

**ORDERS
OF THE
TREASURER**

**WARRANT
#121622**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/16/2022
WARRANT: 121622
AMOUNT: 213,521.30

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121622 12/16/2022

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	32815933	20230080	INV	12/16/2022	437.61		163281	Copier Lease for 10843
	AMERICAN BUSINE	00000	32822544	20232067	INV	12/16/2022	630.96		163281	SCHOOL AND DIST 10843
	ASHLAND OFFICE	00000	927173-0	20230965	INV	12/16/2022	1,473.09		163282	TECHNOLOGY in 10089
	ASHLAND OFFICE	00000	936415-00	20231621	INV	12/16/2022	853.91		163282	copy rental 101089
	ASHLAND OFFICE	00000	943985-0	20231621	INV	12/16/2022	853.91		163282	copy rental 101089
	ASHLAND OFFICE	00000	946315-0	20231621	INV	12/16/2022	853.91		163282	copy rental 101089
	ASHLAND OFFICE	00000	949073-0	20231621	INV	12/16/2022	853.91		163282	copy rental 101089
	ASHLAND OFFICE	00000	949620-0	20230965	INV	12/16/2022	5,975.40		163282	TECHNOLOGY in 10089
	ASHLAND OFFICE	00000	951627-0	20231621	INV	12/16/2022	853.91		163282	copy rental 101089
	ASHLAND OFFICE	00000	954191.0	20231621	INV	12/16/2022	853.91		163282	copy rental 101089
	BOYD COMPANY	00000	SVIV1227467	20232052	INV	12/16/2022	1,043.00		163283	REPAIRS AND PARTS 82
	CENTRAL DISCOUN	00000	B262711	20230035	INV	12/16/2022	31.04		163284	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C28759	20230035	INV	12/16/2022	12.27		163284	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C28781	20230035	INV	12/16/2022	88.95		163284	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C28808	20230035	INV	12/16/2022	44.98		163284	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C28810	20230035	INV	12/16/2022	24.95		163284	July 2022 Repair 9477
	COMFORT & PROCE	00000	12459718	20232072	INV	12/16/2022	6,910.28		163285	PROFESSIONAL SERV 8
	COMFORT & PROCE	00000	12459779	20230891	INV	12/16/2022	601.00		163285	PROFESSIONAL SERV 8
	ELLIOTT CONTRAC	00000	104485	20230245	INV	12/16/2022	575.00		163286	Motors and Compr 00114
	ENVIVO HEALTH L	00000	266514	20231918	INV	12/16/2022	104.00		163287	Yearly Student an 11671
	ENVIVO HEALTH L	00000	266515	20231918	INV	12/16/2022	26.00		163287	Yearly Student an 11671
	FERGUSON ENTERP	00000	4018503	20230050	INV	12/16/2022	225.84		163288	July Repair Parts 200018
	FS VANHOOSE & C	00000	2211-667338	20230688	INV	12/16/2022	71.99		163289	LUMBER, TILE AND 0125
	HI-TECH SIGNS	00000	71629	20231624	INV	12/16/2022	368.04		163290	24 T SHIRTS FOR E3580
	JAMES M JOHNSON	00000	999145997	20232043	INV	12/16/2022	600.00		163291	Fee for Filming a 11981
	KAGE	00000	172	20232013	INV	12/16/2022	580.00		163292	Registration for 5961
	LAYNE'S HDWE &	00000	307333	20231587	INV	12/16/2022	274.15		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307339	20231587	INV	12/16/2022	67.58		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307348	20231587	INV	12/16/2022	80.87		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307432	20231587	INV	12/16/2022	147.48		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307438	20231951	INV	12/16/2022	172.02		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307448	20231587	INV	12/16/2022	8.09		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307468	20231587	INV	12/16/2022	46.96		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307525	20231951	INV	12/16/2022	24.29		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307543	20231951	INV	12/16/2022	38.24		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307554	20231951	INV	12/16/2022	142.27		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307559	20231951	INV	12/16/2022	41.98		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307566	20231951	INV	12/16/2022	100.21		163293	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	307576	20231951	INV	12/16/2022	44.08		163293	PAINT, ROLLERS 2AN420
	LOWES' CREDIT	00000	0958446	20230239	INV	12/16/2022	244.12		163294	Wood, Glue, Tile 11617

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121622 12/16/2022

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	901339	20230239	INV	12/16/2022	394.92		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	901789	20230239	INV	12/16/2022	413.92		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	902149	20230239	INV	12/16/2022	723.14		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	902397	20230239	INV	12/16/2022	160.90		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	902417	20230239	INV	12/16/2022	251.03		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	902700	20230239	INV	12/16/2022	47.42		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	958956	20230239	INV	12/16/2022	278.64		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	959244	20230239	INV	12/16/2022	106.37		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	977784	20230239	INV	12/16/2022	1,286.84		163294	Wood, Glue, Tile	11617
	LOWES' CREDIT	00000	978201	20230239	INV	12/16/2022	72.62		163294	Wood, Glue, Tile	11617
	NATIONAL ASSOCI	00000	999146090	20231382	INV	12/16/2022	130.00		163295	FEES AND DUES	10581
	PACE ANALYTICAL	00000	2228881-44	20231200	INV	12/16/2022	274.54		163296	SEWAGE SAMPLING	637
	PORTER, SCHMITT,	00000	60240	20232095	INV	12/16/2022	2,646.00		163297	LEGAL FEES - NOV	156
	PUBLIC ENTITY I	00000	136971	20232128	INV	12/16/2022	1,527.00		163298	BOND RENEWAL -	3036
	QUILL	00000	29127407	20232002	INV	12/16/2022	136.98		163299	General Supplies	1110
	SANDY VALLEY HA	00000	110802	20230246	INV	12/16/2022	94.00		163300	Fittings and Glue	100123
	SANDY VALLEY HA	00000	110804	20230246	INV	12/16/2022	5.78		163300	Fittings and Glue	100123
	SITEONE LANDSCA	00000	125401950-00	20231198	INV	12/16/2022	371.53		163301	CHEMICALS FOR	10578
	SMITH THOMPSON	00000	MKT600500034	20232137	INV	12/16/2022	4,095.00		163302	PROFESSIONAL	10579
	THERMAL EQUIP S	00000	40323	20231371	INV	12/16/2022	291.48		163303	REPAIR PARTS	100508
	TYLER TECHNOLOG	00000	045-399856	20232071	INV	12/16/2022	13,026.47		163304	MUNIS Support and	8292
	TYLER TECHNOLOG	00000	045-399857	20232070	INV	12/16/2022	5,354.75		163304	MUNIS Hosting Fee	8292
	UNITED REFRIGER	00000	87673086-00	20230272	INV	12/16/2022	232.17		163305	August Compressor	5407
	WEST VA ELECTRI	00000	S2186510.001	20231212	INV	12/16/2022	101.60		163306	FUSES, WIRES AND	14329
	WEST VA ELECTRI	00000	S2186971.001	20231212	INV	12/16/2022	10.56		163306	FUSES, WIRES AND	14329
	WEST VA ELECTRI	00000	S2187805.001	20230049	INV	12/16/2022	112.63		163306	July 2022 Electri	143329
	XEROX CORP.	00000	017445713	20231680	INV	12/16/2022	283.68		163307	COPIER RENTAL	3838
	XEROX CORP.	00000	017567536	20231680	INV	12/16/2022	251.76		163307	COPIER RENTAL	3838
	XEROX CORP.	00000	017567537	20231680	INV	12/16/2022	248.57		163307	COPIER RENTAL	3838
	XEROX CORP.	00000	017567538	20231680	INV	12/16/2022	262.44		163307	COPIER RENTAL	3838
	YOUNCE'S SEPTIC	00000	10958	20230034	INV	12/16/2022	160.00		163308	July 2022 Sewage	8105
	YOUNCE'S SEPTIC	00000	10959	20230672	INV	12/16/2022	350.00		163308	SEPTEMBER 22 SE	10575
	ADVANCE AUTO PA	00000	792123324050	20230212	INV	12/16/2022	80.50		163366	Repair Parts, Bra	2899
	ADVANCE AUTO PA	00000	792123334055	20230212	INV	12/16/2022	29.46		163366	Repair Parts, Bra	2899
	ADVANCE AUTO PA	00000	792123344057	20230028	INV	12/16/2022	64.38		163366	July 2022 Repair	2899
	ADVANCE AUTO PA	00000	801023343265	20230212	INV	12/16/2022	32.14		163366	Repair Parts, Bra	2899
	ALBON MEADE & S	00000	3717	20230232	INV	12/16/2022	500.00		163367	Roof Repair as Ne	7244
	ALBON MEADE & S	00000	3718	20230232	INV	12/16/2022	400.00		163367	Roof Repair as Ne	7244
	ALBON MEADE & S	00000	3719	20230232	INV	12/16/2022	300.00		163367	Roof Repair as Ne	7244
	ALBON MEADE & S	00000	3720	20230232	INV	12/16/2022	1,000.00		163367	Roof Repair as Ne	7244

Report generated: 12/16/2022 10:33:48
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121622 12/16/2022

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	32815937	20230600	INV	12/16/2022	1,625.41		163368	Copier Rental/Usa 10843
	APPALACHIAN NEW	00000	999146153	20230777	INV	12/16/2022	1,474.00		163369	ADVERTISEMENTS 744
	BLUEGRASS KESCO	00000	196388	20231561	INV	12/16/2022	1,720.00		163370	NOVEMBER 2700
	CAUDILL SEED. C	00000	484177	20231390	INV	12/16/2022	686.00		163371	SALT 5308
	CENTRAL DISCOUN	00000	B262119	20230035	INV	12/16/2022	27.05		163372	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B262948	20230035	INV	12/16/2022	39.14		163372	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B262950	20230035	INV	12/16/2022	41.24		163372	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C29051	20230035	INV	12/16/2022	75.17		163372	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C29060	20230035	INV	12/16/2022	31.32		163372	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C29078	20230035	INV	12/16/2022	37.04		163372	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C29160	20230035	INV	12/16/2022	50.70		163372	July 2022 Repair 9477
	COMFORT & PROCE	00000	12459738	20231005	INV	12/16/2022	2,657.00		163373	PREVENTATIVE MAINT 10958
	COMFORT & PROCE	00000	12459739	20230969	INV	12/16/2022	2,657.00		163373	PREVENTATIVE MAINT 10958
	COMFORT & PROCE	00000	12459742	20231569	INV	12/16/2022	3,935.00		163373	COMPRESSORS AND 10958
	COMFORT & PROCE	00000	12459825	20231019	INV	12/16/2022	5,804.00		163373	PREVENTATIVE MAINT 10958
	COMFORT & PROCE	00000	12459829	20231000	INV	12/16/2022	3,626.00		163373	PREVENTATIVE MAINT 10958
	COMFORT & PROCE	00000	12460006	20231004	INV	12/16/2022	1,688.00		163373	PREVENTATIVE MAINT 10958
	COMFORT & PROCE	00000	12460030	20232096	INV	12/16/2022	421.71		163373	PROFESSIONAL SERV 10958
	CONSOLIDATED PI	00000	2829031-000-	20232068	INV	12/16/2022	1,868.66		163374	REPAIR PARTS 10936
	D. C. ELEVATOR	00000	341598	20230689	INV	12/16/2022	30.00		163375	SEPTEMBER ELEVATOR 10936
	DEBORAH SLONE	00000	999146225	20231656	INV	12/16/2022	79.17		163376	NOVEMBER REIMBURSE 10936
	DEBORAH SLONE	00000	999146226	20231656	INV	12/16/2022	79.17		163376	DECEMBER REIMBURSE 10936
	ENTERPRISE FM T	00000	FBN4622035	20232170	INV	12/16/2022	12,089.26		163377	DECEMBER VEHICLE 10936
	ENVIVO HEALTH L	00000	267077	20231918	INV	12/16/2022	936.00		163378	Yearly Student an 11671
	ENVIVO HEALTH L	00000	267078	20231918	INV	12/16/2022	572.00		163378	Yearly Student an 11671
	FERGUSON ENTERP	00000	3947293	20231586	INV	12/16/2022	49.89		163379	MOTORS AND COMPRESS 100125
	FERGUSON ENTERP	00000	3949623	20231586	INV	12/16/2022	474.66		163379	MOTORS AND COMPRESS 100125
	FERGUSON ENTERP	00000	3985805	20231586	INV	12/16/2022	103.60		163379	MOTORS AND COMPRESS 100125
	FERGUSON ENTERP	00000	3986136	20231586	INV	12/16/2022	353.29		163379	MOTORS AND COMPRESS 100125
	FERGUSON ENTERP	00000	4029200	20231586	INV	12/16/2022	33.62		163379	MOTORS AND COMPRESS 100125
	FERGUSON ENTERP	00000	4032101	20231586	INV	12/16/2022	141.57		163379	MOTORS AND COMPRESS 100125
	FS VANHOOSE & C	00000	2211-668792	20230045	INV	12/16/2022	140.64		163380	July 2022 Repair 100125
	HI-TECH SIGNS	00000	70608		INV	12/16/2022	89.90		163381	PLAQUES - ARCHER 3580
	HI-TECH SIGNS	00000	70881		INV	12/16/2022	215.60		163381	STLP PLAQUES 3580
	HI-TECH SIGNS	00000	71517	20231844	INV	12/16/2022	897.00		163381	"In God We Trust" 3580
	HI-TECH SIGNS	00000	71579	20231608	INV	12/16/2022	191.30		163381	T-Shirts for Prin 3580
	HI-TECH SIGNS	00000	71793	20230316	INV	12/16/2022	159.80		163381	Awards and Plaque 3580
	JACOBS TOWING	00000	0112706	20231805	INV	12/16/2022	180.00		163382	VEHICLE REPAIRS 7867
	LAYNE'S HDWE &	00000	307239	20231951	INV	12/16/2022	95.23		163383	PAINT, ROLLERS 24420
	LAYNE'S HDWE &	00000	307240	20231951	INV	12/16/2022	84.70		163383	PAINT, ROLLERS 24420

Report generated: 12/16/2022 10:33:48
 User: Angie Bentley (9175aben)
 Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121622 12/16/2022

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	307249	20231951	INV	12/16/2022	38.97		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307252	20231951	INV	12/16/2022	16.18		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307265	20231951	INV	12/16/2022	33.00		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307279	20231951	INV	12/16/2022	279.17		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307286	20231951	INV	12/16/2022	57.28		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307640	20231951	INV	12/16/2022	108.99		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307666	20231951	INV	12/16/2022	142.90		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307669	20231951	INV	12/16/2022	39.77		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307670	20232145	INV	12/16/2022	240.21		163383	Christmas Decor
	LAYNE'S HDWE &	00000	307682	20231951	INV	12/16/2022	103.29		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307766	20231951	INV	12/16/2022	312.01		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307767	20231951	INV	12/16/2022	39.57		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307768	20231951	CRM	12/16/2022	-60.20		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307794	20231951	INV	12/16/2022	27.88		163383	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	307811	20231951	INV	12/16/2022	187.07		163383	PAINT, ROLLERS
	MCDOWELL IGA	00000	00310231	20232011	INV	12/16/2022	1,350.00		163384	FIRST ANNUAL "PAV
	MCDOWELL IGA	00000	00310232	20232011	INV	12/16/2022	25.00		163384	FIRST ANNUAL "PAV
	MOMAR, INC	00000	PSI476561	20232100	INV	12/16/2022	4,278.26		163385	GOBBLE UP
	PITNEY BOWES, I	00000	3316631873	20231048	INV	12/16/2022	757.02		163386	YEARLY LEASE -
	PRESENTATION SO	00000	0088280-IN	20231873	INV	12/16/2022	5,147.83		163387	Supplies for post
	SANDY VALLEY HA	00000	109596	20230687	INV	12/16/2022	64.71		163388	FITTINGS AND GLUE
	SANDY VALLEY HA	00000	109980	20230687	INV	12/16/2022	885.00		163388	FITTINGS AND GLUE
	SANDY VALLEY HA	00000	110534	20231207	INV	12/16/2022	262.50		163388	FITTINGS AND GLUE
	SANDY VALLEY HA	00000	110785	20230687	INV	12/16/2022	1.98		163388	FITTINGS AND GLUE
	SANDY VALLEY HA	00000	110798	20230687	INV	12/16/2022	43.50		163388	FITTINGS AND GLUE
	SANDY VALLEY HA	00000	110828	20230687	INV	12/16/2022	95.49		163388	FITTINGS AND GLUE
	SANDY VALLEY HA	00000	110899	20230687	INV	12/16/2022	401.48		163388	FITTINGS AND GLUE
	STATE ELECTRIC	00000	16291462-00	20230249	INV	12/16/2022	210.00		163389	Fuses, Breakers,
	STATE WIDE PRES	00000	3305	20230577	INV	12/16/2022	617.00		163390	INK AND SUPPLIES
	STATE WIDE PRES	00000	3316	20230577	INV	12/16/2022	650.00		163390	INK AND SUPPLIES
	STATE WIDE PRES	00000	3329	20230577	INV	12/16/2022	72.00		163390	INK AND SUPPLIES
	STATE WIDE PRES	00000	999146229	20232144	INV	12/16/2022	5,250.00		163390	Printing Christma
	TAYLOR METAL RO	00000	93432	20230963	INV	12/16/2022	917.00		163391	METAL
	TAYLOR METAL RO	00000	93647	20230963	INV	12/16/2022	61.50		163391	METAL
	TAYLOR METAL RO	00000	93949	20231405	INV	12/16/2022	102.00		163391	METAL
	THE ADT SECURIT	00000	147808129	20231204	INV	12/16/2022	3,937.50		163392	OCTOBER REPAIRS
	TMS SOUTH	00000	371641	20232132	INV	12/16/2022	1,525.20		163393	REPAIR PARTS PLUM
	UNITED REFRIGER	00000	87815517-00	20230272	INV	12/16/2022	234.92		163394	August Compressor
	UNITED REFRIGER	00000	87818782-00	20230272	INV	12/16/2022	41.04		163394	August Compressor
	UNLIMITED EQUIP	00000	20443	20231810	INV	12/16/2022	747.50		163395	EQUIPMENT RENT

Report generated: 12/16/2022 10:33:48
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121622 12/16/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNLIMITED EQUIP	00000	20446	20230893	INV	12/16/2022	245.00		163395	RENT A SCISSOR 1478
	UNLIMITED EQUIP	00000	20450	20230893	INV	12/16/2022	95.00		163395	RENT A SCISSOR 1478
	VERITIV	00000	060-84082179	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84082214	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104376	20231562	INV	12/16/2022	44.33		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104377	20231562	INV	12/16/2022	47.22		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104874	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104894	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104904	20231562	INV	12/16/2022	47.22		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104984	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104986	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84104989	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84105007	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84105026	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123663	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123668	20231562	INV	12/16/2022	151.80		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123673	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123678	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123683	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123688	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123693	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84123698	20231562	INV	12/16/2022	75.90		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84126633	20231562	INV	12/16/2022	3.45		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84131513	20231562	INV	12/16/2022	47.22		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84131518	20231562	INV	12/16/2022	47.22		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84131523	20231562	INV	12/16/2022	47.22		163396	NOVEMBER CLEANING
	VERITIV	00000	060-84134683	20231953	INV	12/16/2022	2,166.62		163396	DECEMBER CLEANING
	VERITIV	00000	060-84134723	20231953	INV	12/16/2022	1,685.41		163396	DECEMBER CLEANING
	VERITIV	00000	060-84134753	20231953	INV	12/16/2022	788.42		163396	DECEMBER CLEANING
	VERITIV	00000	060-84134758	20231953	INV	12/16/2022	742.01		163396	DECEMBER CLEANING
	VERITIV	00000	060-84134778	20231953	INV	12/16/2022	2,408.38		163396	DECEMBER CLEANING
	VERITIV	00000	060-84134793	20231953	INV	12/16/2022	756.38		163396	DECEMBER CLEANING
	VERITIV	00000	060-84134828	20231953	INV	12/16/2022	1,214.07		163396	DECEMBER CLEANING
	WEST VA ELECTRI	00000	S2188517.001	20230049	INV	12/16/2022	85.01		163397	July 2022 Electri 143329
	WEST VA ELECTRI	00000	S2188685.001	20230049	INV	12/16/2022	95.51		163397	July 2022 Electri 143329
	XEROX CORP.	00000	017648185	20230029	INV	12/16/2022	129.20		163398	July 2022-June 20 3838

TOTAL FOR CASH ACCOUNT: 10 6101CT 149,255.87

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

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	20232074	INV	12/16/2022		328142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0650 SEC6	EL INST	TECH SUPPL			6,430.00			
						6,430.00			
						CHECK TOTAL	6,430.00		
2899	ADVANCE AUTO PARTS	0000	20230212	INV	12/16/2022		792123413911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663	MAINT SHOPREPR PARTS				29.46			
						29.46			
2899	ADVANCE AUTO PARTS	0000	20230212	INV	12/16/2022		792123414083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663	MAINT SHOPREPR PARTS				21.01			
						21.01			
2899	ADVANCE AUTO PARTS	0000	20230212	INV	12/16/2022		792123416333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663	MAINT SHOPREPR PARTS				399.85			
						399.85			
2899	ADVANCE AUTO PARTS	0000	20230212	INV	12/16/2022		792123426338		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663	MAINT SHOPREPR PARTS				20.45			
						20.45			
						CHECK TOTAL	470.77		
1666	AIRGAS-MID AMERICA	0000	20231559	INV	12/16/2022		9993145885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0623	MAINT SHOPBOT GAS				533.68			
						533.68			
						CHECK TOTAL	533.68		
744	APPALACHIAN NEWSPAPER	0000	20231641	INV	12/16/2022		999146294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0559 8358I	BLDG IMPR	OTR PRINT			1,098.80			
						1,098.80			
744	APPALACHIAN NEWSPAPER	0000	20232253	INV	12/16/2022		999146587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0542	MAINT SHOPNEWSP ADV				160.80			
						160.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	1,259.60			
101089	ASHLAND OFFICE SUPPLY			0000	20232184	INV	12/16/2022			957144-0		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1201118 0610	SEC6		EL INST	SUPPLIES			529.90				
								CHECK TOTAL	529.90			
									529.90			
9477	CENTRAL DISCOUNT			0000	20230235	INV	12/16/2022			B263209		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1201987 0663			BLE BLD BP	REPR PARTS			24.98				
									24.98			
9477	CENTRAL DISCOUNT			0000	20230235	INV	12/16/2022			B263357		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1151987 0663			BUILD OPBD	REPR PARTS			53.12				
									53.12			
9477	CENTRAL DISCOUNT			0000	20230235	INV	12/16/2022			B263360		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0211987 0663			BD PD OPS	REPR PARTS			44.25				
									44.25			
9477	CENTRAL DISCOUNT			0000	20230235	INV	12/16/2022			C29246		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663			MAINT SHOP	REPR PARTS			16.88				
									16.88			
								CHECK TOTAL	139.23			
10583	CINTAS CORPORATION			0000	20230267	INV	12/16/2022			9202403570		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011071 0449			BOARD	REN			89.00				
									89.00			
10583	CINTAS CORPORATION			0000	20230267	INV	12/16/2022			9202403618		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011071 0449			BOARD	REN			89.00				
									89.00			
10583	CINTAS CORPORATION			0000	20230267	INV	12/16/2022			9202403624		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011071 0449			BOARD	REN			267.00				
									267.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
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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	12/16/2022		9202404962		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			178.00			
							178.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202405318		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202405625		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			178.00			
							178.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202405731		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			178.00			
							178.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202405736		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202405861		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202466974		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			267.00			
							267.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202518466		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	12/16/2022		9202519441		
	ACCOUNT DETAIL									
	1 0011071 0449		BOARD	REN			178.00			
							178.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

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	12/16/2022		9202519460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	12/16/2022		9202519766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
						CHECK TOTAL	1,958.00		
9458	COMFORT & PROCESS SOL	0000	20230234	INV	12/16/2022		12460057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP	REPR PARTS		1,455.10			
						1,455.10			
9458	COMFORT & PROCESS SOL	0000	20230234	INV	12/16/2022		12460126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0663		OPP BO BP	REPR PARTS		131.28			
						131.28			
						CHECK TOTAL	1,586.38		
100513	D-C ELEVATOR	0000	20231926	INV	12/16/2022		342902		
	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			136.27			
	9 8501987 0433		PHS BO BP EQUIP R&M			110.25			
						1,686.30			
						CHECK TOTAL	1,686.30		
12217	EDUCATIONAL TOURS INC	0000	20232172	INV	12/16/2022		49410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0898 SEC6		MVES INST. TRIPS NON			2,500.00			
						2,500.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	2,500.00		
5356	EMCOR SERVICES AUTOMA	0000	20231929	INV	12/16/2022			01352708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			4,000.00			
						CHECK TOTAL	4,000.00		
200018	FERGUSON ENTERPRISE	0000	20231586	INV	12/16/2022			4029336	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			64.84			
							64.84		
200018	FERGUSON ENTERPRISE	0000	20231586	INV	12/16/2022			4042944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			162.99			
							162.99		
200018	FERGUSON ENTERPRISE	0000	20231586	INV	12/16/2022			4049731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPSREPR PARTS			178.97			
							178.97		
200018	FERGUSON ENTERPRISE	0000	20231950	INV	12/16/2022			4049731-1	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPSREPR PARTS			60.79			
							60.79		
200018	FERGUSON ENTERPRISE	0000	20231950	INV	12/16/2022			4058332	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			137.29			
							137.29		
200018	FERGUSON ENTERPRISE	0000	20231950	INV	12/16/2022			4060042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP REPR PARTS			611.98			
							611.98		
200018	FERGUSON ENTERPRISE	0000	20231950	INV	12/16/2022			4078522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			22.99			
							22.99		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

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	20231950	INV	12/16/2022		4078550		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			229.00			
							229.00			
200018	FERGUSON ENTERPRISE		0000	20231950	INV	12/16/2022		4078604		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			57.63			
							57.63			
							CHECK TOTAL	1,526.48		
101620	FLOYD CO. CHAMBER OF		0000	20232289	INV	12/16/2022		999146588		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0338			BOARD REG FEES			550.00			
							550.00			
							CHECK TOTAL	550.00		
100125	FS VANHOOSE & CO		0000	20231208	INV	12/16/2022		2212-669662		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS			92.75			
							92.75			
100125	FS VANHOOSE & CO		0000	20231208	INV	12/16/2022		2212-669934		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS			111.30			
							111.30			
100125	FS VANHOOSE & CO		0000	20231208	INV	12/16/2022		2212-669949		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS			14.32			
							14.32			
100125	FS VANHOOSE & CO		0000	20231208	INV	12/16/2022		2212-669954		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS			48.59			
							48.59			
							CHECK TOTAL	266.96		
100283	SLONE'S JANITORIAL SU		0000	20232286	INV	12/16/2022		263283		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP SUPPLIES			39.56			
							39.56			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
							CHECK TOTAL	39.56		
8998	KYMCA		0000	20232134	INV	12/16/2022			936	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 1151118 0338 SEC6		FCH REG IN	REG FEES		770.00			
							CHECK TOTAL	770.00		
200420	LAYNE'S ACE HARDWARE		0000	20231951	INV	12/16/2022			307836	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 4401987 0663		AD BLD BP	REPR PARTS		38.69			
								38.69		
200420	LAYNE'S ACE HARDWARE		0000	20231951	INV	12/16/2022			307896	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0201987 0663		AE BLD BP	REPR PARTS		83.36			
								83.36		
200420	LAYNE'S ACE HARDWARE		0000	20231951	INV	12/16/2022			307897	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 8501987 0663		PHS BO BP	REPR PARTS		13.22			
								13.22		
200420	LAYNE'S ACE HARDWARE		0000	20231951	INV	12/16/2022			307901	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0191987 0663		PE BLDG	REPR PARTS		218.72			
								218.72		
200420	LAYNE'S ACE HARDWARE		0000	20231951	INV	12/16/2022			307948	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0191987 0663		PE BLDG	REPR PARTS		52.35			
								52.35		
200420	LAYNE'S ACE HARDWARE		0000	20231951	INV	12/16/2022			308000	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 8501987 0663		PHS BO BP	REPR PARTS		35.23			
								35.23		
200420	LAYNE'S ACE HARDWARE		0000	20231951	INV	12/16/2022			308006	
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0191987 0663		PE BLDG	REPR PARTS		33.71			
								33.71		

FLOYD COUNTY PUBLIC SCHOOLS



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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	20231951	INV	12/16/2022		308009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		110.95			
						110.95			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS		302.99			
						302.99			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		49.99			
						49.99			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		56.81			
						56.81			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		182.64			
						182.64			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		40.09			
						40.09			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		87.73			
						87.73			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		98.99			
						98.99			
200420	LAYNE'S ACE HARDWARE	0000	20231951	INV	12/16/2022		308130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		198.92			
						198.92			
						CHECK TOTAL	1,604.39		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11617	LOWES' CREDIT - SYNCH	0000	20232075	INV	12/16/2022		93817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0697 STEM	REG INSTR	OTH SUP MT			476.09			
						CHECK TOTAL	476.09		
4876	MCDOWELL IGA	0000	20232177	INV	12/16/2022		00312259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0616 SEC6	EL INST	FD NI NFS			339.92			
						CHECK TOTAL	339.92		
4876	MCDOWELL IGA	0000	20231470	INV	12/16/2022		00355349		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0616 SEC6	EL INST	FD NI NFS			350.00			
						CHECK TOTAL	350.00		
						689.92			
10112	MOMAR, INC	0000	20232099	INV	12/16/2022		PSI477491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610	MAINT SHOPSUPPLIES				2,122.27			
						CHECK TOTAL	2,122.27		
8977	S & S TIRE	0000	20231986	INV	12/16/2022		4150024816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0662	MAINT SHOPTIRE/TUBE				313.32			
						CHECK TOTAL	313.32		
100123	SANDY VALLEY HARDWARE	0000	20230246	INV	12/16/2022		110885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663	BLHS BL BP REPR PARTS				29.00			
						CHECK TOTAL	29.00		
100123	SANDY VALLEY HARDWARE	0000	20230246	INV	12/16/2022		110913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663	MAINT SHOPREPR PARTS				101.49			
						CHECK TOTAL	101.49		
						130.49			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143422	SHIRT GALLERY LLC	0000	20232062	INV	12/16/2022		25209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559			SUPEROFFICOTR PRINT		177.50			
						177.50			
143422	SHIRT GALLERY LLC	0000	20232062	INV	12/16/2022		25210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559			SUPEROFFICOTR PRINT		237.50			
						237.50			
143422	SHIRT GALLERY LLC	0000	20232062	INV	12/16/2022		25211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559			SUPEROFFICOTR PRINT		357.50			
						357.50			
143422	SHIRT GALLERY LLC	0000	20232062	INV	12/16/2022		25221		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559			SUPEROFFICOTR PRINT		392.50			
						392.50			
						CHECK TOTAL	1,165.00		
11478	SITEONE LANDSCAPE SUP	0000	20231573	INV	12/16/2022		125568477-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		292.00			
						292.00			
						CHECK TOTAL	292.00		
100236	STATE WIDE PRESS	0000	20231352	INV	12/16/2022		999146497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES		40.00			
						40.00			
100236	STATE WIDE PRESS	0000	20232197	INV	12/16/2022		999146503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001752 0559			ALT EDU 11 OTR PRINT		240.00			
						240.00			
100236	STATE WIDE PRESS	0000	20230074	INV	12/16/2022		999146575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610			SUPEROFFIC SUPPLIES		246.72			
	2 0011075 0650			SUPEROFFICTECH SUPPL		164.48			
						411.20			
						CHECK TOTAL	691.20		

Report generated: 12/16/2022 10:33:48
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11947	THE ADT SECURITY CORP	0000	20231312	INV	12/16/2022		148079144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0349		OPP BO BP PROF SVC			1,803.64			
						1,803.64			
11947	THE ADT SECURITY CORP	0000	20232069	INV	12/16/2022		148193916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD OTH PF SVS			2,181.82			
						2,181.82			
						CHECK TOTAL			
						3,985.46			
100508	THERMAL EQUIPMENT SER	0000	20232183	INV	12/16/2022		37104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			4,928.09			
						4,928.09			
100508	THERMAL EQUIPMENT SER	0000	20232046	INV	12/16/2022		37111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP REPR PARTS			680.00			
						680.00			
						CHECK TOTAL			
						5,608.09			
5407	UNITED REFRIGERATION,	0000	20230272	INV	12/16/2022		87437748-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BP REPR PARTS			450.76			
						450.76			
5407	UNITED REFRIGERATION,	0000	20230669	INV	12/16/2022		87787496-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			203.14			
						203.14			
5407	UNITED REFRIGERATION,	0000	20230669	INV	12/16/2022		87960286-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			313.64			
						313.64			
						CHECK TOTAL			
						967.54			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022		060-84104379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP SUPPLIES			149.04			

Report generated: 12/16/2022 10:33:48
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

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	20231953	INV	12/16/2022	149.04	060-84104963		
	ACCOUNT DETAIL								
	1 9201134 0610		MAINT SHOPSUPPLIES			527.52			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	527.52	060-84105378		
	ACCOUNT DETAIL								
	1 0011087 0610		BLDG OP SUPPLIES			128.84			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	128.84	060-84134724		
	ACCOUNT DETAIL								
	1 8501987 0610		PHS BO BP SUPPLIES			38.12			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	38.12	060-84134728		
	ACCOUNT DETAIL								
	1 4401987 0610		AD BLD BP SUPPLIES			1,175.78			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	1,175.78	060-84134783		
	ACCOUNT DETAIL								
	1 0011087 0610		BLDG OP SUPPLIES			1,029.20			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	1,029.20	060-84134788		
	ACCOUNT DETAIL								
	1 0101987 0610		DACEBDOPSSUPPLIES			1,913.02			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	1,913.02	060-84134798		
	ACCOUNT DETAIL								
	1 1151987 0610		BUILD OPBD SUPPLIES			2,154.83			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	2,154.83	060-84134808		
	ACCOUNT DETAIL								
	1 0201987 0610		AE BLD BP SUPPLIES			2,078.43			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022	2,078.43	060-84134829		
	ACCOUNT DETAIL								
	1 1101987 0610		BLHS BL BP SUPPLIES			47.22			
						47.22			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

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	20231953	INV	12/16/2022		060-84134848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610			BLE BLD BP SUPPLIES		1,764.83			
						1,764.83			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022		060-84134849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610			BLE BLD BP SUPPLIES		87.08			
						87.08			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022		060-84134853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES		1,480.10			
						1,480.10			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022		060-84134868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES		1,625.07			
						1,625.07			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022		060-84138423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610			BLE BLD BP SUPPLIES		47.22			
						47.22			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022		060-84139423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610			BLHS BL BP SUPPLIES		82.44			
						82.44			
2883	VERITIV OPERATING COM	0000	20231953	INV	12/16/2022		060-84139428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610			BLE BLD BP SUPPLIES		82.44			
						82.44			
						CHECK TOTAL	14,411.18		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7862	VINE BRANCH, LLC	0000	20232264	INV	12/16/2022		4239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	4401987	0349	AD BLD BP	PROF SVC	705.00			
	2	0201987	0349	AE BLD BP	PROF SVC	705.00			
	3	1201987	0349	BLE BLD BP	PROF SVC	705.00			
	4	1101987	0349	BLHS BL BP	PROF SVC	705.00			
	5	0101987	0349	DACEBDOPSPROF SVC		705.00			
	6	1151987	0349	BUILD OPBD OTH PF SVS		705.00			
	7	0211987	0349	BD PD OPS	PROF SVC	705.00			
	8	0191987	0349	PE BLDG	PROF SVC	705.00			
	9	8501987	0349	PHS BO BP	PROF SVC	705.00			
	10	0301987	0349	BUILD BDPD OTH PF SVS		705.00			
						7,050.00			
					CHECK TOTAL	7,050.00			
143329	WEST VA ELECTRIC	0000	20230049	INV	12/16/2022		S2189766.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	1151987	0663	BUILD OPBD REPR PARTS		145.71			
						145.71			
143329	WEST VA ELECTRIC	0000	20230049	INV	12/16/2022		S2189806.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0201987	0663	AE BLD BP	REPR PARTS	148.04			
						148.04			
					CHECK TOTAL	293.75			
3838	XEROX CORP.	0000	20230551	INV	12/16/2022		3675581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001752	0444	ALT EDU 11	Copier Ren	217.87			
						217.87			
					CHECK TOTAL	217.87			
107	INVOICES		WARRANT TOTAL			64,265.43	64,265.43		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121622 12/16/2022
DUE DATE: 12/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0697 -STEM	OTHER SUPPLIES & MATE	476.09 -476.09
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	217.87 490.84
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0559 -	OTHER PRINTING	240.00 10.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	550.00 -8,953.08
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	1,958.00 2,504.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0559 -	OTHER PRINTING	1,165.00 -1,165.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	246.72 1,299.16
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0650 -	SUPPLIES-TECHNOLOGY R	164.48 4,676.80
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	40.00 1,864.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	1,307.08 11,014.16
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0616 -SEC6	FOOD NON INSTR NON FO	689.92 10.08
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0650 -SEC6	SUPPLIES-TECHNOLOGY R	6,430.00 360.06
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE	705.00 -22,328.22
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	209.29 -1,009.41
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,913.02 -15,909.89
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	239.76 -10,553.73
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	705.00 -5,841.53
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	1,034.93 -12,900.35
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	705.00 -18,504.82
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	2,078.43 -9,371.10
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	231.40 -1,693.23
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0898 -SEC6	FIELDTRIPS NON-INSTRU	2,500.00 0.00
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	705.00 -12,419.33
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	44.25 -6,736.51
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	705.00 -28,575.19
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	419.96 -4,681.78
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	1,625.07 -12,185.11
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	302.99 -7,520.32
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,803.64 -6,724.74
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	136.27 -525.59
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	131.28 -409.03
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	705.00 -36,914.37
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	141.95 -561.04
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	129.66 -9,388.47
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	4,957.09 -17,897.08
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0338 -SEC6	REGISTRATION FEES	770.00 0.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	2,886.82 -46,908.48
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	250.00 -1,000.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,154.83 -16,854.74
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	198.83 -9,927.74

Report generated: 12/16/2022 10:33:48
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	1201118	BETSY LAYNE ELE REG I	1	-120-1100-100-10-0610	-SEC6
1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0349	-
1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0433	-
1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0610	-
1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0663	-
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0349	-
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0610	-
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0663	-
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0610	-
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0663	-
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0349	-
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0433	-
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0610	-
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0542	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0623	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0662	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663	-
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697	-

GENERAL SUPPLIES	529.90	3,682.11
OTHER PROFESSIONAL SE	705.00	-9,682.52
EQUIPMENT REPAIR & MA	209.29	-2,144.16
GENERAL SUPPLIES	1,981.57	-10,817.56
REPAIR PARTS	2,224.69	-9,566.86
OTHER PROFESSIONAL SE	705.00	-10,440.87
GENERAL SUPPLIES	1,175.78	-8,098.50
REPAIR PARTS	718.69	-3,626.79
GENERAL SUPPLIES	1,480.10	-7,921.44
REPAIR PARTS	450.76	-5,092.89
OTHER PROFESSIONAL SE	705.00	-30,891.61
EQUIPMENT REPAIR & MA	319.54	-2,487.47
GENERAL SUPPLIES	77.68	-15,074.54
REPAIR PARTS	763.43	-20,326.89
OTHER PROFESSIONAL SE	4,000.00	85,733.63
NEWSPAPER ADVERTISING	160.80	150.70
GENERAL SUPPLIES	2,649.79	119,294.11
BOTTLED GAS	533.68	7,025.25
TIRES & TUBES	313.32	3,656.52
REPAIR PARTS	1,295.98	178,104.01
OTHER SUPPLIES & MATE	292.00	2,522.61

FUND TOTAL 63,166.63

360 0203603 BUILDING IMPROVEMENTS 360 -020-4700-470-10-0559 -8358I

OTHER PRINTING 1,098.80 701.20

FUND TOTAL 1,098.80

WARRANT SUMMARY TOTAL 64,265.43
GRAND TOTAL 213,521.30

**ORDERS
OF THE
TREASURER**

**WARRANT
#121722**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/16/2022
WARRANT: 121722
AMOUNT: 252,081.13

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121722 12/16/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1239063	20231627	INV	12/17/2022	525.00		163309	EMPLOYEE BADGES
	ABELL & ATHERTO	00000	4108	20231974	INV	12/17/2022	5,807.42		163310	Writing On-Demand
	AMERICAN BUSINE	00000	32815932	20230786	INV	12/17/2022	829.95		163311	SCHOOL AND DIST
	AMERICAN BUSINE	00000	32815939	20231008	INV	12/17/2022	128.05		163311	Copier bill renta
	AMERICAN BUSINE	00000	32877473	20230500	INV	12/17/2022	125.06		163311	Copier rental
	CENTRAL DISCOUN	00000	C28698	20232033	INV	12/17/2022	1,297.72		163312	SUPPLIES
	JOE WASHINGTON	00000	999146037	20231345	INV	12/17/2022	8,000.00		163313	School program fo
	MOUNTAIN ARTS C	00000	3041	20231982	INV	12/17/2022	450.00		163314	Registration fee
	PRESENTATION SO	00000	0086417-IN	20231766	INV	12/17/2022	2,709.15		163315	poster maker ink
	RICK TROW	00000	X4-56527	20231482	INV	12/17/2022	150.94		163316	Career Game Book
	SAVE A LOT - MA	00000	999146106	20232029	INV	12/17/2022	98.36		163317	food
	STATE WIDE PRES	00000	999146107	20231454	INV	12/17/2022	585.96		163318	ITEMS TO USE FOR
	TRACE CREEK CON	00000	BG23-102-1	20232047	INV	12/17/2022	32,180.40		163319	PROFESSIONAL SER
	USA TEST PREP,	00000	CI-005714	20231251	INV	12/17/2022	5,680.00		163320	USA TEST PREP
	XEROX CORP.	00000	017226289	20232039	INV	12/17/2022	187.83		163321	Copier Rent
	XEROX CORP.	00000	017226290	20232039	INV	12/17/2022	622.12		163321	Copier Rent
	XEROX CORP.	00000	017445719	20232039	INV	12/17/2022	224.39		163321	Copier Rent
	XEROX CORP.	00000	017445720	20232039	INV	12/17/2022	187.83		163321	Copier Rent
	XEROX CORP.	00000	017445721	20232039	INV	12/17/2022	605.90		163321	Copier Rent
	XEROX CORP.	00000	017567544	20232039	INV	12/17/2022	199.01		163321	Copier Rent
	ABCO SECURITY	00000	1234216	20232151	INV	12/17/2022	54.00		163399	PROFESSIONAL SER
	ASHLAND OFFICE	00000	956582-0	20230329	INV	12/17/2022	124.70		163400	Copier/lease for
	BIG SANDY RIVER	00000	BSRD-2022	20232195	INV	12/17/2022	190.00		163401	REGIONAL FFA DUE
	BUMBLEBEE MARKE	00000	4354	20231872	INV	12/17/2022	167.08		163402	Popcorn Fundraise
	CENTRAL DISCOUN	00000	C29273	20232135	INV	12/17/2022	905.52		163403	supplies
	DELL COMPUTER C	00000	10634598183	20230667	INV	12/17/2022	5,225.50		163404	Laptops for Save
	HI-TECH SIGNS	00000	69639		INV	12/17/2022	625.00		163405	FCSI - LETTERS -
	HI-TECH SIGNS	00000	71734	20231350	INV	12/17/2022	699.45		163405	Printing for FRC
	HI-TECH SIGNS	00000	71735	20231275	INV	12/17/2022	7,000.00		163405	Printing for wind
	HOSA INC.	00000	13006	20232181	INV	12/17/2022	1,440.00		163406	HOSA STUDENT ORG
	JOHNNY'S SELECT	00000	7094231-488	20231658	INV	12/17/2022	82.61		163407	ATLAS CARROT SEED
	JOSTENS, INC.	00000	29721665	20231970	INV	12/17/2022	49.00		163408	Supplies
	JOSTENS, INC.	00000	29726753	20231970	INV	12/17/2022	46.00		163408	Supplies
	KAREN WHITE	00000	999146227	20230571	INV	12/17/2022	1,745.00		163409	O&M CONTRACTED
	KCA	00000	11248	20231710	INV	12/17/2022	369.00		163410	REGISTRATION FOR
	LISA COLLINS	00000	2329	20232139	INV	12/17/2022	1,000.00		163411	Deposit and first
	MAP PROPERTIES	00000	MAP-9182	20232110	INV	12/17/2022	950.00		163412	Rent for flooded
	MAXI AIDS	00000	973309	20231903	INV	12/17/2022	53.90		163413	SUPPLIES FOR O&M
	MCDOWELL IGA	00000	00309795	20231015	INV	12/17/2022	186.56		163414	Food for programs
	MOBYMAX	00000	384192	20230859	INV	12/17/2022	479.00		163415	Moby Max

Report generated: 12/16/2022 10:37:50
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121722 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOUNTAIN ARTS C	00000	3046	20231969	INV	12/17/2022	3,900.00		163416	Nutcracker Ticket 1743
	QUILL	00000	28829935	20231525	INV	12/17/2022	404.44		163417	Furniture 1110
	QUILL	00000	28954864	20231525	INV	12/17/2022	84.99		163417	Furniture 1110
	ROSSTARRANT	00000	2231-0000004	20232143	INV	12/17/2022	9,700.65		163418	PROFESSIONAL SERV 1744
	S&ME	00000	1150264	20232032	INV	12/17/2022	13,094.12		163419	PROFESSIONAL SERV 1744
	SAVVAS LEARNING	00000	4026604143	20232212	INV	12/17/2022	3,818.17		163420	Textbooks for Soc 11719
	SAVVAS LEARNING	00000	4026604398	20232212	INV	12/17/2022	1,419.00		163420	Textbooks for Soc 11719
	SAVVAS LEARNING	00000	7027897537	20232212	INV	12/17/2022	80,253.75		163420	Textbooks for Soc 11719
	SAVVAS LEARNING	00000	7027897538	20232212	INV	12/17/2022	16,630.25		163420	Textbooks for Soc 11719
	SCHOOL NURSE SU	00000	0918453-IN	20231664	INV	12/17/2022	5,177.72		163421	Touch Free Therom 3540
	SOLID GROUND	00000	4199	20232217	INV	12/17/2022	1,000.00		163422	PROFESSIONAL SERV 1744
	STATE WIDE PRES	00000	999146228	20230310	INV	12/17/2022	200.00		163423	Pamphlets for FRO 00236
	STATE WIDE PRES	00000	999146252	20231535	INV	12/17/2022	200.00		163423	SUPPLIES 100236
	VEX ROBOTICS, I	00000	614580	20231620	INV	12/17/2022	9,201.43		163424	CLASSROOM INSTRUC 1744
TOTAL FOR CASH ACCOUNT: 10 6101CT							227,071.93			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121722 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS	0000	20232194	INV	12/17/2022		32907352		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192118 0444	310J	PES REG IN	Copier Ren		1,702.92			
							1,702.92		
						CHECK TOTAL	1,702.92		
10875	BUMBLEBEE TEAM SPORTS	0000	20230570	INV	12/17/2022		764032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		1,013.59			
	2 8502118 0610	310I	PHS INSTR	SUPPLIES		404.34			
							1,417.93		
						CHECK TOTAL	1,417.93		
142521	C & R OFFICE SUPPLY	0000	20231431	INV	12/17/2022		957356-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0650	310J	REG INDTR	TECH SUPPL		425.00			
							425.00		
						CHECK TOTAL	425.00		
9477	CENTRAL DISCOUNT	0000	20231967	INV	12/17/2022		B262910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0680	023J	FCHS YSC	WELFARE		600.00			
							600.00		
9477	CENTRAL DISCOUNT	0000	20232174	INV	12/17/2022		C29035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0680	023J	SF EL FRC	WELFARE		817.12			
							817.12		
9477	CENTRAL DISCOUNT	0000	20231967	INV	12/17/2022		C29446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0680	023J	FCHS YSC	WELFARE		517.42			
							517.42		
						CHECK TOTAL	1,934.54		
9434	HAWKES LEARNING SYSTE	0000	20230868	INV	12/17/2022		62971		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502118 0650	310J	PHS INSTR	TECH SUPPL		2,409.88			
							2,409.88		
						CHECK TOTAL	2,409.88		

Report generated: 12/16/2022 10:37:50
User: Angie Bentley (9175aben)
Program ID: apwarrmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121722 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3580	HI-TECH SIGNS & GRAPH		0000	20232127	INV	12/17/2022		71188		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0697	125J	FCHS YSC	OTH SUP MT			811.83			
							811.83			
3580	HI-TECH SIGNS & GRAPH		0000	20231625	INV	12/17/2022		71797		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8502104 0697	125J	PRESTHS YSOTHER SUPL				600.00			
							600.00			
							CHECK TOTAL			
							1,411.83			
4545	IGA		0000	20232186	INV	12/17/2022		00309008		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0680	310J	SRFDWINSR	WELFARE			288.64			
							288.64			
4545	IGA		0000		INV	12/17/2022		00349405		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002797 0616	310IM	TI PAR INV	FD NI NFS			332.04			
							332.04			
4545	IGA		0000	20232115	INV	12/17/2022		00394982		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0616	125J	FCHS YSC	FD NI NFS			369.45			
							369.45			
							CHECK TOTAL			
							990.13			
3320	JOE WASHINGTON		0000	20231255	INV	12/17/2022		999146309		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202104 0349	125J	ALLEN FRC	PROF SVC			600.00			
							600.00			
3320	JOE WASHINGTON		0000	20231256	INV	12/17/2022		999146311		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202104 0349	125J	ALLEN FRC	PROF SVC			600.00			
							600.00			
							CHECK TOTAL			
							1,200.00			
8732	KAAC		0000	20230932	INV	12/17/2022		00622862-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102053 0338	140J	EL PROF DV	REG FEES			160.00			

Report generated: 12/16/2022 10:37:50
User: Angie Bentley (9175aben)
Program ID: apwarrmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121722 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
8732 KAAC	0000	20230932	INV	12/17/2022			160.00	00623892-IN		
	ACCOUNT DETAIL					LINE AMOUNT				
1 0102053 0338 140J			EL PROF DV REG FEES			175.00				
							175.00			
						CHECK TOTAL	335.00			
5522 KAGAN	0000	20230798	INV	12/17/2022				K126852		
	ACCOUNT DETAIL					LINE AMOUNT				
1 0102118 0338 310I			EL INSTR REG FEES			2,443.00				
							2,443.00			
5522 KAGAN	0000	20230798	CRM	12/17/2022				K127608		
	ACCOUNT DETAIL					LINE AMOUNT				
1 0102118 0338 310I			EL INSTR REG FEES			-349.00				
							-349.00			
						CHECK TOTAL	2,094.00			
8253 KENTUCKY COUNCIL FOR	0000	20231119	INV	12/17/2022				999146579		
	ACCOUNT DETAIL					LINE AMOUNT				
1 8502118 0338 310I			PHS INSTR REG FEES			390.00				
							390.00			
						CHECK TOTAL	390.00			
11975 KENTUCKY DEPARTMENT O	0000	20232213	INV	12/17/2022				687829		
	ACCOUNT DETAIL					LINE AMOUNT				
1 0002118 0338 068I			SRFDWINSR® FEES			113.04				
2 0002140 0338 068J			AG ED REG FEES			342.96				
							456.00			
						CHECK TOTAL	456.00			
8780 KySTE c/o TOTAL MEETI	0000	20232228	INV	12/17/2022				1213202202		
	ACCOUNT DETAIL					LINE AMOUNT				
1 0002118 0338 552IT			SRFDWINSR® FEES			189.00				
							189.00			
						CHECK TOTAL	189.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121722 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5396	LITTLE CAESARS PIZZA	0000	20231984	INV	12/17/2022		618970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0616 125J BLE FRC FD NI NFS					219.80			
						219.80			
						CHECK TOTAL	219.80		
11617	LOWES' CREDIT - SYNCH	0000	20232035	INV	12/17/2022		91285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0680 023J DACE FRC WELFARE					1,378.78			
						1,378.78			
						CHECK TOTAL	1,378.78		
4876	MCDOWELL IGA	0000	20231784	INV	12/17/2022		00309350		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0616 125J ALLEN FRC FD NI NFS					725.00			
						725.00			
						CHECK TOTAL	725.00		
11753	MILLSTONE LABS, LLC	0000	20231961	INV	12/17/2022		0000103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0349 125J BLE FRC OTH PF SVS					950.00			
						950.00			
11753	MILLSTONE LABS, LLC	0000	20231993	INV	12/17/2022		0000104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852104 0349 125J STUMBO FR&PROF SVC					800.00			
						800.00			
						CHECK TOTAL	1,750.00		
1743	MOUNTAIN ARTS CENTER	0000	20232009	INV	12/17/2022		3042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0338 125J ALLEN FRC REG FEES					628.80			
						628.80			
1743	MOUNTAIN ARTS CENTER	0000	20232008	INV	12/17/2022		3043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0338 125J ALLEN FRC REG FEES					943.20			
						943.20			
						CHECK TOTAL	1,572.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121722 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6493	SCHOLASTIC	0000	20231168	INV	12/17/2022		41685987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102170 0643 19SJ		OTHER INST SUPP BKS			657.64			
						657.64			
						CHECK TOTAL	657.64		
11676	SCHOLASTIC, INC	0000	20231868	INV	12/17/2022		M7348331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643 310I		EL INSTR SUPP BKS			2,118.60			
						2,118.60			
						CHECK TOTAL	2,118.60		
100236	STATE WIDE PRESS	0000	20231595	INV	12/17/2022		999146518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502104 0610 125J		PRESTHS YSSUPPLIES			200.00			
						200.00			
						CHECK TOTAL	200.00		
9466	TRIANGLE FOODS LLC	0000	20231909	INV	12/17/2022		4302		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0616 125J		ALLEN FRC FD NI NFS			127.50			
						127.50			
9466	TRIANGLE FOODS LLC	0000	20231908	INV	12/17/2022		4303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0616 125J		ALLEN FRC FD NI NFS			127.50			
						127.50			
						CHECK TOTAL	255.00		
3838	XEROX CORP.	0000	20232039	INV	12/17/2022		017648187		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0444 310J		EL INSTR COPIER REN			224.39			
						224.39			
3838	XEROX CORP.	0000	20232039	INV	12/17/2022		017648188		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0444 310J		EL INSTR COPIER REN			187.83			
						187.83			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121722 12/16/2022
DUE DATE: 12/16/2022

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	20232039	INV	12/17/2022		017711875		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118	0444	310J	EL INSTR	COPIER REN	763.93			
								763.93		
							CHECK TOTAL	1,176.15		
36	INVOICES						WARRANT TOTAL	25,009.20	25,009.20	

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121722 12/16/2022
DUE DATE: 12/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	8501118	PHS REG INSTR GF	1,013.59	23,788.66
GENERAL SUPPLIES			1,013.59	
FUND TOTAL			1,013.59	
2	0002118	SRF DW INSTRUCTION RE	113.04	0.00
2	0002118	SRF DW INSTRUCTION RE	189.00	57,040.82
2	0002118	SRF DW INSTRUCTION RE	288.64	4,261.36
2	0002140	CTE AGRICULTURE EDUCA	342.96	157.04
2	0002797	PARENT INVOLVEMENT TI	332.04	-318.91
2	0102053	DACE PROF DEVEL SRF	335.00	343.00
2	0102104	DACE FAMILY RES CT	1,378.78	2,878.06
2	0102118	DACE REG INSRT SRF	2,094.00	698.00
2	0102118	DACE REG INSRT SRF	1,176.15	2,500.00
2	0102118	DACE REG INSRT SRF	2,118.60	3,845.75
2	0102170	DAC OTHER INSTRUCTION	657.64	42.36
2	0192118	PREST ELEM REG INSTR	1,702.92	5,400.00
2	0202104	ALLEN ELEMENTARY FAMI	1,572.00	520.11
2	0202104	ALLEN ELEMENTARY FAMI	1,200.00	4,850.00
2	0202104	ALLEN ELEMENTARY FAMI	980.00	2,404.05
2	0302104	SF ELEMENTARY FAMILY	817.12	0.00
2	1152104	FLOYD CENTRAL HIGH YS	369.45	1,749.30
2	1152104	FLOYD CENTRAL HIGH YS	1,117.42	3.13
2	1152104	FLOYD CENTRAL HIGH YS	811.83	3,519.47
2	1202104	BETSY LAYNE ELEM FRC	950.00	5,355.00
2	1202104	BETSY LAYNE ELEM FRC	219.80	4,530.20
2	4852104	STUMBO ELEMENTARY FAM	800.00	0.00
2	4852118	STUMBO REG INSTR SRF	425.00	9,810.48
2	8502104	PRESTONSBURG H.S. YSC	200.00	0.00
2	8502104	PRESTONSBURG H.S. YSC	600.00	642.20
2	8502118	PHS REG INSTR SRF	390.00	246.00
2	8502118	PHS REG INSTR SRF	404.34	49.97
2	8502118	PHS REG INSTR SRF	2,409.88	36,926.78
FUND TOTAL			23,995.61	
WARRANT SUMMARY TOTAL			25,009.20	
GRAND TOTAL			252,081.13	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121822**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/16/2022
WARRANT: 121822
AMOUNT: 109,258.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121822 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AVIZION GLASS P	00000	05-293903	20230375	INV	12/18/2022	200.00		163322	New Windows for b10176
	BOYD COMPANY	00000	INV02059319	20231760	INV	12/18/2022	11.84		163323	Bus Parts 11782
	CINTAS	00000	4137062638	20230381	INV	12/18/2022	65.91		163324	Uniforms For Mech12008
	CINTAS	00000	4137599100	20230381	INV	12/18/2022	65.91		163324	Uniforms For Mech12008
	CINTAS	00000	4130173277	20230381	INV	12/18/2022	53.03		163425	Uniforms For Mech12008
	CINTAS	00000	4132225337	20230381	INV	12/18/2022	53.03		163425	Uniforms For Mech12008
	HOTSY EQUIPMENT	00000	IN307418	20230474	INV	12/18/2022	452.04		163426	Repair parts for 11891
	KONA PRODUCTS	00000	2023-0371	20230371	INV	12/18/2022	1,999.20		163427	Bus Parts 7242
	WORLDWIDE EQUIP	00000	96I159666	20231422	INV	12/18/2022	340.67		163428	Bus Parts 101706
	WORLDWIDE EQUIP	00000	96I159744	20231422	INV	12/18/2022	423.12		163428	Bus Parts 101706
	WORLDWIDE EQUIP	00000	96I160016	20231422	INV	12/18/2022	236.41		163428	Bus Parts 101706
TOTAL FOR CASH ACCOUNT: 10 6101CT							3,901.16			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121822 12/16/2022
DUE DATE: 12/16/2022

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	12/18/2022		497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		1,437.50			
						1,437.50			
						CHECK TOTAL			
						1,437.50			
143209	AMERICAN BUS & ACCESS	0000	20230386	INV	12/18/2022		238407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		2,570.67			
						2,570.67			
						CHECK TOTAL			
						2,570.67			
11782	BOYD COMPANY	0000	20231760	INV	12/18/2022		INV02074260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		172.75			
						172.75			
11782	BOYD COMPANY	0000	20231760	INV	12/18/2022		INV02074310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		845.50			
						845.50			
						CHECK TOTAL			
						1,018.25			
12008	CINTAS	0000	20232246	INV	12/18/2022		4138327332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		65.91			
						65.91			
						CHECK TOTAL			
						65.91			
3580	HI-TECH SIGNS & GRAPH	0000	20232038	INV	12/18/2022		71552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0552		BUS DRV	POSTERS		110.00			
						110.00			
						CHECK TOTAL			
						110.00			
4545	IGA	0000	20230167	INV	12/18/2022		001-00354940		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0616		BUS DRV	FD NI NFS		387.44			
						387.44			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121822 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4545	IGA	0000	20231866	INV	12/18/2022		00396313			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0616		BUS DRV	FD NI NFS		143.23				
						143.23				
						CHECK TOTAL				530.67
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	12/18/2022		306053			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		3.00				
						3.00				
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	12/18/2022		306868			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		154.91				
						154.91				
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	12/18/2022		306873			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		37.40				
						37.40				
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	12/18/2022		306923			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		5.97				
						5.97				
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	12/18/2022		307464			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		229.00				
						229.00				
						CHECK TOTAL				430.28
10206	NORMAN STORY & ASSOCI	0000	20231419	INV	12/18/2022		58834			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349	FIRE	BUS MAINT	OTH PF SVS		4,295.00				
						4,295.00				
10206	NORMAN STORY & ASSOCI	0000	20231419	INV	12/18/2022		59088			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349	FIRE	BUS MAINT	OTH PF SVS		1,200.00				
						1,200.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121822 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10206	NORMAN STORY & ASSOCI	0000	20231240	INV	12/18/2022		59214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9013610 0739 8102J			NEW BUS GAOTR EQUIP		90,864.00			
						90,864.00			
						CHECK TOTAL			
						96,359.00			
12152	SYNOVIA SOLUTIONS, LL	0000	20230877	INV	12/18/2022		053307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9012092 0650 473G			BUS DRV TECH SUPPL		2,835.00			
						2,835.00			
						CHECK TOTAL			
						2,835.00			
17	INVOICES		WARRANT TOTAL			105,357.28			105,357.28

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121822 12/16/2022
DUE DATE: 12/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0552 -	PRINTING - POSTERS 110.00	1,050.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO 530.67	1,503.65
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 1,437.50	-2,290.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -FIRE	OTHER PROFESSIONAL SE 5,495.00	-7,300.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 430.28	9,115.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 3,588.92	-1,725.92
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 65.91	19.19
FUND TOTAL			11,658.28	
2	9012092	BUS DRIVING 2 -901-2720-111-00-0650 -473G	SUPPLIES-TECHNOLOGY R 2,835.00	51,925.00
FUND TOTAL			2,835.00	
360	9013610	NEW BUILDING BUS GARA 360 -901-4500-470-00-0739 -8102J	OTHER EQUIPMENT 90,864.00	-90,864.00
FUND TOTAL			90,864.00	
WARRANT SUMMARY TOTAL			105,357.28	
GRAND TOTAL			109,258.44	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121922**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/16/2022
WARRANT: 121922
AMOUNT: 44,399.53

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121922 12/16/2022

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	32815936	20230088	INV	12/19/2022	254.37		163325	Coper Lease and C10843
	LAYNE'S HDWE &	00000	307181	20230079	INV	12/19/2022	28.41		163326	Supplies 200420
	LAYNE'S HDWE &	00000	307185	20230079	INV	12/19/2022	42.29		163326	Supplies 200420
	LAYNE'S HDWE &	00000	307343	20230079	INV	12/19/2022	3.29		163326	Supplies 200420
	VERITIV	00000	060-84101309	20230064	INV	12/19/2022	107.66		163327	Supplies for Food 2883
	VERITIV	00000	060-84111866	20230064	INV	12/19/2022	38.12		163327	Supplies for Food 2883
	VERITIV	00000	060-84119669	20230064	INV	12/19/2022	35.97		163327	Supplies for Food 2883
	VERITIV	00000	060-84122664	20230064	INV	12/19/2022	145.78		163327	Supplies for Food 2883
	VERITIV	00000	060-84123658	20230064	INV	12/19/2022	322.98		163327	Supplies for Food 2883
	VERITIV	00000	060-84127093	20230064	INV	12/19/2022	328.68		163327	Supplies for Food 2883
	VERITIV	00000	060-84127094	20230064	INV	12/19/2022	145.78		163327	Supplies for Food 2883
	FERGUSON ENTERP	00000	3996840	20230078	INV	12/19/2022	31.28		163429	Repair Parts 200018
	FERGUSON ENTERP	00000	4000094	20230078	INV	12/19/2022	149.23		163429	Repair Parts 200018
	FERGUSON ENTERP	00000	4000094-1	20230078	INV	12/19/2022	142.58		163429	Repair Parts 200018
	FERGUSON ENTERP	00000	4022038	20230078	INV	12/19/2022	57.71		163429	Repair Parts 200018
	FERGUSON ENTERP	00000	CM511829	20230078	CRM	12/19/2022	-152.47		163429	Repair Parts 200018
	LAYNE'S HDWE &	00000	307615	20230079	INV	12/19/2022	20.73		163430	Supplies 200420
	LAYNE'S HDWE &	00000	307622	20230079	INV	12/19/2022	36.11		163430	Supplies 200420
	THE ALWAYS FOOD	00000	77F2BF5F-0	20232109	INV	12/19/2022	156.00		163431	REGISTRATION FEE \$09
	UNITED REFRIGER	00000	87781127-00	20231463	INV	12/19/2022	637.57		163432	REPAIR PARTS 5407
TOTAL FOR CASH ACCOUNT: 10 6101CT							2,532.07			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

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	20230062	INV	12/19/2022		801023335733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		28.31			
						28.31			
2899	ADVANCE AUTO PARTS	0000	20230062	INV	12/19/2022		801023335747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		42.89			
						42.89			
2899	ADVANCE AUTO PARTS	0000	20230062	INV	12/19/2022		8010233354327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		115.19			
						115.19			
						CHECK TOTAL	186.39		
12114	BIMBO BAKERIES USA, I	0000	20230411	INV	12/19/2022		5203009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		216.00			
						216.00			
12114	BIMBO BAKERIES USA, I	0000	20230411	INV	12/19/2022		520301		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC	FOOD		324.00			
						324.00			
12114	BIMBO BAKERIES USA, I	0000	20230411	INV	12/19/2022		5203019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		96.00			
						96.00			
12114	BIMBO BAKERIES USA, I	0000	20230411	INV	12/19/2022		5203019000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		96.00			
						96.00			
12114	BIMBO BAKERIES USA, I	0000	20230411	INV	12/19/2022		52030191		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		252.00			
						252.00			
12114	BIMBO BAKERIES USA, I	0000	20230411	INV	12/19/2022		5203019522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC	FOOD		84.00			
						84.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		5203019885		
	1 4855101 0630		FOOD SVC	FOOD		LINE AMOUNT			
						52.80			
						52.80			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		52030199		
	1 0105101 0630		DACEFDSVC	FOOD		LINE AMOUNT			
						84.00			
						84.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		520301999		
	1 0105101 0630		DACEFDSVC	FOOD		LINE AMOUNT			
						170.40			
						170.40			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		5203019999		
	1 0105101 0630		DACEFDSVC	FOOD		LINE AMOUNT			
						86.40			
						86.40			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		52030199999		
	1 0105101 0630		DACEFDSVC	FOOD		LINE AMOUNT			
						72.00			
						72.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		5203039000		
	1 0195101 0630		FOOD SVC	FOOD		LINE AMOUNT			
						96.00			
						96.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		52030390000		
	1 0195101 0630		FOOD SVC	FOOD		LINE AMOUNT			
						192.00			
						192.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		520305900		
	1 8505101 0630		FOOD SVC	FOOD		LINE AMOUNT			
						144.00			
						144.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL	0000	20230411	INV	12/19/2022		5203059000		
	1 8505101 0630		FOOD SVC	FOOD		LINE AMOUNT			
						216.00			
						216.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL 1 8505101 0630	0000	20230411	INV	12/19/2022		52030590000		
						LINE AMOUNT			
						144.00			
						144.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL 1 1205101 0630	0000	20230411	INV	12/19/2022		52030990		
						LINE AMOUNT			
						240.00			
						240.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL 1 1205101 0630	0000	20230411	INV	12/19/2022		520309900		
						LINE AMOUNT			
						396.00			
						396.00			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL 1 1205101 0630	0000	20230411	INV	12/19/2022		520309900003		
						LINE AMOUNT			
						388.80			
						388.80			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL 1 0205101 0630	0000	20230411	INV	12/19/2022		520320900		
						LINE AMOUNT			
						86.40			
						86.40			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL 1 0205101 0630	0000	20230411	INV	12/19/2022		52032090000		
						LINE AMOUNT			
						259.20			
						259.20			
12114	BIMBO BAKERIES USA, I ACCOUNT DETAIL 1 0205101 0630	0000	20230411	INV	12/19/2022		520320900000		
						LINE AMOUNT			
						86.40			
						86.40			
						CHECK TOTAL	3,782.40		
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 8505101 0663	0000	20230068	INV	12/19/2022		B261850		
						LINE AMOUNT			
						14.07			
						14.07			
9477	CENTRAL DISCOUNT ACCOUNT DETAIL 1 8505101 0663	0000	20230068	INV	12/19/2022		B262762		
						LINE AMOUNT			
						16.45			
						16.45			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

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	12/19/2022		C28197		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0663		FOOD SVC	REPR PARTS		8.99			
						8.99			
9477	CENTRAL DISCOUNT	0000	20230068	INV	12/19/2022		C28424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0663		FOOD SVC	REPR PARTS		25.16			
						25.16			
						CHECK TOTAL			
						64.67			
7205	HPS, LLC	0000	20232150	INV	12/19/2022		LLC23457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FOOD SVC	REG FEES		3,275.00			
						3,275.00			
						CHECK TOTAL			
						3,275.00			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	12/19/2022		306915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0610		FOOD SVC	SUPPLIES		500.00			
						500.00			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	12/19/2022		307469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		30.59			
						30.59			
						CHECK TOTAL			
						530.59			
100236	STATE WIDE PRESS	0000	20230073	INV	12/19/2022		999146525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		754.00			
						754.00			
						CHECK TOTAL			
						754.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23071662141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC	MILK		633.50			
						633.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23071662142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			771.00			
						771.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23071665717		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			481.50			
						481.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23071665718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVMILK			421.50			
						421.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23071665719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			1,250.00			
						1,250.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23071665728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			556.00			
						556.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23071665729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			-78.00			
						-78.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23091662196		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			981.00			
						981.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23091662197		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			-31.20			
						-31.20			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23091662199		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			997.50			
						997.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23091662200		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			346.00			
						346.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23091662201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-57.54			
						-57.54			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23091662202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			864.50			
						864.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23091662203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			365.50			
						365.50			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23091662204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			-39.00			
						-39.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23091662205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			327.50			
						327.50			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23091662206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			-29.25			
						-29.25			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23111665778		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			597.50			
						597.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23111665779		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			326.50			
						326.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23111665780			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0635		FOOD SVC MILK			403.50				
						403.50				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23111672345			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0505101 0635		FOOD SVC MILK			270.00				
						270.00				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23141665826			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0635		FOOD SVC MILK			365.50				
						365.50				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23141665827			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		DACEFDSVMILK			346.00				
						346.00				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23141665828			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0635		FOOD SVC MILK			864.00				
						864.00				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23141665838			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4855101 0635		FOOD SVC MILK			365.50				
						365.50				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23161662272			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0635		FOOD SVC MILK			867.50				
						867.50				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181662283			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC MILK			844.00				
						844.00				
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181662284			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0635		FOOD SVC MILK			632.50				
						632.50				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181662285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			287.50			
						287.50			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23181662286		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-77.00			
						-77.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181662289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			384.00			
						384.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23181662290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			-29.25			
						-29.25			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181662293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			558.00			
						558.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23181662294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			-116.50			
						-116.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181662358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			868.50			
						868.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181665888		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			865.50			
						865.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181665889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVMILK			613.50			
						613.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23181672427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0635		FOOD SVC MILK			174.00			
						174.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23211662337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			767.50			
						767.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23211665942		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			441.50			
						441.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23211665943		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			575.00			
						575.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23211665944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			692.00			
						692.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23211665946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			-76.00			
						-76.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23211665954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			864.50			
						864.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23211665962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			462.00			
						462.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23231662400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			287.50			
						287.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23241662413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			212.00			
						212.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23241662414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			-31.20			
						-31.20			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23251662408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			460.50			
						460.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23251662409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			190.00			
						190.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23251662411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-48.00			
						-48.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23251662415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			231.50			
						231.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23251664210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			173.00			
						173.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23251665007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			501.00			
						501.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23251665008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVMILK			537.00			
						537.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23251665022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			557.50			
						557.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23301662507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			732.00			
						732.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321662518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			999.00			
						999.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321662521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			768.00			
						768.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23321662522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			-78.00			
						-78.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321662523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			423.00			
						423.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23321662524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			-124.25			
						-124.25			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321662526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			577.50			
						577.50			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23321662527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			-58.50			
						-58.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321662530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			480.00			
						480.00			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23321662531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			-163.75			
						-163.75			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321665108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			595.00			
						595.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321665109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			344.50			
						344.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321665110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			366.00			
						366.00			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321665129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			345.50			
						345.50			
2714	UNITED DAIRY	0000	20230368	INV	12/19/2022		23321672592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0635		FOOD SVC MILK			270.50			
						270.50			
2714	UNITED DAIRY	0000	20230368	CRM	12/19/2022		23321672593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0635		FOOD SVC MILK			-23.94			
						-23.94			
						CHECK TOTAL	29,421.12		
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84093154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			421.58			
						421.58			

Report generated: 12/16/2022 10:41:32
User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

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	20230064	INV	12/19/2022		060-84111653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		632.37			
						632.37			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84119654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0610		FOOD SVC	SUPPLIES		1,053.95			
						1,053.95			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84122666		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		85.20			
						85.20			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84129753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0610		FOOD SVC	SUPPLIES		318.39			
						318.39			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84134013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		92.46			
						92.46			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84134148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVC	SUPPLIES		531.77			
						531.77			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84140703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		210.79			
						210.79			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84140708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		421.58			
						421.58			
2883	VERITIV OPERATING COM	0000	20230064	INV	12/19/2022		060-84140728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0610		FOOD SVC	SUPPLIES		85.20			
						85.20			
						CHECK TOTAL	3,853.29		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115	INVOICES				WARRANT TOTAL		41,867.46	41,867.46		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121922 12/16/2022
DUE DATE: 12/16/2022

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0338 -	REGISTRATION FEES	3,275.00 -831.25
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	784.59 17,946.86
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	186.39 3,506.14
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	531.77 9,899.38
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -	FOOD	412.80 -48,778.97
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	3,164.00 22,045.86
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0630 -	FOOD	288.00 106,185.37
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	4,237.80 28,022.99
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	632.37 9,729.98
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0630 -	FOOD	432.00 84,171.60
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	3,168.00 18,510.27
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -	FOOD	252.00 63,338.35
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	3,847.50 16,310.87
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	85.20 9,637.47
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -	FOOD	540.00 116,375.05
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -	MILK	3,536.00 23,118.51
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0635 -	MILK	690.56 2,949.35
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0610 -	GENERAL SUPPLIES	318.39 6,865.87
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	922.71 10,695.13
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	1,385.50 12,680.47
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0610 -	GENERAL SUPPLIES	1,231.61 17,450.65
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -	FOOD	1,024.80 113,076.93
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	4,149.50 25,457.87
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0630 -	FOOD	192.00 70,644.10
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	1,381.05 13,713.21
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -	FOOD	136.80 60,693.81
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	MILK	1,651.00 11,093.07
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0610 -	GENERAL SUPPLIES	1,553.95 6,253.99
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0630 -	FOOD	504.00 69,396.03
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,287.50 8,145.10
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663 -	REPAIR PARTS	64.67 -851.47
FUND TOTAL				41,867.46	
WARRANT SUMMARY TOTAL				41,867.46	
GRAND TOTAL				44,399.53	

**ORDERS
OF THE
TREASURER**

**WARRANT
#122022**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/16/2022
WARRANT: 122022
AMOUNT: 3,585.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 122022 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
778	COLLINS TROPHIES		0000	20232030	INV	12/20/2022		835939		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1202818 0697	7120	BLES INST	OTH SUP MT		1,800.00			
							1,800.00			
							CHECK TOTAL	1,800.00		
4876	MCDOWELL IGA		0000	20232130	INV	12/20/2022		00312294		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0191118 0616	SEC6	PE EL INST	FD NI NFS		1,000.00			
	2	0192818 0616	7019	IN DS ACT	FD NI NFS		785.00			
							1,785.00			
							CHECK TOTAL	1,785.00		
2	INVOICES			WARRANT TOTAL			3,585.00	3,585.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 122022 12/16/2022
DUE DATE: 12/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0191118	PREST ELEM INSTR GF	1 -019-1100-100-10-0616 -SEC6	FOOD NON INSTR NON FO	1,000.00	175.00
FUND TOTAL					1,000.00	
21	0192818	INSTRUCTION DISTRICT	21 -019-1900-470-10-0616 -7019	FOOD NON INSTR NON FO	785.00	1,387.80
21	1202818	BLES INSTRUCTION DIST	21 -120-1900-470-10-0697 -7120	OTHER SUPPLIES & MATE	1,800.00	0.00
FUND TOTAL					2,585.00	
WARRANT SUMMARY TOTAL					3,585.00	
GRAND TOTAL					3,585.00	

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
November 30, 2022***

***Presented to the Floyd County Board of Education,
meeting in Regular session
December 19, 2022***

[illegible]