	INV	11/28/2022	749.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901665423	20230368	INV	11/28/2022	576.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901665424	20230368	CRM	11/28/2022	-58.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901665425	20230368	INV	11/28/2022	636.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901665439	20230368	INV	11/28/2022	156.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901672067	20230368	INV	11/28/2022	192.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22901672068	20230368	CRM	11/28/2022	-38.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22931662897	20230368	INV	11/28/2022	594.50		163131	Milk for School L	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112822 11/22/2022

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	22931662898	20230368	INV	11/28/2022	693.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22931665483	20230368	INV	11/28/2022	616.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22931665484	20230368	INV	11/28/2022	538.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22931665485	20230368	INV	11/28/2022	1,152.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22931665494	20230368	INV	11/28/2022	558.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22951662961	20230368	INV	11/28/2022	750.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662969	20230368	INV	11/28/2022	979.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662970	20230368	INV	11/28/2022	576.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662971	20230368	INV	11/28/2022	394.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662972	20230368	CRM	11/28/2022	-77.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662974	20230368	INV	11/28/2022	403.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662975	20230368	CRM	11/28/2022	-39.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662976	20230368	INV	11/28/2022	326.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971662977	20230368	CRM	11/28/2022	-56.30		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971665542	20230368	INV	11/28/2022	826.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971665543	20230368	INV	11/28/2022	651.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971665544	20230368	INV	11/28/2022	577.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	22971672162	20230368	INV	11/28/2022	212.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	23001662018	20230368	INV	11/28/2022	750.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	23001662019	20230368	INV	11/28/2022	576.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23001665595	20230368	INV	11/28/2022	558.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	23001665596	20230368	INV	11/28/2022	382.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	23001665597	20230368	INV	11/28/2022	1,150.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23001665607	20230368	INV	11/28/2022	424.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23001665608	20230368	INV	11/28/2022	97.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	23021662085	20230368	INV	11/28/2022	692.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041662094	20230368	INV	11/28/2022	960.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041662095	20230368	INV	11/28/2022	615.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041662096	20230368	INV	11/28/2022	307.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041662098	20230368	INV	11/28/2022	520.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041662099	20230368	CRM	11/28/2022	-78.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041662102	20230368	INV	11/28/2022	424.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041662103	20230368	CRM	11/28/2022	-48.75		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041665661	20230368	INV	11/28/2022	904.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041665662	20230368	INV	11/28/2022	748.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041665663	20230368	INV	11/28/2022	423.00		163131	Milk for School L	2714
	UNITED DAIRY	00000	23041665667	20230368	INV	11/28/2022	309.50		163131	Milk for School L	2714
	UNITED DAIRY	00000	27761662644	20230368	INV	11/28/2022	251.00		163131	Milk for School L	2714
	VERITIV	00000	060-84082189	20230064	INV	11/28/2022	117.38		163132	Supplies for Food	2883
	VERITIV	00000	060-84101303	20230064	INV	11/28/2022	558.11		163132	Supplies for Food	2883

Report generated: 11/22/2022 13:16:07
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112822 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84105433	20230064	INV	11/28/2022	1,264.74		163132	Supplies for Food 2883
	VERITIV	00000	060-84105903	20230064	INV	11/28/2022	909.86		163132	Supplies for Food 2883
	VERITIV	00000	060-84111548	20230064	INV	11/28/2022	181.82		163132	Supplies for Food 2883
	VERITIV	00000	060-84111863	20230064	INV	11/28/2022	1,044.07		163132	Supplies for Food 2883
	VERITIV	00000	060-84113563	20230064	INV	11/28/2022	461.54		163132	Supplies for Food 2883
	VERITIV	00000	060-84223280	20230064	INV	11/28/2022	274.77		163132	Supplies for Food 2883
	VERITIV	00000	060-84223790	20230064	INV	11/28/2022	463.40		163132	Supplies for Food 2883
	VERITIV	00000	060-84286866	20230064	INV	11/28/2022	421.58		163132	Supplies for Food 2883
	WEST VA ELECTRI	00000	S2172530.001	20230077	INV	11/28/2022	31.75		163133	Electrical Suppli 143329
TOTAL FOR CASH ACCOUNT: 10 6101CT							60,226.98			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112822 11/22/2022

DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9458	COMFORT & PROCESS SOL	0000	20231885	INV	11/28/2022		12458412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0349		FOOD SVC	PROF SVC		3,863.20			
						CHECK TOTAL	3,863.20		
						3,863.20			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	11/28/2022		3947761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0663		FOOD SVC	REPR PARTS		27.37			
						CHECK TOTAL	27.37		
						27.37			
200018	FERGUSON ENTERPRISE	0000	20230078	INV	11/28/2022		3955501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0663		FOOD SVC	REPR PARTS		236.45			
						CHECK TOTAL	236.45		
						236.45			
11617	LOWES' CREDIT - SYNCH	0000	20230071	INV	11/28/2022		916255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		276.83			
						CHECK TOTAL	276.83		
						276.83			
11617	LOWES' CREDIT - SYNCH	0000	20230071	INV	11/28/2022		959028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		301.14			
						CHECK TOTAL	301.14		
						301.14			
12111	MANNING BROTHERS FOOD	0000	20230270	INV	11/28/2022		0618085-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002101 0739 473G		FOOD SVC	OTR EQUIP		15,613.64			
						CHECK TOTAL	15,613.64		
						15,613.64			
10093	S & E FLOOR CARE	0000	20231617	INV	11/28/2022		804140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		9,239.90			
						CHECK TOTAL	9,239.90		
						9,239.90			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112822 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9731	SHOES FOR CREWS, LLC	0000	20230069	CRM	11/28/2022		10604895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		-8.25			
						-8.25			
9731	SHOES FOR CREWS, LLC	0000	20230069	INV	11/28/2022		45430123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		62.96			
						62.96			
						CHECK TOTAL			
						54.71			
9466	TRIANGLE FOODS LLC	0000	20231862	INV	11/28/2022		4299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0616		FOOD SVC	FD NI NFS		525.00			
						525.00			
						CHECK TOTAL			
						525.00			
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022		060-84101304		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		93.60			
						93.60			
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022		060-84101306		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		141.16			
						141.16			
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022		060-84101307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		85.20			
						85.20			
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022		060-84111549		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		156.04			
						156.04			
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022		060-84111864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0610		FOOD SVC	SUPPLIES		285.42			
						285.42			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112822 11/22/2022
DUE DATE: 11/22/2022

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	11/28/2022		060-84113564		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0610		FOOD SVC	SUPPLIES		85.20			
						85.20	060-84113566		
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0610		FOOD SVC	SUPPLIES		35.97			
						35.97	060-84117463		
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		107.91			
						107.91	060-84119653		
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0610		FOOD SVC	SUPPLIES		206.56			
						206.56	060-84119668		
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		931.14			
						931.14	060-84122663		
2883	VERITIV OPERATING COM	0000	20230064	INV	11/28/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		931.42			
						931.42			
						CHECK TOTAL	3,059.62		
21	INVOICES		WARRANT TOTAL			33,197.86	33,197.86		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112822 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002101	FOOD SERVICES	2 -000-3100-470-00-0739 -473G	OTHER EQUIPMENT	15,613.64	61,905.76
FUND TOTAL					15,613.64	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	9,239.90	12,440.83
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0616 -	FOOD NON INSTR NON FO	525.00	765.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	577.97	2,606.85
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	54.71	-174.48
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	285.42	11,969.48
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	263.95	11,503.17
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS	236.45	-1,103.23
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	931.42	10,304.91
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0663 -	REPAIR PARTS	27.37	-27.37
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0349 -	OTHER PROFESSIONAL SE	3,863.20	-3,863.20
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0610 -	GENERAL SUPPLIES	121.17	9,481.67
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	931.14	20,107.90
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0610 -	GENERAL SUPPLIES	319.96	6,543.96
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	206.56	8,598.34
FUND TOTAL					17,584.22	
WARRANT SUMMARY TOTAL					33,197.86	
GRAND TOTAL					93,424.84	

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
October 31, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
November 28, 2022***

[illegible]