

**ORDERS
OF THE
TREASURER**

**WARRANT
#032522**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2022
WARRANT: 032522
AMOUNT: 292,667.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032522 03/24/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792120544535	20222191	INV	03/25/2022	209.97		160112	REPAIR PARTS FEB 2899
	AMERICAN BUSINE	00000	48579	20222757	INV	03/25/2022	95.00		160113	STAPLES FOR COP 1817
	AMERICAN RED CR	00000	22405825	20220256	INV	03/25/2022	5.00		160114	PRINTING CPR/FIR 9120
	AWARDS CENTER	00000	58826	20221944	INV	03/25/2022	439.68		160115	OVERALL CHAMPION 54
	BSN SPORTS	00000	915306173	20222404	INV	03/25/2022	4,261.00		160116	uniforms for bask 143999
	BSN SPORTS	00000	916005053	20222553	INV	03/25/2022	869.95		160116	REPAIR PARTS 143999
	CAMPBELL'S GRO	00000	366857	20222660	INV	03/25/2022	397.74		160117	FOODD FOR REGION 16
	CAUDILL SEED, C	00000	474622	20222251	INV	03/25/2022	2,132.40		160118	SALT 5308
	CENTRAL DISCOUN	00000	B249614	20222197	INV	03/25/2022	47.51		160119	REPAIR PARTS FEB 9477
	CENTRAL DISCOUN	00000	B249636	20222197	INV	03/25/2022	10.98		160119	REPAIR PARTS FEB 9477
	CENTRAL DISCOUN	00000	C18950	20222197	INV	03/25/2022	45.48		160119	REPAIR PARTS FEB 9477
	CENTRAL DISCOUN	00000	C18973	20222197	INV	03/25/2022	103.40		160119	REPAIR PARTS FEB 9477
	DECKER EQUIPMEN	00000	417211A	20222574	INV	03/25/2022	238.90		160120	FLOYD CO FLAG 3786
	DELL COMPUTER C	00000	10564752278	20222515	INV	03/25/2022	1,050.42		160121	TECHNOLOGY 5086
	EAST KY WATER	00000	87367	20222573	INV	03/25/2022	200.00		160122	REPAIR PARTS 2865
	EMCOR SERVICES	00000	01308203	20222192	INV	03/25/2022	4,000.00		160123	PROFESSIONAL SE 336
	FERGUSON ENTERP	00000	2952092	20222508	INV	03/25/2022	54.37		160124	REPAIR PARTS FEB 018
	FERGUSON ENTERP	00000	2952413	20222508	INV	03/25/2022	105.28		160124	REPAIR PARTS FEB 018
	HI-TECH SIGNS	00000	70233	20222704	INV	03/25/2022	46.95		160125	AWARDS 3580
	HILLYARDS	00000	604654245	20222589	INV	03/25/2022	6,903.35		160126	SUPPLIES 7432
	JADED RAYNE PRI	00000	02242022	20222234	INV	03/25/2022	3,000.00		160127	SAFETY SIGNAGE 11722
	JOSTENS, INC.	00000	27801473	20222418	INV	03/25/2022	1,637.05		160128	GRADUATION COVER 885
	KAGE	00000	23	20220926	INV	03/25/2022	155.00		160129	REGISTRATION 5961
	KASA	00000	199034	20222367	INV	03/25/2022	269.00		160130	REGISTRATION FOR 027
	KASC/STLA	00000	12204015	20221552	INV	03/25/2022	25.00		160131	Map Data Organize 3467
	KENTUCKY VALLEY	00000	1128	20222681	INV	03/25/2022	1,000.00		160132	KVEC Training 4895
	KSBA	00000	22-03474	20222709	INV	03/25/2022	3,750.00		160133	1/2 OF POLICY AUD 9905
	LAKESHORE LEARN	00000	379402021422	20220697	INV	03/25/2022	435.10		160134	FURNITURE AND 30157
	LAKESHORE LEARN	00000	379446021422	20220697	INV	03/25/2022	435.10		160134	FURNITURE AND 30157
	LAKESHORE LEARN	00000	379473021422	20220697	INV	03/25/2022	435.10		160134	FURNITURE AND 30157
	LAYNE'S HDWE &	00000	296665	20222219	INV	03/25/2022	35.96		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296702	20222219	INV	03/25/2022	419.22		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296704	20222219	INV	03/25/2022	23.18		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296711	20222219	INV	03/25/2022	82.47		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296743	20222219	INV	03/25/2022	31.49		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296798	20222219	INV	03/25/2022	26.25		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296818	20222219	INV	03/25/2022	62.13		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296824	20222219	INV	03/25/2022	6.99		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296831	20222219	INV	03/25/2022	50.67		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296839	20222219	INV	03/25/2022	52.48		160135	REPAIR PARTS FEB 420

Report generated: 03/24/2022 13:57:47
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032522 03/24/2022

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	296860	20222219	INV	03/25/2022	157.57		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	296902	20222219	INV	03/25/2022	49.48		160135	REPAIR PARTS FEB 420
	LAYNE'S HDWE &	00000	297028	20222431	INV	03/25/2022	6,200.00		160135	MOWER 200420
	LAYNE'S HDWE &	00000	297029	20222464	INV	03/25/2022	6,500.00		160135	MOWER 200420
	MCDOWELL IGA	00000	00274145	20222699	INV	03/25/2022	96.99		160136	FOOD FOR A PD FOR 0176
	ORIENTAL TRADIN	00000	715148514-01	20222640	INV	03/25/2022	253.85		160137	Dr. Seuss decorat 143091
	PACE ANALYTICAL	00000	2204979-44	20222201	INV	03/25/2022	178.90		160138	PROFESSIONAL SERV 17
	PETERSONS, LLC	00000	INV-2252822	20222108	INV	03/25/2022	1,303.38		160139	TEXTBOOKS 12004
	PIG IN A POKE	00000	999139537	20222434	INV	03/25/2022	350.00		160140	REFRESHMENTS 8074
	PITNEY BOWES, I	00000	3315250426	20220973	INV	03/25/2022	757.02		160141	YEARLY LEASE 100228
	PRESENTATION SO	00000	0085574-IN	20222293	INV	03/25/2022	630.08		160142	GENERAL SUPPLIES 5720
	PRESENTATION SO	00000	0085697-IN	20222694	INV	03/25/2022	168.67		160142	maintenance cartr 5720
	SANDY VALLEY HA	00000	107127	20222501	INV	03/25/2022	255.32		160143	REPAIR PARTS MAR 23
	SANDY VALLEY HA	00000	107128	20222501	INV	03/25/2022	697.58		160143	REPAIR PARTS MAR 23
	SANDY VALLEY HA	00000	107155	20222501	INV	03/25/2022	144.00		160143	REPAIR PARTS MAR 23
	SCHILLER	00000	624401	20222547	INV	03/25/2022	251.60		160144	REPAIR PARTS 9671
	STATE WIDE PRES	00000	2593	20222673	INV	03/25/2022	10.80		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2600	20222673	INV	03/25/2022	820.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2613	20222673	INV	03/25/2022	71.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2615	20222673	INV	03/25/2022	108.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2653	20222673	INV	03/25/2022	36.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2678	20222673	INV	03/25/2022	768.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2713	20222673	INV	03/25/2022	24.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2718	20222673	INV	03/25/2022	51.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2721	20222673	INV	03/25/2022	39.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2746	20222673	INV	03/25/2022	40.00		160145	GENERAL SUPPLIES 165236
	STATE WIDE PRES	00000	2748	20222673	INV	03/25/2022	113.00		160145	GENERAL SUPPLIES 165236
	TAHITI ENERGY,	00000	999139563	20222651	INV	03/25/2022	1,350.00		160146	PROFESSIONAL SERV 17
	THE ADT SECURIT	00000	144146952	20222499	INV	03/25/2022	961.44		160147	PROFESSIONAL SERV 17
	UNITED REFRIGER	00000	83067246-00	20222193	INV	03/25/2022	74.10		160148	REPAIR PARTS FEB 407
	VERITIV	00000	060-84111822	20222216	INV	03/25/2022	87.24		160149	SUPPLIES FEB 2022 883
	VERITIV	00000	060-84111823	20222216	INV	03/25/2022	78.60		160149	SUPPLIES FEB 2022 883
	VERITIV	00000	060-84111831	20222216	INV	03/25/2022	66.24		160149	SUPPLIES FEB 2022 883
	VERITIV	00000	060-84111851	20222216	INV	03/25/2022	39.30		160149	SUPPLIES FEB 2022 883
	VERITIV	00000	060-84111876	20222216	INV	03/25/2022	87.24		160149	SUPPLIES FEB 2022 883
	VERITIV	00000	060-84111877	20222216	INV	03/25/2022	361.80		160149	SUPPLIES FEB 2022 883
	VERITIV	00000	060-84111891	20222216	INV	03/25/2022	361.80		160149	SUPPLIES FEB 2022 883
	WASCON INC	00000	66705	20220222	INV	03/25/2022	2,517.00		160150	PUMP 9169
	WEEDS AND MORE,	00000	22004	20222670	INV	03/25/2022	2,231.55		160151	PROFESSIONAL SERV 17
	WEEDS AND MORE,	00000	22005	20222670	INV	03/25/2022	769.50		160151	PROFESSIONAL SERV 17

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	WEEDS AND MORE,	00000	22006	20222669	INV	03/25/2022	2,667.60		160151	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22007	20222669	INV	03/25/2022	795.15		160151	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22008	20222668	INV	03/25/2022	2,462.40		160151	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22009	20222443	INV	03/25/2022	2,150.00		160151	PROFESSIONAL SERV
	WEST VA ELECTRI	00000	S2130515.001	20222211	INV	03/25/2022	37.40		160152	REPAIR PARTS FEB
	WEST VA ELECTRI	00000	S2134054.001	20222211	INV	03/25/2022	347.78		160152	REPAIR PARTS FEB
	WEST VA ELECTRI	00000	S2134333.001	20222211	INV	03/25/2022	20.75		160152	REPAIR PARTS FEB
	WEST VA ELECTRI	00000	S2134463.001	20222211	INV	03/25/2022	37.03		160152	REPAIR PARTS FEB
	WEST VA ELECTRI	00000	S2134593.001	20222211	INV	03/25/2022	26.85		160152	REPAIR PARTS FEB
	WEST VA ELECTRI	00000	S2134712.001	20222211	INV	03/25/2022	51.63		160152	REPAIR PARTS FEB
	XEROX CORP.	00000	015405019	20222686	INV	03/25/2022	224.39		160153	Copier Rent
	XEROX CORP.	00000	015405020	20222686	INV	03/25/2022	199.01		160153	Copier Rent
	XEROX CORP.	00000	015405021	20222686	INV	03/25/2022	187.83		160153	Copier Rent
	XEROX CORP.	00000	015405022	20222686	INV	03/25/2022	390.54		160153	Copier Rent
	XEROX CORP.	00000	3081632	20222489	INV	03/25/2022	112.84		160153	COPIER RENT 202
	YOUNCE'S SEPTIC	00000	9667	20222195	INV	03/25/2022	280.00		160154	PROFESSIONAL SERV
	YOUNCE'S SEPTIC	00000	9668	20222195	INV	03/25/2022	525.00		160154	PROFESSIONAL SERV
	YOUNCE'S SEPTIC	00000	9669	20222195	INV	03/25/2022	875.00		160154	PROFESSIONAL SERV
	YOUNCE'S SEPTIC	00000	9670	20221988	INV	03/25/2022	350.00		160154	PROFESSIONAL SERV
	YOUNCE'S SEPTIC	00000	9671	20222195	INV	03/25/2022	875.00		160154	PROFESSIONAL SERV
	YOUNCE'S SEPTIC	00000	9672	20221988	INV	03/25/2022	875.00		160154	PROFESSIONAL SERV
	AIRGAS MID AMER	00000	9986685130	20222486	INV	03/25/2022	476.50		160204	BOTTLED GAS MAR
	BARNES & NOBLE	00000	956413	20222258	INV	03/25/2022	231.37		160205	Student Textbooks
	C & R OFFICE SU	00000	932019-0	20220271	INV	03/25/2022	105.96		160206	SUPPLIES
	CENTRAL DISCOUN	00000	B248923	20222494	INV	03/25/2022	26.17		160207	REPAIR PARTS MAR
	CENTRAL DISCOUN	00000	B249927	20222494	INV	03/25/2022	141.23		160207	REPAIR PARTS MAR
	CENTRAL DISCOUN	00000	B249945	20222494	INV	03/25/2022	6.59		160207	REPAIR PARTS MAR
	CENTRAL DISCOUN	00000	B249998	20222494	INV	03/25/2022	49.41		160207	REPAIR PARTS MAR
	CENTRAL DISCOUN	00000	C18942	20222494	INV	03/25/2022	14.98		160207	REPAIR PARTS MAR
	CENTRAL DISCOUN	00000	C19148	20222494	INV	03/25/2022	17.54		160207	REPAIR PARTS MAR
	CINTAS CORPORAT	00000	9167253892	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167253900	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167253902	20220059	INV	03/25/2022	267.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167254100	20220059	INV	03/25/2022	178.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167254161	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167254200	20220059	INV	03/25/2022	178.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167254219	20220059	INV	03/25/2022	178.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167254220	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167254240	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS
	CINTAS CORPORAT	00000	9167261527	20220059	INV	03/25/2022	267.00		160208	ZOLL PLUS

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CINTAS CORPORAT	00000	9167274398	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9167275270	20220059	INV	03/25/2022	178.00		160208	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9167275292	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9167275558	20220059	INV	03/25/2022	89.00		160208	ZOLL PLUS	10583
	CITY OF PRESTON	00000	2022-1	20222791	INV	03/25/2022	13,500.00		160209	SRO - PHS	141821
	D. C. ELEVATOR	00000	327633	20222504	INV	03/25/2022	1,618.49		160210	ELEVATOR REPAIR	100113
	DONALD L JONES	00000	12168	20222790	INV	03/25/2022	560.00		160211	LEGAL FEES	11993
	ELLIOTT CONTRAC	00000	103608	20222205	INV	03/25/2022	537.85		160212	REPAIR PARTS	100114
	ELLIOTT CONTRAC	00000	721282	20222755	INV	03/25/2022	1,226.32		160212	REPAIR PARTS	100114
	ENTERPRISE FM T	00000	FBN4415383	20222774	INV	03/25/2022	8,073.73		160213	VEHICLE RENTAL	11426
	EVENTPOWER LLC	00000	22EBSCC-bmrf	20222631	INV	03/25/2022	250.00		160214	Registration fees	12026
	EXPLORELEARNING	00000	4768594	20222113	INV	03/25/2022	875.00		160215	ONLINE PROGRAM	100141
	FERGUSON ENTERP	00000	2929532	20222507	INV	03/25/2022	299.00		160216	REPAIR PARTS	MAR018
	FERGUSON ENTERP	00000	2946633	20222507	INV	03/25/2022	489.96		160216	REPAIR PARTS	MAR018
	FERGUSON ENTERP	00000	2978097	20222508	INV	03/25/2022	487.90		160216	REPAIR PARTS	MAR018
	FLOYD COUNTY SH	00000	2022-03	20222789	INV	03/25/2022	10,000.00		160217	SRO'S - FEBRUARY	754
	FS VANHOOSE & C	00000	2202-621136	20222207	INV	03/25/2022	52.23		160218	REPAIR PARTS	FEB125
	INFOHANDLER.COM	00000	20735	20221654	INV	03/25/2022	419.99		160219	MEDICAID ADMINIS	101972
	JOHNSON CONTROL	00000	88568620	20222702	INV	03/25/2022	2,007.75		160220	PROFESSIONAL SERV	100173
	JORDAN PATTON	00000	482836	20222664	INV	03/25/2022	80.00		160221	REIMBURSEMENT	100107
	KASA	00000	199177	20222245	INV	03/25/2022	250.00		160222	REGISTRATION	100027
	LAYNE'S HDWE &	00000	296956	20222514	INV	03/25/2022	384.25		160223	REPAIR PARTS	MAR020
	LAYNE'S HDWE &	00000	297022	20222514	INV	03/25/2022	368.91		160223	REPAIR PARTS	MAR020
	LAYNE'S HDWE &	00000	297039	20222514	INV	03/25/2022	60.27		160223	REPAIR PARTS	MAR020
	LAYNE'S HDWE &	00000	297076	20222514	INV	03/25/2022	59.64		160223	REPAIR PARTS	MAR020
	LAYNE'S HDWE &	00000	297080	20222514	INV	03/25/2022	13.56		160223	REPAIR PARTS	MAR020
	LAYNE'S HDWE &	00000	297126	20222514	INV	03/25/2022	39.46		160223	REPAIR PARTS	MAR020
	LEARNING LABS,	00000	26480	20222107	INV	03/25/2022	1,577.00		160224	MILLING MACHINE	1001805
	MOMAR, INC	00000	PS1436151	20222629	INV	03/25/2022	4,171.63		160225	SUPPLIES	10112
	SANDY VALLEY HA	00000	107191	20222501	INV	03/25/2022	48.43		160226	REPAIR PARTS	MAR023
	SCHILLER	00000	624639	20222547	INV	03/25/2022	1,730.60		160227	REPAIR PARTS	9671
	SCHOOL SPECIALT	00000	208129506614	20222588	INV	03/25/2022	578.83		160228	ART SUPPLIES	2549
	SITEONE LANDSCA	00000	116287366-00	20222199	INV	03/25/2022	160.78		160229	PEST SUPPLIES	FEB178
	STATE ELECTRIC	00000	15865379-00	20222210	INV	03/25/2022	249.54		160230	REPAIR PARTS	FEB620
	STATE ELECTRIC	00000	15868417-00	20222210	INV	03/25/2022	131.50		160230	REPAIR PARTS	FEB620
	STATE ELECTRIC	00000	15871306-00	20222505	INV	03/25/2022	60.00		160230	REPAIR PARTS	MAR020
	TIMMY MAGGARD	00000	482834	20222545	INV	03/25/2022	80.00		160231	REIMBURSEMENT	6190
	TRI-STATE	00000	105646	20222198	INV	03/25/2022	276.85		160232	EQUIPMENT REPAIR	9726
	TRI-STATE	00000	105647	20221991	INV	03/25/2022	529.08		160232	EQUIPMENT REPAIR	9726
	TRI-STATE	00000	105648	20221741	INV	03/25/2022	299.82		160232	EQUIPMENT REPAIR	9726

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032522 03/24/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	TRI-STATE	00000	105649	20221741	INV	03/25/2022	325.25		160232	EQUIPMENT REPAIR 1726
	TRI-STATE	00000	105650	20221991	INV	03/25/2022	1,394.33		160232	EQUIPMENT REPAIR 1726
	UNITED REFRIGER	00000	83383114-00	20222491	INV	03/25/2022	676.07		160233	PREPAIR PARTS MAR07
	UNIVERSITY OF	00000	0205826	20221683	INV	03/25/2022	174.00		160234	TUITION - KAMRYN 1131
	UNIVERSITY OF	00000	0223080	20221683	INV	03/25/2022	174.00		160234	TUITION - KYLIERA 1131
	UNIVERSITY OF	00000	0224415	20221683	INV	03/25/2022	174.00		160234	TUITION - DEMI M 1131
	UNIVERSITY OF	00000	0226504	20221683	INV	03/25/2022	174.00		160234	TUITION - EMMA G 1131
	UNIVERSITY OF	00000	0226515	20221683	INV	03/25/2022	174.00		160234	TUITION - JADYN R 1131
	UNIVERSITY OF	00000	0226523	20221683	INV	03/25/2022	174.00		160234	TUITION - BARRETT 1131
	UNIVERSITY OF	00000	0226524	20221683	INV	03/25/2022	174.00		160234	TUITION - ALEXIS 1131
	VERITIV	00000	060-84111796	20221182	INV	03/25/2022	74.57		160235	SUPPLIES 2883
	VERITIV	00000	060-84111824	20221182	INV	03/25/2022	65.75		160235	SUPPLIES 2883
	VERITIV	00000	060-84111826	20221182	INV	03/25/2022	65.75		160235	SUPPLIES 2883
	VERITIV	00000	060-84111878	20221182	INV	03/25/2022	131.50		160235	SUPPLIES 2883
	VERITIV	00000	060-84111914	20221182	INV	03/25/2022	61.40		160235	SUPPLIES 2883
	VERITIV	00000	060-84111916	20221182	INV	03/25/2022	65.75		160235	SUPPLIES 2883
	VERITIV	00000	060-84124312	20221182	INV	03/25/2022	111.78		160235	SUPPLIES 2883
	VERITIV	00000	060-84131895	20221182	INV	03/25/2022	1,345.00		160235	SUPPLIES 2883
	WEST VA ELECTRI	00000	S2135416.001	20222211	INV	03/25/2022	513.93		160236	REPAIR PARTS FEB329
	WEST VA ELECTRI	00000	S2136126.001	20222211	INV	03/25/2022	42.27		160236	REPAIR PARTS FEB329
	WEST VA ELECTRI	00000	S2136251.001	20222211	INV	03/25/2022	87.03		160236	REPAIR PARTS FEB329
	XEROX CORP.	00000	015626825	20222489	INV	03/25/2022	124.30		160237	COPIER RENT 20223838
	XEROX CORP.	00000	015626827	20222686	INV	03/25/2022	224.39		160237	Copier Rent 3838
	XEROX CORP.	00000	015626828	20222686	INV	03/25/2022	187.83		160237	Copier Rent 3838
	XEROX CORP.	00000	015626829	20222686	INV	03/25/2022	626.93		160237	Copier Rent 3838
	ADVANCE AUTO PA	00000	792120746878	20222510	INV	03/25/2022	65.86		160300	REPAIR PARTS MAR09
	AMERICAN BUSINE	00000	31235342	20222548	INV	03/25/2022	747.59		160301	SCHOOL AND DIST 1843
	AMERICAN RED CR	00000	22409428	20220256	INV	03/25/2022	5.00		160302	PRINTING CPR/FIR 9120
	BLUEGRASS KESCO	00000	188305	20222190	INV	03/25/2022	1,460.00		160303	CHEMICAL TREATME 1720
	C & R OFFICE SU	00000	934926-0	20220271	INV	03/25/2022	96.15		160304	SUPPLIES 142521
	ELLIOTT CONTRAC	00000	721243	20222500	INV	03/25/2022	40.19		160305	REPAIR PARTS MAR04
	EMCOR SERVICES	00000	01310159	20222490	INV	03/25/2022	4,000.00		160306	PROFESSIONAL SERV 1736
	FERGUSON ENTERP	00000	2988119	20222507	INV	03/25/2022	266.56		160307	REPAIR PARTS MAR08
	FERGUSON ENTERP	00000	2991295	20222507	INV	03/25/2022	91.64		160307	REPAIR PARTS MAR08
	FERGUSON ENTERP	00000	2996220	20222507	INV	03/25/2022	79.61		160307	REPAIR PARTS MAR08
	FERGUSON ENTERP	00000	3004560	20222507	INV	03/25/2022	82.51		160307	REPAIR PARTS MAR08
	FERGUSON ENTERP	00000	3010426	20222507	INV	03/25/2022	277.91		160307	REPAIR PARTS MAR08
	FERGUSON ENTERP	00000	3010639	20222507	INV	03/25/2022	9.50		160307	REPAIR PARTS MAR08
	HI-TECH SIGNS	00000	59206	20222938	INV	03/25/2022	217.70		160308	T-SHIRTS & SIGNS 3580
	KASBO	00000	112022032902	20222863	INV	03/25/2022	600.00		160309	KASBO SPRING RE 1706

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WARRANT: 032522 03/24/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KASBO	00000	152022043503	20222936	INV	03/25/2022	500.00		160309	KASBO REGISTRATION 1006
	KASBO	00000	152022043603	20222936	INV	03/25/2022	550.00		160309	KASBO REGISTRATION 1006
	KASBO	00000	152022043703	20222936	INV	03/25/2022	550.00		160309	KASBO REGISTRATION 1006
	KASBO	00000	162022046303	20222936	INV	03/25/2022	550.00		160309	KASBO REGISTRATION 1006
	KASBO	00000	172022047404	20222936	INV	03/25/2022	550.00		160309	KASBO REGISTRATION 1006
	KEITH BEVINS	00000	014	20222512	INV	03/25/2022	2,000.00		160310	PROFESSIONAL SERVICE 1008
	KEITH BEVINS	00000	1	20222512	INV	03/25/2022	132.00		160310	PROFESSIONAL SERVICE 1008
	KSBA	00000	22-03583	20222969	INV	03/25/2022	3,750.00		160311	2ND HALF POLICY 8905
	KY STATE TREASU	00000	ME23792-HJ10	20222543	INV	03/25/2022	150.00		160312	LICENSE RENEWAL 41
	LAYNE'S HDWE &	00000	297161	20222514	INV	03/25/2022	96.71		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297162	20222514	INV	03/25/2022	39.20		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297165	20222514	INV	03/25/2022	282.84		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297181	20222514	INV	03/25/2022	122.38		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297187	20222514	INV	03/25/2022	93.29		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297219	20222514	INV	03/25/2022	89.07		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297287	20222514	INV	03/25/2022	118.30		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297288	20222514	INV	03/25/2022	55.78		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297309	20222514	INV	03/25/2022	306.98		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297319	20222514	INV	03/25/2022	138.55		160313	REPAIR PARTS 1006
	LAYNE'S HDWE &	00000	297360	20222514	INV	03/25/2022	39.99		160313	REPAIR PARTS 1006
	MCDOWELL ARH	00000	11504	20222138	INV	03/25/2022	50.00		160314	PHYSICALS 2021-27879
	MCDOWELL ARH	00000	11506	20222138	INV	03/25/2022	50.00		160314	PHYSICALS 2021-27879
	MCDOWELL ARH	00000	11507	20222138	INV	03/25/2022	50.00		160314	PHYSICALS 2021-27879
	MCDOWELL ARH	00000	11775	20222138	INV	03/25/2022	50.00		160314	PHYSICALS 2021-27879
	MCDOWELL ARH	00000	13066	20222138	INV	03/25/2022	50.00		160314	PHYSICALS 2021-27879
	MCDOWELL ARH	00000	13242	20222138	INV	03/25/2022	50.00		160314	PHYSICALS 2021-27879
	OPERATION UNITE	00000	2021-003	20222973	INV	03/25/2022	25,458.00		160315	AMERICORPS POST 1009
	OVERHEAD DOOR C	00000	1357	20220345	INV	03/25/2022	3,200.00		160316	PROFESSIONAL SERVICE 1006
	PORTER, SCHMITT,	00000	57525	20222972	INV	03/25/2022	2,282.00		160317	LEGAL FEES 8156
	POSITIVE PROMOT	00000	06884700	20222348	INV	03/25/2022	332.71		160318	CALENDERS FOR NEW 1008
	POWER SCHOOL GR	00000	INV294853	20222648	INV	03/25/2022	18,696.00		160319	UT SOFTWARE 11335
	SCHOOL SPECIALT	00000	208129521112	20222657	INV	03/25/2022	109.66		160320	MISC. SCHOOL SUP 2849
	STATE ELECTRIC	00000	15871306-01	20222505	INV	03/25/2022	36.00		160321	REPAIR PARTS 1006
	STATE WIDE PRES	00000	2709	20220310	INV	03/25/2022	90.00		160322	GENERAL SUPPLIES 100236
	STATE WIDE PRES	00000	2730	20220310	INV	03/25/2022	129.50		160322	GENERAL SUPPLIES 100236
	STATE WIDE PRES	00000	999139940	20222455	INV	03/25/2022	840.00		160322	FURNITURE 100236
	STATE WIDE PRES	00000	999139941	20221095	INV	03/25/2022	1,087.00		160322	SUPPLIES 100236
	STATE WIDE PRES	00000	999139942	20222861	INV	03/25/2022	2,351.00		160322	SUPPLIES, PRINTING 100236
	STATE WIDE PRES	00000	999139943	20222727	INV	03/25/2022	54.00		160322	SUPPLIES 100236
	STATE WIDE PRES	00000	999139944	20220145	INV	03/25/2022	1,009.50		160322	SUPPLIES 100236

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032522 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STATE WIDE PRES	00000	999139945	20222756	INV	03/25/2022	574.00		160322	Kindergarten pack100236
	TAHITI ENERGY,	00000	3007	20222672	INV	03/25/2022	5,468.55		160323	PROFESSIONAL SERV 2702
	TAHITI ENERGY,	00000	3008	20222842	INV	03/25/2022	5,387.36		160323	PROFESSIONAL SERV 2702
	TAHITI ENERGY,	00000	3009	20222944	INV	03/25/2022	1,625.00		160323	GROUNDS WORK 7992
	TIME CLOCK PLUS	00000	595337	20222974	INV	03/25/2022	11,550.00		160324	TIMECLOCK PLUS 8504
	TMS SOUTH	00000	369292	20222837	INV	03/25/2022	883.92		160325	REPAIR PARTS 7869
	TMS SOUTH	00000	369302	20222837	INV	03/25/2022	292.18		160325	REPAIR PARTS 7869
	TRI-STATE	00000	105655	20222495	INV	03/25/2022	999.78		160326	EQUIPMENT REPAIRS 26
	TRI-STATE	00000	105664	20222495	INV	03/25/2022	842.40		160326	EQUIPMENT REPAIRS 26
	VERITIV	00000	060-84088417	20221182	INV	03/25/2022	141.04		160327	SUPPLIES 2883
	VERITIV	00000	060-84111816	20221182	INV	03/25/2022	65.75		160327	SUPPLIES 2883
	VERITIV	00000	060-84111846	20221182	INV	03/25/2022	131.50		160327	SUPPLIES 2883
	VERITIV	00000	060-84137015	20221182	INV	03/25/2022	20.87		160327	SUPPLIES 2883
	VERITIV	00000	060-84137050	20221182	INV	03/25/2022	24.36		160327	SUPPLIES 2883
	WEST VA ELECTRI	00000	S2133471.001	20222506	INV	03/25/2022	446.96		160328	REPAIR PARTS MARC29
	WEST VA ELECTRI	00000	S2137745.001	20222506	INV	03/25/2022	299.45		160328	REPAIR PARTS MARC29
TOTAL FOR CASH ACCOUNT:10 6101CT							240,503.57			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

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	20222510	INV	03/25/2022		792120732128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		38.84			
						38.84			
2899	ADVANCE AUTO PARTS	0000	20222510	INV	03/25/2022		792120762138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		3.24			
						3.24			
						CHECK TOTAL			
						42.08			
10843	AMERICAN BUSINESS SYS	0000	20222667	INV	03/25/2022		31224687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401118 0444	SEC6		ADMS RG IN COPIER REN		1,415.01			
						1,415.01			
10843	AMERICAN BUSINESS SYS	0000	20220864	INV	03/25/2022		31290457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444	SEC6		BLH INS COPIER REN		116.89			
						116.89			
						CHECK TOTAL			
						1,531.90			
9120	AMERICAN RED CROSS	0000	20222471	INV	03/25/2022		22410808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0338			HEALTH SVCREG FEES		1,320.00			
						1,320.00			
						CHECK TOTAL			
						1,320.00			
6917	BOCOOK ENGINEERING	0000	20222988	INV	03/25/2022		2307214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349			BLHS BL BP PROF SVC		948.82			
						948.82			
6917	BOCOOK ENGINEERING	0000	20222836	INV	03/25/2022		2307229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0349			BD PD OPS PROF SVC		1,326.17			
	2 4851987 0349			STUM BO BPPROF SVC		1,326.17			
	3 0301987 0349			BUILD BDPD OTH PF SVS		1,326.16			
						3,978.50			
						CHECK TOTAL			
						4,927.32			

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WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022		B250530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			301.79			
						301.79	B250538		
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			38.61			
						38.61	B250652		
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			37.25			
						37.25	C19446		
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			48.93			
						48.93	C19596		
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS REPR PARTS			31.92			
						31.92	C19688		
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			90.49			
						90.49	C19766		
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			36.39			
						36.39	C19767		
9477	CENTRAL DISCOUNT	0000	20222494	INV	03/25/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			41.66			
						41.66			
						CHECK TOTAL	627.04		
10583	CINTAS CORPORATION	0000	20223016	INV	03/25/2022		5100065220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0692		MAINT SHOPHLTH SUPP			55.92			
						55.92			

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Detail Invoice List

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
3786	DECKER EQUIPMENT	0000	20222759	INV	03/25/2022		55.92			
	ACCOUNT DETAIL									
	1 4851987 0663		STUM BO BP REPR PARTS			LINE AMOUNT		418251A		
						4,562.78				
						CHECK TOTAL	4,562.78			
200018	FERGUSON ENTERPRISE	0000	20222507	INV	03/25/2022					
	ACCOUNT DETAIL									
	1 1201987 0663		BLE BLD BP REPR PARTS			LINE AMOUNT		3015057		
						302.00				
							302.00			
200018	FERGUSON ENTERPRISE	0000	20222507	INV	03/25/2022					
	ACCOUNT DETAIL									
	1 1201987 0663		BLE BLD BP REPR PARTS			LINE AMOUNT		3016272		
						59.44				
							59.44			
200018	FERGUSON ENTERPRISE	0000	20222507	INV	03/25/2022					
	ACCOUNT DETAIL									
	1 1201987 0663		BLE BLD BP REPR PARTS			LINE AMOUNT		3016511		
						24.16				
							24.16			
200018	FERGUSON ENTERPRISE	0000	20222507	INV	03/25/2022					
	ACCOUNT DETAIL									
	1 1201987 0663		BLE BLD BP REPR PARTS			LINE AMOUNT		3022459		
						115.14				
						CHECK TOTAL	500.74			
6802	GINGER NAIRN	0000	20222865	INV	03/25/2022					
	ACCOUNT DETAIL									
	1 0001921 0338		Spec. Ed. REG FEES			LINE AMOUNT		92871		
						225.00				
						CHECK TOTAL	225.00			
11972	INFOHANDLER.COM,INC	0000	20221654	INV	03/25/2022					
	ACCOUNT DETAIL									
	1 0001921 0349		Spec. Ed. PROF SVC			LINE AMOUNT		20912		
						158.62				
						CHECK TOTAL	158.62			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032522 03/24/2022

DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6696	KCTCS	0000	20221681	INV	03/25/2022		68100229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0569	STEM	REG INSTR	TUITION		7,329.50			
						CHECK TOTAL	7,329.50		
142665	KSPMA	0000	20221839	INV	03/25/2022		INV-000066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF	SVC		750.00			
						CHECK TOTAL	750.00		
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		203.33			
							203.33		
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		200.52			
							200.52		
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		12.59			
							12.59		
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BP	REPR PARTS		199.12			
							199.12		
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP	REPR PARTS		85.83			
							85.83		
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		240.03			
							240.03		

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032522 03/24/2022

DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297490		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		21.56			
						21.56			
200420	LAYNE'S ACE HARDWARE	0000	20222514	CRM	03/25/2022		297526		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		-85.49			
						-85.49			
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297570		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		86.34			
						86.34			
200420	LAYNE'S ACE HARDWARE	0000	20222514	INV	03/25/2022		297598		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		182.97			
						182.97			
						1,146.80			
5485	OFFICE DEPOT	0000	20221263	INV	03/25/2022		233731076001		
	ACCOUNT DETAIL								
	1 9201134 0610			MAINT SHOPSUPPLIES		39.92			
						39.92			
						39.92			
11637	PACE ANALYTICAL SERVI	0000	20222201	INV	03/25/2022		2206871-44		
	ACCOUNT DETAIL								
	1 0301987 0349			BUILD BDPD OTH PF SVS		98.70			
						98.70			
						98.70			
141620	STATE ELECTRIC SUPPLY	0000	20222505	INV	03/25/2022		15871306-02		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		204.00			
						204.00			
						204.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100236	STATE WIDE PRESS	0000	20222965	INV	03/25/2022		999140089		
	ACCOUNT DETAIL								
	1 0011099 0610		PERSONNEL SUPPLIES			23.00			
						23.00			
						CHECK TOTAL	23.00		
6555	SUPERIOR OFFICE SERVI	0000	20222814	INV	03/25/2022		367125		
	ACCOUNT DETAIL								
	1 1201118 0444	SEC6	EL INST	COPIER REN		400.00			
						400.00			
						CHECK TOTAL	400.00		
11992	TAHITI ENERGY, INC	0000	20222868	INV	03/25/2022		3010		
	ACCOUNT DETAIL								
	1 8501987 0349		PHS BO BP	PROF SVC		1,240.00			
						1,240.00			
11992	TAHITI ENERGY, INC	0000	20222944	INV	03/25/2022		3011		
	ACCOUNT DETAIL								
	1 0011087 0424		BLDG OP	CONTR GRND		480.00			
						480.00			
11992	TAHITI ENERGY, INC	0000	20222944	INV	03/25/2022		3012		
	ACCOUNT DETAIL								
	1 0301987 0424		BUILD BDPD	CONTR GRND		700.00			
						700.00			
						CHECK TOTAL	2,420.00		
11947	THE ADT SECURITY CORP	0000	20222499	INV	03/25/2022		144607253		
	ACCOUNT DETAIL								
	1 0201987 0349		AE BLD BP	PROF SVC		1,899.76			
						1,899.76			
						CHECK TOTAL	1,899.76		
100508	THERMAL EQUIPMENT SER	0000	20222282	INV	03/25/2022		35800		
	ACCOUNT DETAIL								
	1 1101987 0349		BLHS BL BP	PROF SVC		727.95			
						727.95			
						CHECK TOTAL	727.95		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7869	TMS MARLIN	0000	20222837	INV	03/25/2022		369406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD REPR PARTS			840.00			
						840.00			
						CHECK TOTAL	840.00		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84088403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			14.91			
						14.91			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84111817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			24.36			
						24.36			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84111908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			14.91			
						14.91			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84111917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			24.36			
						24.36			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			1,286.62			
						1,286.62			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			50.80			
						50.80			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			1,596.39			
						1,596.39			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP SUPPLIES			605.70			
						605.70			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135885		
	ACCOUNT DETAIL								
	1 0501987 0610		OPP BO BP	SUPPLIES		906.81			
							906.81		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135895		
	ACCOUNT DETAIL								
	1 9701987 0610		FT MAINTOP	SUPPLIES		403.86			
							403.86		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135910		
	ACCOUNT DETAIL								
	1 9011087 0610		BUSBLDMAN\$	SUPPLIES		578.03			
							578.03		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135915		
	ACCOUNT DETAIL								
	1 0211987 0610		BD PD OPS	SUPPLIES		1,348.21			
							1,348.21		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135920		
	ACCOUNT DETAIL								
	1 0011087 0610		BLDG OP	SUPPLIES		1,194.35			
							1,194.35		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135935		
	ACCOUNT DETAIL								
	1 0101987 0610		DACEBDOPSS	SUPPLIES		1,548.50			
							1,548.50		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135950		
	ACCOUNT DETAIL								
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,014.81			
							2,014.81		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135960		
	ACCOUNT DETAIL								
	1 0201987 0610		AE BLD BP	SUPPLIES		1,113.12			
							1,113.12		
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135980		
	ACCOUNT DETAIL								
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,383.94			
							1,383.94		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

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	20222509	INV	03/25/2022		060-84135981		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			76.20			
						76.20			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			1,001.86			
						1,001.86			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84135995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			1,567.21			
						1,567.21			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84142020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			1,833.21			
						1,833.21			
2883	VERITIV OPERATING COM	0000	20222509	INV	03/25/2022		060-84972505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			221.90			
						221.90			
						CHECK TOTAL	18,810.06		
11662	WEEDS AND MORE, LLC	0000	20222442	INV	03/25/2022		22152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349		BUILD BDPD OTH PF SVS			903.00			
						903.00			
11662	WEEDS AND MORE, LLC	0000	20222754	INV	03/25/2022		22156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD OTH PF SVS			1,792.00			
						1,792.00			
						CHECK TOTAL	2,695.00		
3838	XEROX CORP.	0000	20220862	INV	03/25/2022		015626822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6	BLH INS	COPIER REN			207.05			
						207.05			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

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	20220862	INV	03/25/2022		015626823		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
							207.05			
3838	XEROX CORP.		0000	20220862	INV	03/25/2022		015626824		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
							207.05			
3838	XEROX CORP.		0000	20220862	INV	03/25/2022		015766125		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
							207.05			
							CHECK TOTAL	828.20		
74	INVOICES			WARRANT TOTAL			52,164.29	52,164.29		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032522 03/24/2022
DUE DATE: 03/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0338 -	REGISTRATION FEES	1,320.00 1,078.64
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0569 -STEM	TUITION-OTHER	7,329.50 2,252.50
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0338 -	REGISTRATION FEES	225.00 400.00
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	158.62 72,752.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0424 -	CONTRACT GROUNDS SERV	480.00 -7,380.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	1,194.35 -7,887.01
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	203.33 -22,174.07
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	23.00 2,726.18
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,770.40 -14,070.78
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	1,361.78 -15,552.55
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,899.76 -11,440.56
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	1,113.12 -10,648.74
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	200.52 -32,093.12
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,326.17 -1,871.67
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,348.21 -8,704.36
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	31.92 -2,333.60
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,327.86 -17,290.72
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERV	700.00 -5,875.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	1,567.21 -15,869.44
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	906.81 -8,232.45
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	945.09 3,575.58
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,676.77 -83,303.56
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	1,460.14 -15,494.35
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	387.62 -8,560.75
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,792.00 -39,795.38
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,014.81 -27,463.55
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	840.00 -15,015.43
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	400.00 20.59
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,857.57 -16,291.57
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	500.74 -10,739.39
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -SEC6	COPIER RENTAL	1,415.01 0.00
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	605.70 -6,581.16
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,326.17 -13,542.97
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	1,001.86 -10,721.67
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	4,761.90 -11,396.85
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,240.00 -24,470.66
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	1,626.21 -12,984.72
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES	578.03 -901.13
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	750.00 152,853.34
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	39.92 66,564.97

Report generated: 03/24/2022 13:57:47
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	997.41	46,203.56
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0692 -	HEALTH SUPPLIES	55.92	506.27
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	403.86	-1,196.50
FUND TOTAL						52,164.29	
WARRANT SUMMARY TOTAL						52,164.29	
GRAND TOTAL						292,667.86	

**ORDERS
OF THE
TREASURER**

**WARRANT
#032622**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2022
WARRANT: 032622
AMOUNT: 626,148.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032622 03/24/2022

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	31017299	20222473	INV	03/26/2022	935.06		160155	copier Rental 10843
	IGA	00000	00328071	20222562	INV	03/26/2022	101.12		160156	Food 4545
	INSTITUTE FOR M	00000	152318	20222283	INV	03/26/2022	8,400.00		160157	TEACHER TRAINING 6136
	JW ASSOCIATES	00000	54178	20222159	INV	03/26/2022	83,864.48		160158	STUDENT DESKS 9095
	JW ASSOCIATES	00000	54179	20222159	INV	03/26/2022	100,490.50		160158	STUDENT DESKS 9095
	JW ASSOCIATES	00000	54180	20222159	INV	03/26/2022	179,865.00		160158	STUDENT DESKS 9095
	JW ASSOCIATES	00000	54181	20222159	INV	03/26/2022	89,009.00		160158	STUDENT DESKS 9095
	KENTUCKY VALLEY	00000	1130	20222734	INV	03/26/2022	1,250.00		160159	registration fees 4895
	MCDOWELL IGA	00000	00316204	20222605	INV	03/26/2022	491.16		160160	Food for Professi 4876
	NATIONAL HEALTH	00000	INV0808860	20221276	INV	03/26/2022	2,480.00		160161	SOFTWARE, APPS 1344
	SUBWAY	00000	1-A-198004	20222621	INV	03/26/2022	107.77		160162	food for Advisory 10494
	TAHITI ENERGY,	00000	999139565	20222652	INV	03/26/2022	1,200.00		160163	SAVE THE CHILDREN 1092
	AMERICAN BUSINE	00000	31206722	20220911	INV	03/26/2022	173.43		160238	Copier Rental 10843
	BONITA DAILEY	00000	19017	20222795	INV	03/26/2022	179.10		160239	REIMBURSEMENT 5085
	C & R OFFICE SU	00000	933302-0	20221656	INV	03/26/2022	183.71		160240	SCHOOL AND DIST 1021
	DELL COMPUTER C	00000	10565396414	20222735	INV	03/26/2022	552.21		160241	LCD REPLACEMENT 5086
	DELL COMPUTER C	00000	10566122551	20222432	INV	03/26/2022	916.92		160241	laptop and mouse 5086
	DIDAX	00000	529482.1	20222654	INV	03/26/2022	4,212.30		160242	Didax Manipulativ 142331
	EAI EDUCATIONAL	00000	INV1141905	20221237	INV	03/26/2022	45.43		160243	Supplies for tiny 5493
	KASA	00000	198639	20220774	INV	03/26/2022	198.00		160244	REGISTRATION 100027
	LITTLE CAESARS	00000	545850	20222705	INV	03/26/2022	38.85		160245	pizza for Family 5396
	LITTLE CAESARS	00000	545866	20222750	INV	03/26/2022	98.56		160245	Food 5396
	MOUNTAIN ARTS C	00000	2998	20222701	INV	03/26/2022	516.00		160246	Registration for 1743
	NATIONAL HEALTH	00000	INV0810721	20222094	INV	03/26/2022	9,920.00		160247	ONLINE ASSESMEN 1344
	NCS PEARSON	00000	17711762	20222687	INV	03/26/2022	354.04		160248	FORMS 2348
	XEROX CORP.	00000	015626821	20222637	INV	03/26/2022	210.22		160249	COPIER RENTAL 3838
	XEROX CORP.	00000	015766121	20222637	INV	03/26/2022	251.76		160249	COPIER RENTAL 3838
	XEROX CORP.	00000	015766122	20222637	INV	03/26/2022	248.57		160249	COPIER RENTAL 3838
	XEROX CORP.	00000	015766123	20222637	INV	03/26/2022	262.44		160249	COPIER RENTAL 3838
	BRIGHT STAR	00000	INV-4986	20222840	INV	03/26/2022	820.00		160329	Touring theatre p 10377
	BSN SPORTS	00000	915731131	20221401	INV	03/26/2022	1,651.95		160330	PE EQUIPMENT 143999
	BSN SPORTS	00000	915882923	20221401	INV	03/26/2022	632.13		160330	PE EQUIPMENT 143999
	BSN SPORTS	00000	916216997	20221401	INV	03/26/2022	562.40		160330	PE EQUIPMENT 143999
	CDW GOVERNMENT	00000	M539807	20220229	INV	03/26/2022	6,285.00		160331	VIEWSONIC BOARD 1360
	JOSTENS, INC.	00000	27904348	20222411	INV	03/26/2022	384.00		160332	Cap and Gowns for 100851
	KENTUCKY CCB	00000	SDBQYOKLLOI	20222810	INV	03/26/2022	200.00		160333	REGISTRATION FOR 1355
	LEANN GEORGE	00000	5184866-3117	20222864	INV	03/26/2022	325.00		160334	ASHA REIMBURSEMENT 1355
	LITTLE CAESARS	00000	546100	20222777	INV	03/26/2022	135.95		160335	Pizza for 1st gra 5396
	MARINA SHEPHERD	00000	5119715	20222866	INV	03/26/2022	225.00		160336	ASHA REIMBURSEMENT 1355
	NATIONAL HEALTH	00000	INV0813172	20222825	INV	03/26/2022	3,276.00		160337	CPT EXAMS 11344

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032622 03/24/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	OPERATION UNITE	00000	CAMP-031522	20222819	INV	03/26/2022	1,000.00		160338	Camper registrati 8239
	RAPTOR TECHNOLOGY	00000	25814	20222934	INV	03/26/2022	16,260.00		160339	RAPTOR TECHNOLOGY
	READING RECOVER	00000	1003734	20222385	INV	03/26/2022	550.00		160340	National k-8 Lite 10499
	SIMPLE SOLUTION	00000	INV107326	20222715	INV	03/26/2022	46,504.48		160341	SUPPLEMENTAL BOOKS
	STATE WIDE PRES	00000	999139965	20222827	INV	03/26/2022	2,000.00		160342	ACCUCHECK LANCETTS
	TRIANGLE FOODS	00000	4127	20222739	INV	03/26/2022	250.00		160343	Snacks for Parent 9466
	TRIANGLE FOODS	00000	4128	20222739	INV	03/26/2022	250.00		160343	Snacks for Parent 9466
TOTAL FOR CASH ACCOUNT:10		6101CT						567,867.54		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032622 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11541	A TO Z BOOKS LLC	0000	20222460	INV	03/26/2022		18724-01		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	401G	SRFDWINSR	SUPP BKS		527.50			
						527.50			
11541	A TO Z BOOKS LLC	0000	20222630	INV	03/26/2022		18856-01		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	401G	SRFDWINSR	SUPP BKS		739.50			
						739.50			
11541	A TO Z BOOKS LLC	0000	20222366	INV	03/26/2022		19020-01		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	401G	SRFDWINSR	SUPP BKS		683.00			
						683.00			
						CHECK TOTAL			
						1,950.00			
10843	AMERICAN BUSINESS SYS	0000	20222441	INV	03/26/2022		31235340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0444		INSTR-TECH	COPIER REN		279.07			
	2 0001052 0444		INSTR GF	Copier Ren		279.06			
	3 0002123 0444	337G	SP ED SRF	COPIER REN		279.06			
						837.19			
						CHECK TOTAL			
						837.19			
3356	CAMPBELL'S GROCERY	0000	20222703	INV	03/26/2022		566656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0616	125I	SF EL FRC	FD NI NFS		83.00			
						83.00			
						CHECK TOTAL			
						83.00			
100643	CENTRAL LEASING CO	0000	20221655	INV	03/26/2022		933594-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0444	310I	REG INDTR	Copier Ren		497.40			
						497.40			
						CHECK TOTAL			
						497.40			
3064	CURRICULUM ASSOCIATES	0000	20222833	INV	03/26/2022		90164324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002007 0646	473GL	PS OTHER	TESTS		3,495.80			
	2 0002007 0650	473GL	PS OTHER	TECH SUPPL		2,800.00			

Report generated: 03/24/2022 14:01:17
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032622 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						6,295.80			
						6,295.80			
2526	FLOYD COUNTY EXTENSIO	0000	20222880	INV	03/26/2022		999140090		
	ACCOUNT DETAIL								
	1 4852104 0338	125I	STUMBO FRREG FEES			200.00			
						200.00			
						200.00			
300323	HIGH NOON BOOKS	0000	20222626	INV	03/26/2022		288138		
	ACCOUNT DETAIL								
	1 0302118 0643	310I	EL INSTR SUPP BKS			329.55			
						329.55			
						329.55			
8502	INFINITE CAMPUS	0000	20222066	INV	03/26/2022		SRVIN028368		
	ACCOUNT DETAIL								
	1 0002029 0650	473G	ATTEND TECH SUPPL			399.00			
						399.00			
						399.00			
11191	ROBOTLAB, INC	0000	20222525	INV	03/26/2022		5724		
	ACCOUNT DETAIL								
	1 0002118 0650	022G	SRFDWINSRGECH SUPPL			45,996.00			
						45,996.00			
						45,996.00			
100236	STATE WIDE PRESS	0000	20222935	INV	03/26/2022		999140156		
	ACCOUNT DETAIL								
	1 0302104 0610	125I	SF EL FRC SUPPLIES			823.00			
						823.00			
100236	STATE WIDE PRESS	0000	20222946	INV	03/26/2022		999140157		
	ACCOUNT DETAIL								
	1 0302104 0697	125I	SF EL FRC OTH SUP MT			220.00			
						220.00			
						1,043.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032622 03/24/2022

DUE DATE: 03/24/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	TOP HAT MARKETING, IN		0000	20222807	INV	03/26/2022		999140155		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0349	125I		DACE FRC	OTH PF SVS		650.00			
							CHECK TOTAL	650.00		
14	INVOICES			WARRANT TOTAL			58,280.94	58,280.94		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032622 03/24/2022
DUE DATE: 03/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T	1 -000-2230-100-00-0444 -	COPIER RENTAL 279.07 2,092.05
1	0001052	OFFICE OF INSTRUCTION	1 -000-2211-490-00-0444 -	Copier Rental 279.06 74.58
FUND TOTAL			558.13	
2	0002007	PRE-K OTHER INSTRUCTI	2 -000-1900-160-11-0646 -473GL	TESTS 3,495.80 0.00
2	0002007	PRE-K OTHER INSTRUCTI	2 -000-1900-160-11-0650 -473GL	SUPPLIES-TECHNOLOGY R 2,800.00 0.00
2	0002029	ATTENDANCE SERVICES	2 -000-2112-470-00-0650 -473G	SUPPLIES-TECHNOLOGY R 399.00 9,601.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0643 -401G	SUPPLEMENTARY BKS/STU 1,950.00 0.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0650 -022G	SUPPLIES-TECHNOLOGY R 45,996.00 5.66
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0444 -337G	COPIER RENTAL 279.06 192.06
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0349 -125I	OTHER PROFESSIONAL SE 650.00 2,650.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0610 -125I	GENERAL SUPPLIES 823.00 5,234.73
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0616 -125I	FOOD NON INSTR NON FO 83.00 3,698.80
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0697 -125I	OTHER SUPPLIES & MATE 220.00 286.24
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 329.55 17,775.32
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0338 -125I	REGISTRATION FEES 200.00 0.00
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0444 -310I	Copier Rental 497.40 1,495.37
FUND TOTAL			57,722.81	
WARRANT SUMMARY TOTAL			58,280.94	
GRAND TOTAL			626,148.48	

**ORDERS
OF THE
TREASURER**

**WARRANT
#032722**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2022
WARRANT: 032722
AMOUNT: 10,969.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032722 03/24/2022

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 BUS &	00000	235080	20220907	INV	03/27/2022	499.50		160250	BUS PARTS	143209
	AMERICAN BUSINE	00000	31017300	20220328	INV	03/27/2022	140.20		160251	COPIER RENTAL	10843
	ARAMARK UNIFORM	00000	56461118	20222054	INV	03/27/2022	100.00		160252	RUGS & SHOP RAC	10573
	ARAMARK UNIFORM	00000	56470749	20222054	INV	03/27/2022	100.00		160252	RUGS & SHOP RAC	10573
	AVIZION GLASS P	00000	05-280662	20220247	INV	03/27/2022	439.80		160253	NEW WINDOWS FOR B	10186
	CINTAS	00000	4104912193	20222141	INV	03/27/2022	59.98		160254	UNIFORMS	12008
	CINTAS	00000	4111718751	20222141	INV	03/27/2022	91.15		160254	UNIFORMS	12008
	CINTAS	00000	4112428911	20222141	INV	03/27/2022	59.21		160254	UNIFORMS	12008
	G&G COMMUNICATI	00000	022422-1	20220069	INV	03/27/2022	983.00		160255	COMMUNICATION	10145
	GEARHEART COMMU	00000	3698MAR2022	20220327	INV	03/27/2022	60.00		160256	TOWER FEES	10140
	MCDOWELL IGA	00000	00274144	20222680	INV	03/27/2022	640.53		160257	Training and Lun	4876
	WORLDWIDE EQUIP	00000	961151660	20222133	INV	03/27/2022	746.66		160258	BUS PARTS	101706
	AMERICAN BUS &	00000	235127	20220907	INV	03/27/2022	360.80		160344	BUS PARTS	143209
	AMERICAN BUS &	00000	235128	20220907	INV	03/27/2022	1,062.08		160344	BUS PARTS	143209
	AVIZION GLASS P	00000	05-281813	20220247	INV	03/27/2022	290.00		160345	NEW WINDOWS FOR B	10186
	CINTAS	00000	4113092664	20222141	INV	03/27/2022	59.21		160346	UNIFORMS	12008
TOTAL FOR CASH ACCOUNT:10 6101CT							5,692.12				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032722 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100248	APOLLO OIL, & LLC	0000	20220904	INV	03/27/2022		001229075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUBRICANTS		915.92			
						915.92			
						CHECK TOTAL	915.92		
10073	ARAMARK UNIFORM	0000	20222054	INV	03/27/2022		56480295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
						100.00			
						CHECK TOTAL	100.00		
12008	CINTAS	0000	20222141	INV	03/27/2022		4113776134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		59.21			
						59.21			
						CHECK TOTAL	59.21		
7242	KONA PRODUCTS LLC	0000	20220324	INV	03/27/2022		999140158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		1,306.40			
						1,306.40			
						CHECK TOTAL	1,306.40		
100255	SAFETY-KLEEN CORP., I	0000	20220671	INV	03/27/2022		88103254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		311.97			
						311.97			
						CHECK TOTAL	311.97		
100236	STATE WIDE PRESS	0000	20220400	INV	03/27/2022		999140159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		1,203.00			
						1,203.00			
						CHECK TOTAL	1,203.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032722 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10 6101CT				CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6353	WESTERN BRANCH DIESEL			0000	20221264	INV	03/27/2022			R108002382-0		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011096	0435		BUS MAINT	VEHIC R&M			1,371.43			
									1,371.43			
								CHECK TOTAL	1,371.43			
3838	XEROX CORP.			0000	20220987	INV	03/27/2022			015766127		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	9011092	0444		BUS DRV	Copier Ren			9.14			
									9.14			
								CHECK TOTAL	9.14			
8	INVOICES				WARRANT TOTAL				5,277.07	5,277.07		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032722 03/24/2022
DUE DATE: 03/24/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 - Copier Rental	9.14	320.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	1,371.43	-64.31
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	1,614.97	151.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 - LUBRICANTS	915.92	9,800.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 - REPAIR PARTS	1,306.40	-1,562.42
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 - UNIFORMS	59.21	43.59
FUND TOTAL			5,277.07	
WARRANT SUMMARY TOTAL			5,277.07	
GRAND TOTAL			10,969.19	

**ORDERS
OF THE
TREASURER**

**WARRANT
#032822**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2022
WARRANT: 032822
AMOUNT: 65,675.27

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032822 03/24/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	DELL COMPUTER C	00000	10557548138	20221149	INV	03/28/2022	4,247.88		160164	DESKTOPS	5086
	DELL COMPUTER C	00000	10564934417	20221149	INV	03/28/2022	1,799.96		160164	DESKTOPS	5086
	FLOWERS BAKING	00000	4050796312	20222554	INV	03/28/2022	133.38		160165	BREAD	10118
	FLOWERS BAKING	00000	4050796455	20222554	INV	03/28/2022	386.30		160165	BREAD	10118
	FLOWERS BAKING	00000	4050796721	20222554	INV	03/28/2022	296.40		160165	BREAD	10118
	FLOWERS BAKING	00000	4050854102	20222554	INV	03/28/2022	41.58		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855653	20222554	INV	03/28/2022	74.10		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855654	20222554	INV	03/28/2022	103.74		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855670	20222554	INV	03/28/2022	59.28		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855860	20222554	INV	03/28/2022	192.66		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855865	20222554	INV	03/28/2022	464.48		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855867	20222554	INV	03/28/2022	207.48		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855869	20222554	INV	03/28/2022	251.94		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855876	20222554	INV	03/28/2022	207.85		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855883	20222554	INV	03/28/2022	296.40		160165	BREAD	10118
	FLOWERS BAKING	00000	4050855912	20222554	INV	03/28/2022	133.38		160165	BREAD	10118
	FLOWERS BAKING	00000	4050856137	20222554	INV	03/28/2022	22.72		160165	BREAD	10118
	FLOWERS BAKING	00000	4050856246	20222554	INV	03/28/2022	222.30		160165	BREAD	10118
	FLOWERS BAKING	00000	4050856247	20222554	INV	03/28/2022	118.56		160165	BREAD	10118
	FLOWERS BAKING	00000	4050860671	20222554	INV	03/28/2022	177.84		160165	BREAD	10118
	FLOWERS BAKING	00000	4050860694	20222554	INV	03/28/2022	103.74		160165	BREAD	10118
	FLOWERS BAKING	00000	4050860944	20222554	INV	03/28/2022	111.64		160165	BREAD	10118
	FLOWERS BAKING	00000	4050861044	20222554	INV	03/28/2022	207.48		160165	BREAD	10118
	FLOWERS BAKING	00000	4050861127	20222554	INV	03/28/2022	192.66		160165	BREAD	10118
	FLOWERS BAKING	00000	4050861169	20222554	INV	03/28/2022	103.74		160165	BREAD	10118
	ADVANCE AUTO PA	00000	792120594556	20220086	INV	03/28/2022	138.57		160259	REPAIR PARTS	2899
	ANDREWS FOOD EQ	00000	AC537528	20220098	INV	03/28/2022	369.38		160260	REPAIR PARTS	3115
	ANDREWS FOOD EQ	00000	AC537545	20220098	INV	03/28/2022	406.80		160260	REPAIR PARTS	3115
	CENTRAL DISCOUN	00000	B249396	20220087	INV	03/28/2022	95.25		160261	SUPPLIES	9477
	FERGUSON ENTERP	00000	2957368	20222342	INV	03/28/2022	30.40		160262	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	2972603	20222342	INV	03/28/2022	221.64		160262	REPAIR PARTS	200018
	FLOWERS BAKING	00000	4050797194	20222554	INV	03/28/2022	118.56		160263	BREAD	10118
	FLOWERS BAKING	00000	4050797379	20222554	INV	03/28/2022	340.86		160263	BREAD	10118
	FLOWERS BAKING	00000	4050797383	20222554	INV	03/28/2022	133.38		160263	BREAD	10118
	FLOWERS BAKING	00000	4050797516	20222554	INV	03/28/2022	222.30		160263	BREAD	10118
	FLOWERS BAKING	00000	4050797517	20222554	INV	03/28/2022	386.30		160263	BREAD	10118
	FLOWERS BAKING	00000	4050797763	20222554	INV	03/28/2022	118.56		160263	BREAD	10118
	FLOWERS BAKING	00000	4050797764	20222554	INV	03/28/2022	74.10		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856271	20222554	INV	03/28/2022	178.82		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856272	20222554	INV	03/28/2022	222.30		160263	BREAD	10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032822 03/24/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FLOWERS BAKING	00000	4050856380	20222554	INV	03/28/2022	118.56		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856381	20222554	INV	03/28/2022	326.41		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856382	20222554	INV	03/28/2022	177.84		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856413	20222554	INV	03/28/2022	103.74		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856524	20222554	INV	03/28/2022	148.20		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856525	20222554	INV	03/28/2022	222.30		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856526	20222554	INV	03/28/2022	311.22		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856527	20222554	INV	03/28/2022	177.84		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856551	20222554	INV	03/28/2022	88.92		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856557	20222554	INV	03/28/2022	133.38		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856562	20222554	INV	03/28/2022	266.76		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856669	20222554	INV	03/28/2022	163.02		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856682	20222554	INV	03/28/2022	296.40		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856695	20222554	INV	03/28/2022	222.30		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856711	20222554	INV	03/28/2022	148.94		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856713	20222554	INV	03/28/2022	103.74		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856714	20222554	INV	03/28/2022	207.48		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856834	20222554	INV	03/28/2022	222.30		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856836	20222554	INV	03/28/2022	59.28		160263	BREAD	10118
	FLOWERS BAKING	00000	4050856837	20222554	INV	03/28/2022	185.74		160263	BREAD	10118
	FLOWERS BAKING	00000	4050861296	20222554	INV	03/28/2022	281.58		160263	BREAD	10118
	FLOWERS BAKING	00000	4050861401	20222554	INV	03/28/2022	192.66		160263	BREAD	10118
	FLOWERS BAKING	00000	4050861414	20222554	INV	03/28/2022	133.38		160263	BREAD	10118
	FLOWERS BAKING	00000	4050861533	20222554	INV	03/28/2022	215.38		160263	BREAD	10118
	FLOWERS BAKING	00000	4050861543	20222554	INV	03/28/2022	281.58		160263	BREAD	10118
	FLOWERS BAKING	00000	4050861655	20222554	INV	03/28/2022	215.38		160263	BREAD	10118
	FLOWERS BAKING	00000	4050861664	20222554	INV	03/28/2022	118.56		160263	BREAD	10118
	KING SUPPLY CO.	00000	260388	20220106	INV	03/28/2022	19.77		160264	SUPPLIES	100283
	LAYNE'S HDWE &	00000	296300	20220110	INV	03/28/2022	7.51		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	296364	20220110	INV	03/28/2022	75.54		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	296377	20220110	INV	03/28/2022	45.49		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	296424	20220110	INV	03/28/2022	24.29		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	296561	20220110	INV	03/28/2022	18.51		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	296708	20220110	INV	03/28/2022	37.07		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	296915	20220110	INV	03/28/2022	35.09		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	296925	20220110	INV	03/28/2022	27.85		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	297114	20220110	INV	03/28/2022	121.95		160265	SUPPLIES	200420
	LAYNE'S HDWE &	00000	297163	20220110	INV	03/28/2022	16.19		160265	SUPPLIES	200420
	LOWES' CREDIT	00000	58635	20220104	INV	03/28/2022	189.05		160266	REPAIR PARTS	11617
	UNITED DAIRY	00000	20341665256	20220822	INV	03/28/2022	284.18		160267	MILK	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032822 03/24/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	20381662585	20220822	INV	03/28/2022	149.50		160267	MILK	2714
	UNITED DAIRY	00000	20381662586	20220822	INV	03/28/2022	157.97		160267	MILK	2714
	UNITED DAIRY	00000	20381662587	20220822	INV	03/28/2022	418.85		160267	MILK	2714
	UNITED DAIRY	00000	20381662590	20220822	INV	03/28/2022	598.30		160267	MILK	2714
	UNITED DAIRY	00000	20381662591	20220822	INV	03/28/2022	83.77		160267	MILK	2714
	UNITED DAIRY	00000	20381665299	20220822	INV	03/28/2022	418.85		160267	MILK	2714
	UNITED DAIRY	00000	20381665300	20220822	INV	03/28/2022	523.50		160267	MILK	2714
	UNITED DAIRY	00000	20381665303	20220822	CRM	03/28/2022	-67.28		160267	MILK	2714
	UNITED DAIRY	00000	20381665304	20220822	INV	03/28/2022	145.75		160267	MILK	2714
	UNITED DAIRY	00000	20411662627	20220822	INV	03/28/2022	251.28		160267	MILK	2714
	UNITED DAIRY	00000	20411662628	20220822	INV	03/28/2022	523.38		160267	MILK	2714
	UNITED DAIRY	00000	20411665347	20220822	INV	03/28/2022	149.75		160267	MILK	2714
	UNITED DAIRY	00000	20411665350	20220822	INV	03/28/2022	673.10		160267	MILK	2714
	UNITED DAIRY	00000	20411665363	20220822	INV	03/28/2022	598.38		160267	MILK	2714
	UNITED DAIRY	00000	20411672538	20220822	INV	03/28/2022	89.75		160267	MILK	2714
	UNITED DAIRY	00000	20451662694	20220822	INV	03/28/2022	516.07		160267	MILK	2714
	UNITED DAIRY	00000	20451662695	20220822	INV	03/28/2022	133.76		160267	MILK	2714
	UNITED DAIRY	00000	20451662696	20220822	INV	03/28/2022	238.40		160267	MILK	2714
	UNITED DAIRY	00000	20451662697	20220822	INV	03/28/2022	672.11		160267	MILK	2714
	UNITED DAIRY	00000	20451662699	20220822	INV	03/28/2022	342.84		160267	MILK	2714
	UNITED DAIRY	00000	20451662700	20220822	INV	03/28/2022	254.30		160267	MILK	2714
	UNITED DAIRY	00000	20451665398	20220822	INV	03/28/2022	628.40		160267	MILK	2714
	UNITED DAIRY	00000	20451665399	20220822	INV	03/28/2022	822.75		160267	MILK	2714
	UNITED DAIRY	00000	20451665400	20220822	INV	03/28/2022	224.35		160267	MILK	2714
	UNITED DAIRY	00000	20481662734	20220822	INV	03/28/2022	583.30		160267	MILK	2714
	UNITED DAIRY	00000	20481662735	20220822	INV	03/28/2022	508.45		160267	MILK	2714
	UNITED DAIRY	00000	20481665436	20220822	INV	03/28/2022	149.63		160267	MILK	2714
	UNITED DAIRY	00000	20481665437	20220822	INV	03/28/2022	568.35		160267	MILK	2714
	UNITED DAIRY	00000	20481665449	20220822	INV	03/28/2022	299.08		160267	MILK	2714
	UNITED DAIRY	00000	20521662797	20220822	INV	03/28/2022	373.88		160267	MILK	2714
	UNITED DAIRY	00000	20521662798	20220822	INV	03/28/2022	837.53		160267	MILK	2714
	UNITED DAIRY	00000	20521662799	20220822	INV	03/28/2022	134.60		160267	MILK	2714
	UNITED DAIRY	00000	20521662800	20220822	INV	03/28/2022	448.65		160267	MILK	2714
	UNITED DAIRY	00000	20521662802	20220822	INV	03/28/2022	269.23		160267	MILK	2714
	UNITED DAIRY	00000	20521662803	20220822	INV	03/28/2022	493.58		160267	MILK	2714
	UNITED DAIRY	00000	20521665486	20220822	INV	03/28/2022	792.85		160267	MILK	2714
	UNITED DAIRY	00000	20521665487	20220822	INV	03/28/2022	867.60		160267	MILK	2714
	UNITED DAIRY	00000	20521672686	20220822	INV	03/28/2022	59.83		160267	MILK	2714
	UNITED DAIRY	00000	20551662834	20220822	INV	03/28/2022	463.70		160267	MILK	2714
	UNITED DAIRY	00000	20551665529	20220822	INV	03/28/2022	299.25		160267	MILK	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032822 03/24/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	20551665530	20220822	INV	03/28/2022	493.60		160267	MILK	2714
	UNITED DAIRY	00000	20551665539	20220822	INV	03/28/2022	418.90		160267	MILK	2714
	UNITED DAIRY	00000	20591662895	20220822	INV	03/28/2022	493.53		160267	MILK	2714
	UNITED DAIRY	00000	20591662896	20220822	INV	03/28/2022	703.03		160267	MILK	2714
	UNITED DAIRY	00000	20591662897	20220822	INV	03/28/2022	277.29		160267	MILK	2714
	UNITED DAIRY	00000	20591662901	20220822	INV	03/28/2022	777.75		160267	MILK	2714
	UNITED DAIRY	00000	20591662902	20220822	INV	03/28/2022	254.28		160267	MILK	2714
	UNITED DAIRY	00000	20591662906	20220822	INV	03/28/2022	299.18		160267	MILK	2714
	UNITED DAIRY	00000	20591665579	20220822	INV	03/28/2022	418.85		160267	MILK	2714
	UNITED DAIRY	00000	20591665580	20220822	INV	03/28/2022	568.35		160267	MILK	2714
	UNITED DAIRY	00000	20591665581	20220822	INV	03/28/2022	314.15		160267	MILK	2714
	UNITED DAIRY	00000	20591672783	20220822	INV	03/28/2022	89.75		160267	MILK	2714
	VERITIV	00000	060-84089607	20220097	INV	03/28/2022	116.07		160268	SUPPLIES	2883
	VERITIV	00000	060-84091493	20220097	INV	03/28/2022	93.18		160268	SUPPLIES	2883
	VERITIV	00000	060-84094224	20220097	INV	03/28/2022	46.59		160268	SUPPLIES	2883
	VERITIV	00000	060-84097666	20220097	INV	03/28/2022	46.59		160268	SUPPLIES	2883
	VERITIV	00000	060-84108587	20220097	INV	03/28/2022	159.52		160268	SUPPLIES	2883
	VERITIV	00000	060-84108588	20220097	INV	03/28/2022	97.00		160268	SUPPLIES	2883
	VERITIV	00000	060-84124310	20220097	INV	03/28/2022	555.92		160268	SUPPLIES	2883
	VERITIV	00000	060-84124311	20220097	INV	03/28/2022	41.22		160268	SUPPLIES	2883
	CENTRAL DISCOUN	00000	B249503	20220087	INV	03/28/2022	65.39		160347	SUPPLIES	9477
	CENTRAL DISCOUN	00000	C18570	20220087	INV	03/28/2022	114.87		160347	SUPPLIES	9477
	CENTRAL DISCOUN	00000	C18956	20220087	INV	03/28/2022	118.02		160347	SUPPLIES	9477
	FERGUSON ENTERP	00000	2983256	20222342	INV	03/28/2022	128.91		160348	REPAIR PARTS	200018
	STATE WIDE PRES	00000	999139978	20220105	INV	03/28/2022	18,677.00		160349	SUPPLIES	100236
	UNITED REFRIGER	00000	83430030-00	20222025	INV	03/28/2022	560.33		160350	REPAIR PARTS	5407
TOTAL FOR CASH ACCOUNT:10 6101CT							60,866.70				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032822 03/24/2022
DUE DATE: 03/24/2022

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	20220103	INV	03/28/2022		31235344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0444		FOOD SVC	Copier Ren		227.68			
						227.68			
						CHECK TOTAL	227.68		
3115	ANDREWS FOOD EQUIPMEN	0000	20220098	INV	03/28/2022		AC537647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0663		FOOD SVC	REPR PARTS		827.80			
						827.80			
						CHECK TOTAL	827.80		
200018	FERGUSON ENTERPRISE	0000	20222342	INV	03/28/2022		3026610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0663		FOOD SVC	REPR PARTS		88.91			
						88.91			
						CHECK TOTAL	88.91		
2883	VERITIV OPERATING COM	0000	20220097	INV	03/28/2022		060-84131896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0610		FOOD SVC	SUPPLIES		339.06			
						339.06			
2883	VERITIV OPERATING COM	0000	20220097	INV	03/28/2022		060-84138035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVC	SUPPLIES		1,859.23			
						1,859.23			
2883	VERITIV OPERATING COM	0000	20220097	INV	03/28/2022		060-84139400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		DACEFDSVC	SUPPLIES		161.72			
						161.72			
2883	VERITIV OPERATING COM	0000	20220097	INV	03/28/2022		060-84140605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		1,206.77			
						1,206.77			
2883	VERITIV OPERATING COM	0000	20220097	INV	03/28/2022		060-84140606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0610		FOOD SVC	SUPPLIES		97.40			
						97.40			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032822 03/24/2022
DUE DATE: 03/24/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,664.18			
8	INVOICES	WARRANT TOTAL				4,808.57	4,808.57			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032822 03/24/2022

DUE DATE: 03/24/2022

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	227.68
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	2,020.95
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0610 -	GENERAL SUPPLIES	339.06
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0663 -	REPAIR PARTS	827.80
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	1,304.17
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0663 -	REPAIR PARTS	88.91
FUND TOTAL				4,808.57	
WARRANT SUMMARY TOTAL				4,808.57	
GRAND TOTAL				65,675.27	