

**ORDERS
OF THE
TREASURER**

**WARRANT
#042222**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/21/2022
WARRANT: 042222
AMOUNT: 258,097.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042222 04/21/2022

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	31235341	20222157	INV	04/22/2022	357.25		160461	COPIER RENT 10843
	AMERICAN BUSINE	00000	31235343	20220319	INV	04/22/2022	187.92		160461	COPIER RENT 10843
	AMERICAN BUSINE	00000	31235345	20222120	INV	04/22/2022	791.49		160461	COPIER RENT - SUP 10843
	AMERICAN BUSINE	00000	31206723	20222993	INV	04/22/2022	1,383.34		160462	copier rental 11317
	AMERICAN BUSINE	00000	31235339	20222993	INV	04/22/2022	154.05		160462	copier rental 11317
	CENTRAL DISCOUN	00000	B250430	20222494	INV	04/22/2022	10.03		160463	REPAIR PARTS MARC 77
	CENTRAL DISCOUN	00000	C19943	20222494	INV	04/22/2022	52.98		160463	REPAIR PARTS MARC 77
	CENTRAL DISCOUN	00000	C19975	20222494	INV	04/22/2022	46.45		160463	REPAIR PARTS MARC 77
	CENTRAL DISCOUN	00000	C19998	20222494	INV	04/22/2022	160.69		160463	REPAIR PARTS MARC 77
	CENTRAL DISCOUN	00000	C20054	20222494	INV	04/22/2022	39.98		160463	REPAIR PARTS MARC 77
	CENTRAL DISCOUN	00000	C20067	20222494	INV	04/22/2022	56.97		160463	REPAIR PARTS MARC 77
	CENTRAL DISCOUN	00000	C20086	20222494	INV	04/22/2022	6.99		160463	REPAIR PARTS MARC 77
	HI-TECH SIGNS	00000	64083	20223033	INV	04/22/2022	1,923.95		160464	AWARDS AND PLAQUE 10706
	KASBO	00000	142022036302	20222950	INV	04/22/2022	75.00		160465	REGISTRATION 10706
	KASBO	00000	142022036802	20222950	INV	04/22/2022	650.00		160465	REGISTRATION 10706
	KASBO	00000	172022028304	20222950	INV	04/22/2022	550.00		160465	REGISTRATION 10706
	KASBO	00000	172022036304	20222950	INV	04/22/2022	550.00		160465	REGISTRATION 10706
	LAYNE'S HDWE &	00000	297658	20222514	INV	04/22/2022	12.48		160466	REPAIR PARTS MARC 20
	LAYNE'S HDWE &	00000	297736	20222514	INV	04/22/2022	48.15		160466	REPAIR PARTS MARC 20
	LAYNE'S HDWE &	00000	297751	20222514	INV	04/22/2022	50.33		160466	REPAIR PARTS MARC 20
	LAYNE'S HDWE &	00000	297756	20222514	INV	04/22/2022	22.63		160466	REPAIR PARTS MARC 20
	LAYNE'S HDWE &	00000	297774	20222514	INV	04/22/2022	179.99		160466	REPAIR PARTS MARC 20
	LAYNE'S HDWE &	00000	297780	20222514	INV	04/22/2022	64.06		160466	REPAIR PARTS MARC 20
	PACE ANALYTICAL	00000	2129016-44	20222498	INV	04/22/2022	66.20		160467	PROFESSIONAL SERV 77
	PACE ANALYTICAL	00000	2129017-44	20222498	INV	04/22/2022	66.20		160467	PROFESSIONAL SERV 77
	PACE ANALYTICAL	00000	2129018-44	20222498	INV	04/22/2022	66.20		160467	PROFESSIONAL SERV 77
	PACE ANALYTICAL	00000	2200976-44	20222498	INV	04/22/2022	24.50		160467	PROFESSIONAL SERV 77
	PACE ANALYTICAL	00000	2207433-44	20222498	INV	04/22/2022	178.90		160467	PROFESSIONAL SERV 77
	PACE ANALYTICAL	00000	2207480-44	20222498	INV	04/22/2022	252.80		160467	PROFESSIONAL SERV 77
	PACE ANALYTICAL	00000	2207482-44	20222498	INV	04/22/2022	178.90		160467	PROFESSIONAL SERV 77
	QUILL	00000	23808515	20222776	INV	04/22/2022	6.81		160468	General Supplies 1110
	QUILL	00000	23818378	20222776	INV	04/22/2022	993.19		160468	General Supplies 1110
	SANDY VALLEY HA	00000	107449	20222501	INV	04/22/2022	100.99		160469	REPAIR PARTS MARC 23
	SCHILLER	00000	625524	20222839	INV	04/22/2022	30.60		160470	REPAIR PARTS 9671
	SIGN GUYS	00000	2153	20222472	INV	04/22/2022	675.00		160471	CLASSROOM SIGNS 129
	STATE ELECTRIC	00000	15902459-00	20222210	INV	04/22/2022	6.94		160472	REPAIR PARTS FEB 620
	STATE WIDE PRES	00000	2801	20222983	INV	04/22/2022	1,800.00		160473	40 CASES OF COPIER 236
	STATE WIDE PRES	00000	999140219	20220951	INV	04/22/2022	542.00		160473	Office supplies 100236
	STATE WIDE PRES	00000	999140220	20223068	INV	04/22/2022	50.00		160473	CUPS FOR WASHING 236
	STATE WIDE PRES	00000	999140221	20222945	INV	04/22/2022	105.00		160473	ipad case 100236

FLOYD COUNTY PUBLIC SCHOOLS



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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	999140222	20223050	INV	04/22/2022	210.00		160473	OXFORD EXECUTIVE
	STATE WIDE PRES	00000	999140223	20222805	INV	04/22/2022	245.00		160473	LARGE RUBBER BANDS
	TAHITI ENERGY,	00000	3013	20222869	INV	04/22/2022	3,700.00		160474	PROFESSIONAL SERVICE
	TRI-STATE	00000	105670	20222198	INV	04/22/2022	1,469.34		160475	EQUIPMENT REPAIR
	TRI-STATE	00000	105671	20222198	INV	04/22/2022	80.00		160475	EQUIPMENT REPAIR
	TRI-STATE	00000	105675	20223066	INV	04/22/2022	4,040.93		160475	BATTERIES
	UNITED REFRIGER	00000	83558149-00	20222491	INV	04/22/2022	173.71		160476	PREPAIR PARTS MARCH
	US GAMES	00000	916364498	20220533	INV	04/22/2022	67.98		160477	School Supplies f
	VERITIV	00000	060-84135847	20222509	INV	04/22/2022	49.67		160478	SUPPLIES MARCH
	VERITIV	00000	060-84135861	20221182	INV	04/22/2022	26.86		160478	SUPPLIES
	VERITIV	00000	060-84135862	20222509	INV	04/22/2022	49.67		160478	SUPPLIES MARCH
	VERITIV	00000	060-84135886	20222509	INV	04/22/2022	49.67		160478	SUPPLIES MARCH
	VERITIV	00000	060-84135887	20222509	INV	04/22/2022	117.62		160478	SUPPLIES MARCH
	VERITIV	00000	060-84135951	20222509	INV	04/22/2022	49.67		160478	SUPPLIES MARCH
	VERITIV	00000	060-84135982	20221182	INV	04/22/2022	26.86		160478	SUPPLIES
	VERITIV	00000	060-84147560	20222509	INV	04/22/2022	1,162.42		160478	SUPPLIES MARCH
	WASCON INC	00000	67042	20222980	INV	04/22/2022	4,600.00		160479	PUMPS
	WEEDS AND MORE,	00000	22121	20222762	INV	04/22/2022	5,089.00		160480	PROFESSIONAL SERVICE
	WEST VA ELECTRI	00000	S2139851.001	20222506	INV	04/22/2022	72.22		160481	REPAIR PARTS MARCH
	WEST VA ELECTRI	00000	S2139858.001	20222506	INV	04/22/2022	25.09		160481	REPAIR PARTS MARCH
	WEST VA ELECTRI	00000	S2139980.001	20222506	INV	04/22/2022	32.80		160481	REPAIR PARTS MARCH
	WEST VA ELECTRI	00000	S2140303.001	20222506	INV	04/22/2022	69.74		160481	REPAIR PARTS MARCH
	XEROX CORP.	00000	015710011	20222686	INV	04/22/2022	199.01		160482	Copier Rent
	AAF INTERNATIONAL	00000	91787829	20222656	INV	04/22/2022	4,998.77		160517	REPAIR PARTS
	ADVANCE AUTO PA	00000	792120904704	20222510	INV	04/22/2022	56.61		160518	REPAIR PARTS MARCH
	AMERICAN RED CR	00000	29008128	20223022	INV	04/22/2022	4,648.29		160519	Manuals and refer
	CAUDILL SEED. C	00000	475960	20222834	INV	04/22/2022	142.50		160520	TURFACE
	CAUDILL SEED. C	00000	476190	20222834	INV	04/22/2022	682.40		160520	TURFACE
	CAUDILL SEED. C	00000	476322	20222834	INV	04/22/2022	120.00		160520	TURFACE
	CENTRAL DISCOUN	00000	B251275	20222494	INV	04/22/2022	77.57		160521	REPAIR PARTS MARCH
	CENTRAL DISCOUN	00000	B251345	20222494	INV	04/22/2022	23.97		160521	REPAIR PARTS MARCH
	CENTRAL DISCOUN	00000	B251352	20222494	INV	04/22/2022	39.95		160521	REPAIR PARTS MARCH
	CENTRAL DISCOUN	00000	B251357	20222494	INV	04/22/2022	132.41		160521	REPAIR PARTS MARCH
	CENTRAL DISCOUN	00000	C20135	20222494	INV	04/22/2022	149.99		160521	REPAIR PARTS MARCH
	CENTRAL DISCOUN	00000	C20266	20222494	INV	04/22/2022	58.30		160521	REPAIR PARTS MARCH
	DELL COMPUTER C	00000	10570477860	20222352	INV	04/22/2022	3,823.49		160522	DEKSTOP & LAPTOP
	ENTERPRISE FM T	00000	FBN4436434	20223210	INV	04/22/2022	7,017.61		160523	VEHICLE RENTAL
	FEINBERG AND AS	00000	999140417	20223211	INV	04/22/2022	2,000.00		160524	FITNESS FOR DUTY
	FERGUSON ENTERP	00000	2946633-1	20222507	INV	04/22/2022	81.15		160525	REPAIR PARTS MARCH
	FERGUSON ENTERP	00000	3015057-1	20222507	INV	04/22/2022	128.81		160525	REPAIR PARTS MARCH

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	FERGUSON ENTERP	00000	3032367	20222507	INV	04/22/2022	373.98		160525	REPAIR PARTS	MAR18
	FERGUSON ENTERP	00000	3051416	20222507	INV	04/22/2022	30.60		160525	REPAIR PARTS	MAR18
	FERGUSON ENTERP	00000	3055319	20222507	INV	04/22/2022	613.35		160525	REPAIR PARTS	MAR18
	FERGUSON ENTERP	00000	3072489	20222507	INV	04/22/2022	124.50		160525	REPAIR PARTS	MAR18
	FERGUSON ENTERP	00000	3074414	20222507	INV	04/22/2022	31.76		160525	REPAIR PARTS	MAR18
	FERGUSON ENTERP	00000	3075684	20222507	INV	04/22/2022	98.48		160525	REPAIR PARTS	MAR18
	FERGUSON ENTERP	00000	CM388386	20222507	CRM	04/22/2022	-169.00		160525	REPAIR PARTS	MAR18
	FERGUSON ENTERP	00000	CM394457	20222507	CRM	04/22/2022	-124.00		160525	REPAIR PARTS	MAR18
	HI-TECH SIGNS	00000	70446	20222704	INV	04/22/2022	42.95		160526	AWARDS	3580
	HI-TECH SIGNS	00000	70466	20222953	INV	04/22/2022	332.10		160526	AWARDS	3580
	HOME FURNITURE	00000	32840	20223118	INV	04/22/2022	1,599.98		160527	RECLINERS FOR S	FEB72
	KAGE	00000	81	20222433	INV	04/22/2022	250.00		160528	REGISTRATION	5961
	KAGE	00000	86	20222433	INV	04/22/2022	250.00		160528	REGISTRATION	5961
	KSBA	00000	22-03608	20222237	INV	04/22/2022	210.00		160529	REGISTRATION	101802
	KSBA	00000	22-03775	20222237	INV	04/22/2022	1,130.00		160529	REGISTRATION	101802
	LAYNE'S HDWE &	00000	297932	20222514	INV	04/22/2022	19.22		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	297934	20222514	INV	04/22/2022	402.18		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	297943	20222514	INV	04/22/2022	263.95		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	297984	20222514	INV	04/22/2022	31.08		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	297988	20222514	INV	04/22/2022	16.54		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	298010	20222514	INV	04/22/2022	24.27		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	298012	20222514	INV	04/22/2022	122.95		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	298013	20222514	INV	04/22/2022	74.81		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	298091	20222514	INV	04/22/2022	48.58		160530	REPAIR PARTS	MAR20
	LAYNE'S HDWE &	00000	298143	20222514	INV	04/22/2022	59.31		160530	REPAIR PARTS	MAR20
	OFFICE DEPOT	00000	235916569001	20221263	INV	04/22/2022	104.01		160531	OFFICE SUPPLIES	5485
	PACE ANALYTICAL	00000	2207718-44	20222916	INV	04/22/2022	71.20		160532	PROFESSIONAL SERV	FEB17
	PACE ANALYTICAL	00000	2207719-44	20222916	INV	04/22/2022	43.80		160532	PROFESSIONAL SERV	FEB17
	QUILL	00000	24008897	20223010	INV	04/22/2022	159.99		160533	office chair	1110
	SANDY VALLEY HA	00000	107538	20222501	INV	04/22/2022	27.03		160534	REPAIR PARTS	MAR23
	SANDY VALLEY HA	00000	107551	20222501	INV	04/22/2022	16.00		160534	REPAIR PARTS	MAR23
	SANDY VALLEY HA	00000	107567	20222501	INV	04/22/2022	40.00		160534	REPAIR PARTS	MAR23
	SANDY VALLEY HA	00000	107581	20222501	INV	04/22/2022	6.15		160534	REPAIR PARTS	MAR23
	SCHILLER	00000	625877	20222839	INV	04/22/2022	2,137.75		160535	REPAIR PARTS	9671
	SITEONE LANDSCA	00000	116907807-00	20222199	INV	04/22/2022	220.72		160536	PEST SUPPLIES	FEB178
	SITEONE LANDSCA	00000	117302451-00	20222199	INV	04/22/2022	190.00		160536	PEST SUPPLIES	FEB178
	SITEONE LANDSCA	00000	117304955-00	20222199	INV	04/22/2022	190.00		160536	PEST SUPPLIES	FEB178
	SITEONE LANDSCA	00000	117306906-00	20222199	CRM	04/22/2022	-190.00		160536	PEST SUPPLIES	FEB178
	SMITH THOMPSON	00000	MKT600500026	20223164	INV	04/22/2022	690.00		160537	PROFESSIONAL SERV	FEB19
	STATE ELECTRIC	00000	15814056-02	20222505	INV	04/22/2022	79.00		160538	REPAIR PARTS	MAR20

Report generated: 04/21/2022 14:35:02
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042222 04/21/2022

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 ELECTRIC	00000	15900992-00	20222505	INV	04/22/2022	703.04		160538	REPAIR PARTS MAR20
	STATE WIDE PRES	00000	2752	20220860	INV	04/22/2022	965.00		160539	INK AND SUPPLIES MAR20
	STATE WIDE PRES	00000	2811	20220860	INV	04/22/2022	75.00		160539	INK AND SUPPLIES MAR20
	STATE WIDE PRES	00000	2834	20220860	INV	04/22/2022	302.00		160539	INK AND SUPPLIES MAR20
	STATE WIDE PRES	00000	999140415	20220951	INV	04/22/2022	140.00		160539	Office supplies 100236
	THE ADT SECURIT	00000	144691574	20222499	INV	04/22/2022	2,153.63		160540	PROFESSIONAL SERVICE MAR20
	TMS SOUTH	00000	369530	20223035	INV	04/22/2022	1,428.00		160541	REPAIR PARTS 7869
	VERITIV	00000	060-84111879	20222955	INV	04/22/2022	92.60		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135911	20222955	INV	04/22/2022	164.88		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135916	20222955	INV	04/22/2022	47.31		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135921	20222955	INV	04/22/2022	82.44		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135922	20222955	INV	04/22/2022	226.56		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135936	20222955	INV	04/22/2022	82.44		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135952	20222955	INV	04/22/2022	82.44		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135961	20222955	INV	04/22/2022	82.44		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135983	20222955	INV	04/22/2022	82.44		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84135991	20222955	INV	04/22/2022	82.44		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84142021	20222955	INV	04/22/2022	82.44		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84147561	20222955	INV	04/22/2022	164.88		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84148555	20222955	INV	04/22/2022	71.37		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84946056	20222955	INV	04/22/2022	125.84		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84946076	20222955	INV	04/22/2022	62.92		160542	SUPPLIES APRIL 2020
	VERITIV	00000	060-84946097	20222955	INV	04/22/2022	62.92		160542	SUPPLIES APRIL 2020
	WEST VA ELECTRI	00000	S2133465.001	20222506	INV	04/22/2022	113.43		160543	REPAIR PARTS MAR20
	WEST VA ELECTRI	00000	S2141443.001	20222506	INV	04/22/2022	46.26		160543	REPAIR PARTS MAR20
	WEST VA ELECTRI	00000	S2141513.002	20222506	INV	04/22/2022	53.32		160543	REPAIR PARTS MAR20
	WEST VA ELECTRI	00000	S2142163.001	20222506	INV	04/22/2022	159.86		160543	REPAIR PARTS MAR20
	WRIGHT NATIONAL	00000	115130528907	20223056	INV	04/22/2022	3,297.00		160544	FLOOD INSURANCE MAR20
	XEROX CORP.	00000	015865560	20222489	INV	04/22/2022	124.41		160545	COPIER RENT 2022
	YOUNCE'S SEPTIC	00000	9785	20222492	INV	04/22/2022	240.00		160546	PROFESSIONAL SERVICE MAR20
	YOUNCE'S SEPTIC	00000	9786	20222492	INV	04/22/2022	875.00		160546	PROFESSIONAL SERVICE MAR20
	YOUNCE'S SEPTIC	00000	9787	20222492	INV	04/22/2022	350.00		160546	PROFESSIONAL SERVICE MAR20
	ADVANCE AUTO PA	00000	801020983269	20222510	INV	04/22/2022	45.19		160593	REPAIR PARTS MAR20
	AIRGAS MID AMER	00000	9987387203	20222902	INV	04/22/2022	519.28		160594	BOTTLE GAS APRIL 2020
	ALBON MEADE & S	00000	3541	20222908	INV	04/22/2022	386.90		160595	ROOF REPAIRS AS N244
	ALBON MEADE & S	00000	3542	20222908	INV	04/22/2022	1,098.44		160595	ROOF REPAIRS AS N244
	ALBON MEADE & S	00000	3546	20222908	INV	04/22/2022	976.39		160595	ROOF REPAIRS AS N244
	APPLE COMPUTER.	00000	AH25501378	20222638	INV	04/22/2022	238.00		160596	FACULTY/STAFF WDR5
	APPLE COMPUTER.	00000	AH27500885	20222638	INV	04/22/2022	2,256.00		160596	FACULTY/STAFF WDR5
	APPLE COMPUTER.	00000	AH34500614	20223019	INV	04/22/2022	119.00		160596	FACULTY/STAFF WDR5

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042222 04/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APPLE COMPUTER.	00000	AH35619897	20223019	INV	04/22/2022	1,128.00		160596	FACULTY/STAFF WDR5
	ASHLAND OFFICE	00000	928878-0	20222236	INV	04/22/2022	1,534.02		160597	COPIER RENTAL 101089
	ASHLAND OFFICE	00000	931275-0	20222236	INV	04/22/2022	1,534.02		160597	COPIER RENTAL 101089
	ASHLAND OFFICE	00000	933910-0	20222550	INV	04/22/2022	1,348.98		160597	ink 101089
	ASHLAND OFFICE	00000	933917-0	20222550	INV	04/22/2022	2,877.94		160597	ink 101089
	BARNES & NOBLE	00000	962460	20222976	INV	04/22/2022	295.50		160598	Graduation Suppli 5433
	BIG SANDY COMM.	00000	68100231	20222163	INV	04/22/2022	26,983.90		160599	Student Tuition S 6798
	BLUEGRASS KESCO	00000	189178	20222488	INV	04/22/2022	1,460.00		160600	CHEMICAL TREATM 7290
	BOCOOK ENGINEER	00000	2307310	20223269	INV	04/22/2022	47.00		160601	PROFESSIONAL SER 10583
	BOCOOK ENGINEER	00000	2307311	20223269	INV	04/22/2022	974.50		160601	PROFESSIONAL SER 10583
	BOCOOK ENGINEER	00000	2307317	20223269	INV	04/22/2022	126.75		160601	PROFESSIONAL SER 10583
	BOCOOK ENGINEER	00000	2307321	20223268	INV	04/22/2022	4,012.75		160601	PROFESSIONAL SER 10583
	CENTRAL DISCOUN	00000	B251517	20222494	INV	04/22/2022	159.93		160602	REPAIR PARTS MARC 77
	CENTRAL DISCOUN	00000	C19989	20222494	INV	04/22/2022	7.52		160602	REPAIR PARTS MARC 77
	CINTAS CORPORAT	00000	9171396877	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171396901	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171396908	20220059	INV	04/22/2022	267.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171397962	20220059	INV	04/22/2022	178.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171398190	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171398373	20220059	INV	04/22/2022	178.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171398469	20220059	INV	04/22/2022	178.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171398471	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171398569	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171412512	20220059	INV	04/22/2022	267.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171423312	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171424178	20220059	INV	04/22/2022	178.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171424201	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9171424467	20220059	INV	04/22/2022	89.00		160603	ZOLL PLUS 10583
	COMFORT & PROCE	00000	11658306	20221011	INV	04/22/2022	398.58		160604	REPAIR PARTS OCT 1058
	COMFORT & PROCE	00000	12111220	20222493	INV	04/22/2022	127.51		160604	REPAIR PARTS MARC 58
	COMFORT & PROCE	00000	12237060	20222493	INV	04/22/2022	224.91		160604	REPAIR PARTS MARC 58
	COMFORT & PROCE	00000	C-451	20222175	INV	04/22/2022	3,935.00		160604	PROFESSIONAL SER 1058
	COMFORT & PROCE	00000	Q-1606	20221739	INV	04/22/2022	1,852.00		160604	REPAIR PARTS DEC 458
	COMFORT & PROCE	00000	S-5417	20221011	INV	04/22/2022	664.35		160604	REPAIR PARTS OCT 1058
	COMFORT & PROCE	00000	S-5418	20220373	INV	04/22/2022	223.63		160604	REPAIR PARTS AUG 458
	DELL COMPUTER C	00000	10574324051	20223018	INV	04/22/2022	909.60		160605	TECHNOLOGY 5086
	DELL COMPUTER C	00000	10576597202	20222813	INV	04/22/2022	1,244.88		160605	FACULTY/STAFF WDR6
	ELLIOTT CONTRAC	00000	721727	20222500	INV	04/22/2022	17.82		160606	REPAIR PARTS MARC 4
	EMCOR SERVICES	00000	01314718	20222906	INV	04/22/2022	4,000.00		160607	PROFESSIONAL SER 1058
	FERGUSON ENTERP	00000	3032367-1	20222926	INV	04/22/2022	100.85		160608	REPAIR PARTS APR 18

FLOYD COUNTY PUBLIC SCHOOLS



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	FERGUSON ENTERP	00000	3054278	20222926	INV	04/22/2022	81.43		160608	REPAIR PARTS APR18
	FERGUSON ENTERP	00000	3057105	20222926	INV	04/22/2022	1,093.02		160608	REPAIR PARTS APR18
	FERGUSON ENTERP	00000	3102368	20222926	INV	04/22/2022	735.66		160608	REPAIR PARTS APR18
	FERGUSON ENTERP	00000	3104187	20222926	INV	04/22/2022	175.20		160608	REPAIR PARTS APR18
	FERGUSON ENTERP	00000	3111205	20222926	INV	04/22/2022	35.18		160608	REPAIR PARTS APR18
	FERGUSON ENTERP	00000	3116821	20222926	INV	04/22/2022	50.72		160608	REPAIR PARTS APR18
	GORDON STOWE &	00000	INV-10929	20223082	INV	04/22/2022	1,800.00		160609	Carrying cases fo 101333
	HILLYARDS	00000	700501558	20223222	INV	04/22/2022	71.40		160610	PARTS 7432
	JACOBS TOWING	00000	0106392	20222072	INV	04/22/2022	100.00		160611	VEHICLE TOWING 7867
	JACOBS TOWING	00000	0112027	20222072	INV	04/22/2022	100.00		160611	VEHICLE TOWING 7867
	JACOBS TOWING	00000	0112028	20222477	INV	04/22/2022	150.00		160611	TOWING 7867
	JACOBS TOWING	00000	0112345	20222477	INV	04/22/2022	200.00		160611	TOWING 7867
	JENNA MCGUIRE	00000	999140645	20223165	INV	04/22/2022	1,500.00		160612	GUEST ARTIST 11195
	JOSTENS, INC.	00000	28390621	20222419	INV	04/22/2022	13.32		160613	GRADUATION EXPENS 1
	KACTE	00000	887	20223136	INV	04/22/2022	300.00		160614	REGISTRATION FOR 276
	LAYNE'S HDWE &	00000	297931	20222966	INV	04/22/2022	459.98		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	297938	20222966	INV	04/22/2022	253.40		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298203	20222966	INV	04/22/2022	236.58		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298255	20222966	INV	04/22/2022	17.25		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298258	20222966	INV	04/22/2022	91.70		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298290	20222966	INV	04/22/2022	35.61		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298312	20222966	INV	04/22/2022	174.15		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298352	20222966	INV	04/22/2022	122.55		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298354	20222966	INV	04/22/2022	227.30		160615	REPAIR PARTS APR20
	LAYNE'S HDWE &	00000	298402	20222966	INV	04/22/2022	2.11		160615	REPAIR PARTS APR20
	MOMAR, INC	00000	PSI440696	20223039	INV	04/22/2022	4,940.93		160616	SUPPLIES 10112
	PORTER,SCHMITT,	00000	57660	20223275	INV	04/22/2022	3,294.18		160617	LEGAL FEES 8156
	QUILL	00000	24226114	20222806	INV	04/22/2022	160.18		160618	General Supplies 1110
	QUILL	00000	24252236	20222806	INV	04/22/2022	917.88		160618	General Supplies 1110
	QUILL	00000	24253281	20222806	INV	04/22/2022	18.69		160618	General Supplies 1110
	QUILL	00000	24260512	20222806	INV	04/22/2022	681.71		160618	General Supplies 1110
	QUILL	00000	24276181	20222806	INV	04/22/2022	88.80		160618	General Supplies 1110
	QUILL	00000	24286984	20222806	INV	04/22/2022	132.76		160618	General Supplies 1110
	SCHILLER	00000	626144	20222839	INV	04/22/2022	1,014.05		160619	REPAIR PARTS 9671
	SCHOOL FIX	00000	422416A	20222928	INV	04/22/2022	1,052.20		160620	Tip and roll cabi 6983
	SHERWIN WILLIAM	00000	766233	20222581	INV	04/22/2022	105.79		160621	SUPPLIES 3282
	STATE WIDE PRES	00000	2774	20222341	INV	04/22/2022	75.00		160622	MISC SUPPLIES OFF 236
	STATE WIDE PRES	00000	2785	20222341	INV	04/22/2022	18.00		160622	MISC SUPPLIES OFF 236
	SUPERIOR OFFICE	00000	369620	20222814	INV	04/22/2022	400.00		160623	service agreement 6555
	THE ADT SECURIT	00000	144798221	20222918	INV	04/22/2022	4,100.95		160624	PROFESSIONAL SERV 7

FLOYD COUNTY PUBLIC SCHOOLS



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	THE ADT SECURIT	00000	144828391	20222204	INV	04/22/2022	2,508.04		160624	FIRE ALARM AND EX947
	TMS SOUTH	00000	369519	20223035	INV	04/22/2022	800.00		160625	REPAIR PARTS 7869
	TMS SOUTH	00000	369590	20223035	INV	04/22/2022	188.21		160625	REPAIR PARTS 7869
	TRI-STATE	00000	0105544	20221013	INV	04/22/2022	1,244.15		160626	EQUIPMENT REPAIRS6
	TRI-STATE	00000	105567	20220138	INV	04/22/2022	1,436.00		160626	EQUIPMENT REPAIRS6
	TRI-STATE	00000	105569	20221013	INV	04/22/2022	237.90		160626	EQUIPMENT REPAIRS6
	TRI-STATE	00000	105683	20222913	INV	04/22/2022	873.00		160626	EQUIPMENT REPAIRS6
	TRI-STATE	00000	105684	20222913	INV	04/22/2022	951.35		160626	EQUIPMENT REPAIRS6
	TRI-STATE	00000	105685	20222913	INV	04/22/2022	149.15		160626	EQUIPMENT REPAIRS6
	TRI-STATE	00000	105686	20222495	INV	04/22/2022	271.26		160626	EQUIPMENT REPAIRS6
	VERITIV	00000	060-84111797	20222955	CRM	04/22/2022	-47.31		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84160435	20222955	INV	04/22/2022	1,304.24		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84160440	20222955	INV	04/22/2022	1,824.60		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84160460	20222955	INV	04/22/2022	2,537.76		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84160475	20222955	INV	04/22/2022	1,847.08		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84160485	20222955	INV	04/22/2022	323.70		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84160505	20222955	INV	04/22/2022	1,009.25		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84160525	20222955	INV	04/22/2022	1,573.62		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84161225	20222955	INV	04/22/2022	1,799.37		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84161250	20222955	INV	04/22/2022	1,779.96		160627	SUPPLIES APRIL 20883
	VERITIV	00000	060-84161285	20222955	INV	04/22/2022	3,085.42		160627	SUPPLIES APRIL 20883
	WEEDS AND MORE,	00000	22161	20223308	INV	04/22/2022	1,487.70		160628	PROFESSIONAL SERV2
	WEEDS AND MORE,	00000	22162	20223308	INV	04/22/2022	2,462.40		160628	PROFESSIONAL SERV2
	WEEDS AND MORE,	00000	22163	20223286	INV	04/22/2022	2,667.60		160628	PROFESSIONAL SERV2
	WEEDS AND MORE,	00000	22164	20223286	INV	04/22/2022	795.15		160628	PROFESSIONAL SERV2
	WEEDS AND MORE,	00000	22165	20223288	INV	04/22/2022	1,487.70		160628	PROFESSIONAL SERV2
	WEEDS AND MORE,	00000	22168	20223287	INV	04/22/2022	2,231.55		160628	PROFESSIONAL SERV2
	WEEDS AND MORE,	00000	22169	20223287	INV	04/22/2022	769.50		160628	PROFESSIONAL SERV2
	WEEDS AND MORE,	00000	22170	20223308	INV	04/22/2022	2,107.58		160628	PROFESSIONAL SERV2
	WEST VA ELECTRI	00000	S2142946.001	20222506	INV	04/22/2022	422.96		160629	REPAIR PARTS MAR29
	XEROX CORP.	00000	015865562	20222686	INV	04/22/2022	224.39		160630	Copier Rent 3838
	XEROX CORP.	00000	015865563	20222686	INV	04/22/2022	187.83		160630	Copier Rent 3838
	XEROX CORP.	00000	015865564	20222686	INV	04/22/2022	532.69		160630	Copier Rent 3838
	XEROX CORP.	00000	3135149	20220452	INV	04/22/2022	232.55		160630	COPIER RENT 3838
TOTAL FOR CASH ACCOUNT: 10 6101CT							210,694.76			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 042222 04/21/2022
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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
2899	ADVANCE AUTO PARTS	0000	20222905	INV	04/22/2022		792121083069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		101.18			
						CHECK TOTAL	101.18		
10843	AMERICAN BUSINESS SYS	0000	20222157	INV	04/22/2022		31429783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444			PERSONNEL Copier Ren		945.51			
							945.51		
10843	AMERICAN BUSINESS SYS	0000	20220319	INV	04/22/2022		31429785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444			ACCOUNTING Copier Ren		189.11			
							189.11		
10843	AMERICAN BUSINESS SYS	0000	20222120	INV	04/22/2022		31429787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444			SUPEROFFIC Copier Ren		791.49			
							791.49		
						CHECK TOTAL	1,926.11		
100638	CAROLINA BIOLOGICAL S	0000	20223105	INV	04/22/2022		51739742-RI		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0610 SEC6			MVES INST. SUPPLIES		103.33			
							103.33		
						CHECK TOTAL	103.33		
9477	CENTRAL DISCOUNT	0000	20222912	INV	04/22/2022		B251933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		10.07			
							10.07		
9477	CENTRAL DISCOUNT	0000	20222912	INV	04/22/2022		B251954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		25.96			
							25.96		
9477	CENTRAL DISCOUNT	0000	20222912	INV	04/22/2022		B252048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		18.88			
							18.88		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
9477	CENTRAL DISCOUNT	0000	20222912	INV	04/22/2022		C20677		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BP REPR PARTS			28.76			
						28.76			
						CHECK TOTAL	83.67		
100513	D-C ELEVATOR	0000	20222923	INV	04/22/2022		329176		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0433		BUILD BDPD EQUIP R&M			199.98			
	2 0301987 0433		BUILD BDPD EQUIP R&M			199.98			
	3 0101987 0433		DACEBDOPSEQUIP R&M			199.92			
	4 1201987 0433		BLE BLD BP EQUIP R&M			199.32			
	5 8501987 0433		PHS BO BP EQUIP R&M			199.32			
	6 1151987 0433		BUILD OPBD EQUIP R&M			250.00			
	7 1101987 0433		BLHS BL BP EQUIP R&M			135.19			
	8 0501987 0433		OPP BO BP EQUIP R&M			129.78			
	9 8501987 0433		PHS BO BP EQUIP R&M			105.00			
						1,618.49			
						CHECK TOTAL	1,618.49		
5214	DEBORAH C. EVANS	0000	20223328	INV	04/22/2022		999140817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0349 0014		REG INSTR OTH PF SVS			500.00			
						500.00			
						CHECK TOTAL	500.00		
101783	DIXON NUNNERY APPRAIS	0000	20223327	INV	04/22/2022		999140755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP PROF SVC			2,800.00			
						2,800.00			
						CHECK TOTAL	2,800.00		
200018	FERGUSON ENTERPRISE	0000	20222508	INV	04/22/2022		3116605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD REPR PARTS			879.00			
						879.00			

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200018	FERGUSON ENTERPRISE	0000	20222926	INV	04/22/2022		3129634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		96.65			
						96.65			
200018	FERGUSON ENTERPRISE	0000	20222508	INV	04/22/2022		3152427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		289.66			
						289.66			
						CHECK TOTAL	1,265.31		
754	FLOYD COUNTY SHERIFF	0000	20223369	INV	04/22/2022		2022-4		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347		BOARD	SECUR SVCS		10,000.00			
						10,000.00			
						CHECK TOTAL	10,000.00		
3580	HI-TECH SIGNS & GRAPH	0000	20222859	INV	04/22/2022		67904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0697		SUPEROFFICOTHER SUPL			497.36			
						497.36			
						CHECK TOTAL	497.36		
3173	JOHNSON CONTROLS, INC	0000	20222678	INV	04/22/2022		88684471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0739		BUILD OPBD OTR EQUIP			14,344.04			
						14,344.04			
						CHECK TOTAL	14,344.04		
8732	KAAC	0000	20220991	INV	04/22/2022		006310-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0646 0012		REG INSTR	TESTS		90.00			
						90.00			
						CHECK TOTAL	90.00		
11778	KEITH BEVINS	0000	20222917	INV	04/22/2022		015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			2,000.00			
						2,000.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE					
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0663		BD PD OPS	REPR PARTS		49.64	49.64	298482		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0663		STUM BO BP	REPR PARTS		105.91	105.91	298502		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0663		BD PD OPS	REPR PARTS		80.11	80.11	298523		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		15.36	15.36	298545		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		71.08	71.08	298557		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298557		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPS	REPR PARTS		72.32	72.32	298562		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		18.99	18.99	298563		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		27.96	27.96	298569		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022			298569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		44.99	44.99			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

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	20222966	INV	04/22/2022		298571		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		146.73			
						146.73	298575		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			11.68			
						11.68	298600		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		176.55			
						176.55	298616		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			21.77			
						21.77	298623		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		257.09			
						257.09	298690		
200420	LAYNE'S ACE HARDWARE	0000	20222966	INV	04/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			8.63			
						8.63			
						CHECK TOTAL	1,108.81		
5396	LITTLE CAESARS PIZZA	0000	20223214	INV	04/22/2022		555735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0617 SEC6	BLH INS	FD I NFS			166.50			
						166.50			
						CHECK TOTAL	166.50		
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		13296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345		PERSONNELMED SVC			50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		13375		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		13636		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		13637		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		13826		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		13977		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		14371		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		15360		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		15362		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		15504		
	ACCOUNT DETAIL								
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		15711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		16213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		16424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		2021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20222138	INV	04/22/2022		3861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
						CHECK TOTAL			
						750.00			
5485	OFFICE DEPOT	0000	20223110	INV	04/22/2022		237276231001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES		116.57			
						116.57			
5485	OFFICE DEPOT	0000	20223110	INV	04/22/2022		237314539001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES		51.84			
						51.84			
						CHECK TOTAL			
						168.41			
100123	SANDY VALLEY HARDWARE	0000	20222920	INV	04/22/2022		107585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		191.15			
						191.15			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100123	SANDY VALLEY HARDWARE	0000	20222920	INV	04/22/2022		107587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		24.00			
						24.00			
100123	SANDY VALLEY HARDWARE	0000	20222920	INV	04/22/2022		107721		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		27.03			
						27.03			
						CHECK TOTAL			
						242.18			
100236	STATE WIDE PRESS	0000	20223024	INV	04/22/2022		999140753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610			ACCOUNTING SUPPLIES		1,665.00			
						1,665.00			
100236	STATE WIDE PRESS	0000	20223047	INV	04/22/2022		999140803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNEL SUPPLIES		384.00			
						384.00			
100236	STATE WIDE PRESS	0000	20223102	INV	04/22/2022		999140815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001029 0610			ATTEND SUPPLIES		1,248.50			
						1,248.50			
100236	STATE WIDE PRESS	0000	20220145	INV	04/22/2022		999140816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610			SUPEROFFICE SUPPLIES		395.45			
						395.45			
						CHECK TOTAL			
						3,692.95			
5379	TOADVINE ENTERPRISES,	0000	20222665	INV	04/22/2022		3907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349			BUILD BDPD OTH PF SVS		1,250.00			
						1,250.00			
						CHECK TOTAL			
						1,250.00			
9466	TRIANGLE FOODS	0000	20223245	INV	04/22/2022		4160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0610			REG INSTR SUPPLIES		190.00			
						190.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	190.00		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84160437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			47.54			
							47.54		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84160462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			47.54			
							47.54		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84160476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS SUPPLIES			82.44			
							82.44		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84160477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS SUPPLIES			47.54			
							47.54		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84160486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN\$UPPLIES			82.44			
							82.44		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84160491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP SUPPLIES			87.39			
							87.39		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84160526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			82.44			
							82.44		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			6.87			
							6.87		
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			49.67			
							49.67		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

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	20222955	INV	04/22/2022		060-84161252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			82.44			
						82.44			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			99.34			
						99.34			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161287		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			13.74			
						13.74			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			47.54			
						47.54			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			49.67			
						49.67			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP SUPPLIES			82.44			
						82.44			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP SUPPLIES			49.67			
						49.67			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			82.44			
						82.44			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84161504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			49.67			
						49.67			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022

DUE DATE: 04/21/2022

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	20222955	INV	04/22/2022		060-84161506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610			BUILD OPBD SUPPLIES		107.63			
						107.63			
2883	VERITIV OPERATING COM	0000	20222955	INV	04/22/2022		060-84164395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610			PE BLDG SUPPLIES		103.54			
						103.54			
						CHECK TOTAL	1,301.99		
143329	WEST VA ELECTRIC	0000	20222925	INV	04/22/2022		S2143139.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		390.61			
						390.61			
143329	WEST VA ELECTRIC	0000	20222925	INV	04/22/2022		S2143819.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		122.24			
						122.24			
						CHECK TOTAL	512.85		
3838	XEROX CORP.	0000	20222686	INV	04/22/2022		013241244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0444 SEC6			EL INST COPIER REN		224.39			
						224.39			
3838	XEROX CORP.	0000	20222686	INV	04/22/2022		013241245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0444 SEC6			EL INST COPIER REN		199.01			
						199.01			
3838	XEROX CORP.	0000	20222686	INV	04/22/2022		013241246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0444 SEC6			EL INST COPIER REN		187.83			
						187.83			
3838	XEROX CORP.	0000	20222686	INV	04/22/2022		013241247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0444 SEC6			EL INST COPIER REN		744.63			
						744.63			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

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	20222686	INV	04/22/2022		013488562		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			224.39			
							224.39			
3838	XEROX CORP.		0000	20222686	INV	04/22/2022		013488563		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			187.83			
							187.83			
3838	XEROX CORP.		0000	20222686	INV	04/22/2022		013488564		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			523.82			
							523.82			
3838	XEROX CORP.		0000	20222686	INV	04/22/2022		013622967		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			199.01			
							199.01			
3838	XEROX CORP.		0000	20222686	INV	04/22/2022		015998210		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			199.01			
							199.01			
							CHECK TOTAL	2,689.92		
93	INVOICES			WARRANT TOTAL			47,403.10	47,403.10		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042222 04/21/2022
DUE DATE: 04/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	1,248.50 163.25
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SE	500.00 1,156.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0610 -	GENERAL SUPPLIES	190.00 103.59
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0646 -0012	TESTS	90.00 185.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -	SECURITY SERVICES	10,000.00 14,500.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	791.49 1,536.57
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	395.45 -1,563.26
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE	497.36 -19,627.69
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	189.11 -443.96
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	1,665.00 -2,155.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	2,800.00 -29,419.36
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0345 -	MEDICAL SERVICES	750.00 1,777.00
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	945.51 -4,616.87
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	552.41 1,600.27
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -SEC6	COPIER RENTAL	2,689.92 0.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	199.92 -22,010.79
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	47.54 -16,738.52
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	72.32 -17,890.49
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	200.75 -15,802.97
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	103.33 2,978.53
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	129.98 -10,821.33
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	668.56 -3,482.09
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,250.00 -24,914.70
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	399.96 -19,703.46
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	56.54 -17,740.96
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	71.08 -17,657.02
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	129.78 -2,778.69
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	132.11 -8,414.23
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0617 -SEC6	FOOD INSTR NON FOOD S	166.50 19.32
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	135.19 -12,792.79
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	47.54 -17,089.72
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	250.00 -4,447.05
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	239.74 -27,835.40
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	879.00 -16,844.99
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0739 -	OTHER EQUIPMENT	14,344.04 -17,544.04
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	199.32 -15,737.24
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	13.74 -19,473.17
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	580.37 -9,576.05
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	181.78 -12,765.85
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	134.67 -14,843.77

Report generated: 04/21/2022 14:35:02
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	304.32	-28,400.88
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0610 -	GENERAL SUPPLIES	82.44	-14,717.31
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663 -	REPAIR PARTS	414.27	-16,747.29
1	9011087	BUS GARAGE BUILDING O	1	-901-2610-470-00-0610 -	GENERAL SUPPLIES	82.44	-1,472.15
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,000.00	100,587.41
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	493.73	64,667.48
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	87.39	-1,283.89
FUND TOTAL						47,403.10	
WARRANT SUMMARY TOTAL						47,403.10	
GRAND TOTAL						258,097.86	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042322**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/21/2022
WARRANT: 042322
AMOUNT: 296,899.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042322 04/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	C & R OFFICE SU	00000	935738-0	20221656	INV	04/23/2022	269.21		160483	SCHOOL AND DIST
	CAMP SHAWNEE	00000	0100	20222960	INV	04/23/2022	1,000.00		160484	registration fee
	DIDAX	00000	529552.1	20222717	INV	04/23/2022	9,291.00		160485	EUREKA MATH MAN
	EL AZUL GRANDE	00000	999140236	20222895	INV	04/23/2022	600.00		160486	Food for 4th grad
	FAITH, TRUST &	00000	000480	20223100	INV	04/23/2022	150.00		160487	SNACKS FOR PARE
	GIMKIT, INC.	00000	EB815COC-000	20222994	INV	04/23/2022	650.00		160488	TECHNOLOGY
	KYSTE	00000	0306202202	20222767	INV	04/23/2022	234.00		160489	Registration for
	KYSTE	00000	0307202201	20222752	INV	04/23/2022	234.00		160489	Registration for
	MOUNTAIN ARTS C	00000	3000	20222719	INV	04/23/2022	7,200.00		160490	TICKETS
	NOCTI	00000	F31821	20222123	INV	04/23/2022	383.00		160491	Tests
	QUILL	00000	23777898	20222748	INV	04/23/2022	9.12		160492	TECHNOLOGY
	QUILL	00000	23783038	20222748	INV	04/23/2022	490.88		160492	TECHNOLOGY
	QUILL	00000	23819442	20222968	INV	04/23/2022	73.79		160492	Office Supplies
	QUILL	00000	23821512	20222968	INV	04/23/2022	219.00		160492	Office Supplies
	QUILL	00000	23847281	20222968	INV	04/23/2022	14.17		160492	Office Supplies
	RIVERSIDE TECHN	00000	0343452-IN	20222653	INV	04/23/2022	45,360.00		160493	TDBPX-169-2107 L
	RIVERSIDE TECHN	00000	0343982-IN	20222653	INV	04/23/2022	45,135.00		160493	TDBPX-169-2107 L
	SCHOLASTIC	00000	36401765	20222569	INV	04/23/2022	58.84		160494	SUPPLEMENTARY
	SCHOLASTIC	00000	36567242	20222569	INV	04/23/2022	1,429.21		160494	SUPPLEMENTARY
	SCHOLASTIC	00000	36835269	20222569	INV	04/23/2022	5.71		160494	SUPPLEMENTARY
	SCHOLASTIC	00000	37314298	20222569	INV	04/23/2022	3.27		160494	SUPPLEMENTARY
	SKILLSUSA, INC.	00000	M352483	20222428	INV	04/23/2022	52.00		160495	Registration for
	SKILLSUSA, INC.	00000	M352485	20222428	INV	04/23/2022	13.00		160495	Registration for
	STATE WIDE PRES	00000	999140253	20223013	INV	04/23/2022	20.72		160496	GENERAL SUPPL
	SUMMIT ENGINEER	00000	000000088467	20222959	INV	04/23/2022	5,751.45		160497	PROFESSIONAL SER
	TOP HAT MARKET	00000	999140235	20222792	INV	04/23/2022	600.00		160498	anti bully progra
	XEROX CORP.	00000	015626833	20223085	INV	04/23/2022	130.70		160499	SCHOOL AND DIST
	BIG SANDY COMM.	00000	0000073777	20222797	INV	04/23/2022	171.00		160547	Registration fee
	IGA	00000	00337454	20223077	INV	04/23/2022	271.05		160548	SNACKS AND DRINK
	KACTE	00000	540	20222796	INV	04/23/2022	120.00		160549	REGISTRATION FOR
	KACTE	00000	880	20223079	INV	04/23/2022	1,200.00		160549	REGISTRATION FOR
	LOUISVILLE WRIT	00000	999140416	20222765	INV	04/23/2022	100.00		160550	Registration for
	MCDOWELL IGA	00000	00278043	20221921	INV	04/23/2022	975.00		160551	Food for celebrat
	SCHOOL HEALTH C	00000	4033909-00	20222700	INV	04/23/2022	675.40		160552	PHLEBOTOMY CLASS
	STATE WIDE PRES	00000	2789	20222857	INV	04/23/2022	2,675.00		160553	STUDY GUIDES FOR
	STATE WIDE PRES	00000	2837	20223107	INV	04/23/2022	780.00		160553	SUPPLIES FOR PAR
	APPLE COMPUTER.	00000	AH27730386	20222692	INV	04/23/2022	119.00		160631	FACULTY/STAFF
	APPLE COMPUTER.	00000	AH29711180	20222692	INV	04/23/2022	1,128.00		160631	FACULTY/STAFF
	APPLE COMPUTER.	00000	AH37697789	20222984	INV	04/23/2022	1,890.00		160631	IPADS FOR STUD
	ASHLAND OFFICE	00000	926406-0	20222528	INV	04/23/2022	853.91		160632	copy rental

Report generated: 04/21/2022 14:37:52
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042322 04/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ASHLAND OFFICE	00000	926409-0	20220912	INV	04/23/2022	124.70		160632	SCHOOL AND DIST
	ASHLAND OFFICE	00000	928907-0	20220912	INV	04/23/2022	124.70		160632	SCHOOL AND DIST
	ASHLAND OFFICE	00000	931299-0	20222528	INV	04/23/2022	853.91		160632	copy rental
	ASHLAND OFFICE	00000	931302-0	20220912	INV	04/23/2022	124.70		160632	SCHOOL AND DIST
	ASHLAND OFFICE	00000	933619-0	20220912	INV	04/23/2022	124.70		160632	SCHOOL AND DIST
	ASHLAND OFFICE	00000	936394-0	20223209	INV	04/23/2022	1,534.02		160632	SCHOOL AND DIST
	CAMPBELL'S GROC	00000	566657	20222808	INV	04/23/2022	123.93		160633	Food for AC meeti
	CAMPBELL'S GROC	00000	566658	20223029	INV	04/23/2022	79.73		160633	food
	HI-TECH SIGNS	00000	70499	20223103	INV	04/23/2022	90.00		160634	banner
	HI-TECH SIGNS	00000	70500	20223120	INV	04/23/2022	450.00		160634	Shirt
	IGA	00000	00273787	20223078	INV	04/23/2022	98.99		160635	Food for a family
	IGA	00000	00332903	20222812	INV	04/23/2022	104.25		160635	Food for a studen
	KAREN WHITE	00000	999140641	20223284	INV	04/23/2022	1,950.00		160636	O&M CONTRACTED
	KENTUCKY VALLEY	00000	1129	20223194	INV	04/23/2022	1,250.00		160637	2021-22 Reading R
	LAKEHORE LEARN	00000	743730040622	20223009	INV	04/23/2022	17,570.00		160638	Transition School
	MARENE M	00000	10183	20222567	INV	04/23/2022	119.90		160639	Decorative square
	POSITIVE PROMOT	00000	06916680	20222975	INV	04/23/2022	456.69		160640	Office Supplies
	QUILL	00000	23855066	20222967	INV	04/23/2022	233.00		160641	Office supplies
	QUILL	00000	24226045	20221609	INV	04/23/2022	19.50		160641	General Supplies
	QUILL	00000	24231558	20221609	INV	04/23/2022	308.56		160641	General Supplies
	QUILL	00000	24233966	20221609	INV	04/23/2022	3.31		160641	General Supplies
	QUILL	00000	24238678	20221609	INV	04/23/2022	0.99		160641	General Supplies
	QUILL	00000	24247695	20221609	INV	04/23/2022	17.40		160641	General Supplies
	QUILL	00000	24255848	20221609	INV	04/23/2022	13.27		160641	General Supplies
	QUILL	00000	24279277	20221609	INV	04/23/2022	3.80		160641	General Supplies
	QUILL	00000	24287674	20221609	INV	04/23/2022	33.18		160641	General Supplies
	ROSSTARRANT	00000	2135-0000003	20223190	INV	04/23/2022	15,099.58		160642	ARCHITECTURAL
	ROSSTARRANT	00000	2201-0000001	20223191	INV	04/23/2022	59,542.39		160642	ARCHITECTURAL
	SCHOLASTIC	00000	36355945	20221651	INV	04/23/2022	16.35		160643	Books for Classro
	SCHOLASTIC	00000	37793801	20223001	INV	04/23/2022	1,945.00		160643	Books for Kg Regi
	SCHOLASTIC	00000	38060996	20223051	INV	04/23/2022	853.65		160643	Books for headsta
	STATE WIDE PRES	00000	999140507	20223140	INV	04/23/2022	400.00		160644	OFFICE SUPPLIES
	STATE WIDE PRES	00000	999140508	20223127	INV	04/23/2022	500.00		160644	BROCHURES
	SUMMIT ENGINEER	00000	000000088579	20223305	INV	04/23/2022	9,585.75		160645	PROFESSIONAL
	USA TEST PREP,	00000	CI-003719	20222714	INV	04/23/2022	6,950.00		160646	SUPPLIES - TECHN
	XEROX CORP.	00000	015865556	20222637	INV	04/23/2022	235.76		160647	COPIER RENTAL
	XEROX CORP.	00000	015865568	20223208	INV	04/23/2022	130.26		160647	SCHOOL AND DIST
	XEROX CORP.	00000	015998202	20222637	INV	04/23/2022	251.76		160647	COPIER RENTAL
	XEROX CORP.	00000	015998203	20222637	INV	04/23/2022	248.57		160647	COPIER RENTAL
	XEROX CORP.	00000	015998204	20222637	INV	04/23/2022	262.44		160647	COPIER RENTAL

Report generated: 04/21/2022 14:37:52
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042322 04/21/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10		6101CT				252,171.17			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042322 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10843	AMERICAN BUSINESS SYS	0000	20220911	INV	04/23/2022		31405393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0444	125I	BLE FRC	Copier Ren		15.92			
						15.92			
10843	AMERICAN BUSINESS SYS	0000	20222473	INV	04/23/2022		31405394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202118 0444	310I	EL INSTR	Copier Ren		1,064.94			
	2 1201118 0444	SEC6	EL INST	COPIER REN		140.38			
						1,205.32			
10843	AMERICAN BUSINESS SYS	0000	20222441	INV	04/23/2022		31429782		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0444		INSTR-TECH	COPIER REN		127.02			
	2 0001052 0444		INSTR GF	Copier Ren		127.01			
	3 0002123 0444	337G	SP ED SRF	COPIER REN		127.01			
						381.04			
	CHECK TOTAL					1,602.28			
101089	ASHLAND OFFICE SUPPLY	0000	20220912	INV	04/23/2022		936417-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0444	125I	PE FRC	Copier Ren		124.70			
						124.70			
	CHECK TOTAL					124.70			
7314	BLICK ART MATERIALS	0000	20222046	INV	04/23/2022		8139451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102118 0610	554GD	BLH INSTR	SUPPLIES		48.90			
						48.90			
	CHECK TOTAL					48.90			
142521	C & R OFFICE SUPPLY	0000	20223122	INV	04/23/2022		937521-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852797 0610	310IM	SES PARENTS	SUPPLIES		150.00			
						150.00			
142521	C & R OFFICE SUPPLY	0000	20223083	INV	04/23/2022		937651-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0610	120I	REG INDTR	SUPPLIES		657.80			
						657.80			
	CHECK TOTAL					807.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042322 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
142331	DIDAX	0000	20222654	INV	04/23/2022		529482.3		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0643	320FC	EL INSTR	SUPP BKS		6,669.00			
						6,669.00			
						CHECK TOTAL	6,669.00		
12061	FAZOLI'S	0000	20223339	INV	04/23/2022		AABFAKRSACAH		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0616	125I	FCHS YSC	FD NI NFS		93.85			
						93.85			
12061	FAZOLI'S	0000	20223339	INV	04/23/2022		AABFAKRSACAJ		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0616	125I	FCHS YSC	FD NI NFS		107.82			
						107.82			
12061	FAZOLI'S	0000	20223339	INV	04/23/2022		AABFAKRSACAK		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0616	125I	FCHS YSC	FD NI NFS		47.92			
						47.92			
						CHECK TOTAL	249.59		
997	FLOYD COUNTY 4-H COUN	0000	20223238	INV	04/23/2022		999140788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0338	125I	PE FRC	REG FEES		237.48			
						237.48			
997	FLOYD COUNTY 4-H COUN	0000	20223258	INV	04/23/2022		999140789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0338	125I	PE FRC	REG FEES		900.00			
						900.00			
						CHECK TOTAL	1,137.48		
10482	GARRETT FOUNTAIN	0000	20222579	INV	04/23/2022		27802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0616	125I	FCHS YSC	FD NI NFS		156.45			
						156.45			
						CHECK TOTAL	156.45		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042322 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11573	HAND2MIND	0000	20223112	INV	04/23/2022		60402148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852170 0643 19SIS			OTHER INST SUPP BKS		3,697.84			
						CHECK TOTAL	3,697.84		
3580	HI-TECH SIGNS & GRAPH	0000	20221215	INV	04/23/2022		69243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502104 0697 125I			PRESTHS YSOTHER SUPL		800.00			
							800.00		
3580	HI-TECH SIGNS & GRAPH	0000	20221865	INV	04/23/2022		69762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502104 0697 125I			PRESTHS YSOTHER SUPL		400.00			
							400.00		
3580	HI-TECH SIGNS & GRAPH	0000	20223297	INV	04/23/2022		70348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0674 125I			BLE FRC AWARDS		2,000.00			
							2,000.00		
						CHECK TOTAL	3,200.00		
10970	HOT ROD PIZZA	0000	20221866	INV	04/23/2022		6276		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502104 0616 125I			PRESTHS YSFD NI NFS		200.00			
							200.00		
						CHECK TOTAL	200.00		
11766	JIM SHIPLEY & ASSOCAI	0000	20223206	INV	04/23/2022		13391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643 401G			SRFDWINSR&SUPP BKS		1,620.17			
							1,620.17		
						CHECK TOTAL	1,620.17		
100851	JOSTENS, INC.	0000	20222619	INV	04/23/2022		28309184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502104 0891 125I			PRESTHS YSGRAD EXP		432.00			
							432.00		
						CHECK TOTAL	432.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042322 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10				6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
8732	KAAC			0000	20220921	INV	04/23/2022			0060512-IN			
ACCOUNT DETAIL								LINE AMOUNT					
1	4402118	0338	310I	ADMS RG IN REG FEES				80.00					
								CHECK TOTAL	80.00				
11819	MARTHA'S PIZZA INC.			0000	20223309	INV	04/23/2022			999140774			
ACCOUNT DETAIL								LINE AMOUNT					
1	1202104	0616	125I	BLE FRC FD NI NFS				559.00					
									559.00				
11819	MARTHA'S PIZZA INC.			0000	20223302	INV	04/23/2022			999140775			
ACCOUNT DETAIL								LINE AMOUNT					
1	1202104	0616	125I	BLE FRC FD NI NFS				450.00					
								CHECK TOTAL	450.00				
									1,009.00				
5720	PRESENTATION SOLUTION			0000	20223151	INV	04/23/2022			0086152-IN			
ACCOUNT DETAIL								LINE AMOUNT					
1	1152104	0650	125I	FCHS YSC TECH SUPPL				2,504.00					
								CHECK TOTAL	2,504.00				
									2,504.00				
3047	SCHOLASTIC INC.			0000	20223076	INV	04/23/2022			38152346			
ACCOUNT DETAIL								LINE AMOUNT					
1	4852170	0643	19SIS	OTHER INST SUPP BKS				2,083.55					
								CHECK TOTAL	2,083.55				
									2,083.55				
11935	SECUREDPCS, INC.			0000	20220859	INV	04/23/2022			19871			
ACCOUNT DETAIL								LINE AMOUNT					
1	0002013	0650	162G	INST TECH TECH SUPPL				3,600.00					
2	0002118	0650	310I	SRFDWINSRTECH SUPPL				3,600.00					
								CHECK TOTAL	7,200.00				
									7,200.00				
143422	SHIRT GALLERY LLC			0000	20222532	INV	04/23/2022			24056			
ACCOUNT DETAIL								LINE AMOUNT					
1	0212118	0697	093G	MAY VAL SR OTH SUP MT				2,668.00					

Report generated: 04/21/2022 14:37:52
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042322 04/21/2022
DUE DATE: 04/21/2022

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	20222900	INV	04/23/2022	2,668.00			
	ACCOUNT DETAIL						24286		
	1 0302104 0697 125I	SF EL FRC	OTH SUP MT			334.72			
						334.72			
						3,002.72			
100236	STATE WIDE PRESS	0000	20223007	INV	04/23/2022		999140779		
	ACCOUNT DETAIL								
	1 0192104 0559 125I	PE FRC	OTR PRINT			500.00			
						500.00			
100236	STATE WIDE PRESS	0000	20222995	INV	04/23/2022		999140780		
	ACCOUNT DETAIL								
	1 0192104 0559 125I	PE FRC	OTR PRINT			375.00			
						375.00			
100236	STATE WIDE PRESS	0000	20223008	INV	04/23/2022		999140781		
	ACCOUNT DETAIL								
	1 0192104 0559 125I	PE FRC	OTR PRINT			500.00			
						500.00			
100236	STATE WIDE PRESS	0000	20223045	INV	04/23/2022		999140782		
	ACCOUNT DETAIL								
	1 0192104 0610 125I	PE FRC	SUPPLIES			600.00			
						600.00			
100236	STATE WIDE PRESS	0000	20223059	INV	04/23/2022		999140783		
	ACCOUNT DETAIL								
	1 0192104 0674 125I	PE FRC	AWARDS			500.00			
						500.00			
100236	STATE WIDE PRESS	0000	20223293	INV	04/23/2022		999140784		
	ACCOUNT DETAIL								
	1 0192104 0559 125I	PE FRC	OTR PRINT			625.00			
						625.00			
100236	STATE WIDE PRESS	0000	20223326	INV	04/23/2022		999140814		
	ACCOUNT DETAIL								
	1 0202118 0610 310I	EL INSTR	SUPPLIES			1,840.00			
						4,940.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042322 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
142958	SUPER DUPER,INC		0000	20223124	INV	04/23/2022		2730946A		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0650	478I	SP ED SRF	TECH SUPPL			1,599.60			
							CHECK TOTAL	1,599.60		
9466	TRIANGLE FOODS		0000	20223204	INV	04/23/2022		4150		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202797 0616	310IM	BLE PARENTFD NI NFS				1,500.00			
							CHECK TOTAL	1,500.00		
9466	TRIANGLE FOODS		0000	20223142	INV	04/23/2022		4153		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102797 0616	310IM	DACE ELEM FD NI NFS				43.00			
							CHECK TOTAL	43.00		
9466	TRIANGLE FOODS		0000	20223317	INV	04/23/2022		4164		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202797 0616	310IM	AES PARENTFD NI NFS				600.00			
							CHECK TOTAL	600.00		
							CHECK TOTAL	2,143.00		
4363	U.S. POSTAL SERVICE		0000	20222987	INV	04/23/2022		999140773		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0192104 0531	125I	PE FRC	POSTAGE			220.00			
							CHECK TOTAL	220.00		
41	INVOICES			WARRANT TOTAL			44,728.08	44,728.08		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042322 04/21/2022
DUE DATE: 04/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T	127.02	1,658.29
1	0001052	OFFICE OF INSTRUCTION	127.01	566.25
1	1201118	BETSY LAYNE ELE REG I	140.38	20.59
FUND TOTAL			394.41	
2	0002013	INSTRUCTION RELATED T	3,600.00	0.00
2	0002118	SRF DW INSTRUCTION RE	1,620.17	29.83
2	0002118	SRF DW INSTRUCTION RE	3,600.00	994.93
2	0002123	SPECIAL EDUCATION PRO	127.01	758.31
2	0002123	SPECIAL EDUCATION PRO	1,599.60	90,830.14
2	0102118	DACE REG INSRT SRF	6,669.00	73,449.28
2	0102797	PARENT INVOLVEMENT TI	43.00	357.00
2	0192104	PREST ELEM FAM RES CT	1,137.48	0.00
2	0192104	PREST ELEM FAM RES CT	124.70	0.00
2	0192104	PREST ELEM FAM RES CT	220.00	0.00
2	0192104	PREST ELEM FAM RES CT	2,000.00	0.00
2	0192104	PREST ELEM FAM RES CT	600.00	1,416.97
2	0192104	PREST ELEM FAM RES CT	500.00	0.00
2	0202118	ALLEN ELEM REG INSTR	1,840.00	0.00
2	0202797	PARENT INVOLVEMENT TI	600.00	0.00
2	0212118	MAY VALLEY REG INST S	2,668.00	0.00
2	0302104	SF ELEMENTARY FAMILY	334.72	1,152.27
2	1102118	BLH REG INSTR SRF	48.90	-48.90
2	1152104	FLOYD CENTRAL HIGH YS	406.04	2,027.95
2	1152104	FLOYD CENTRAL HIGH YS	2,504.00	0.00
2	1202104	BETSY LAYNE ELEM FRC	15.92	0.00
2	1202104	BETSY LAYNE ELEM FRC	1,009.00	0.65
2	1202104	BETSY LAYNE ELEM FRC	2,000.00	0.00
2	1202118	BETSY ELEM REG INSTR	1,064.94	0.00
2	1202797	PARENT INVOLVEMENT TI	1,500.00	1,500.00
2	4402118	ADMS REG INSTR SRF	80.00	1,650.00
2	4852118	STUMBO REG INSTR SRF	657.80	0.00
2	4852170	JMS OTHER INSTRUCTION	5,781.39	0.00
2	4852797	PARENT INVOLVEMENT TI	150.00	11.25
2	8502104	PRESTONSBURG H.S. YSC	200.00	500.00
2	8502104	PRESTONSBURG H.S. YSC	1,200.00	400.00
2	8502104	PRESTONSBURG H.S. YSC	432.00	18.00
FUND TOTAL			44,333.67	

Report generated: 04/21/2022 14:37:52
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	44,728.08
GRAND TOTAL	296,899.25

**ORDERS
OF THE
TREASURER**

**WARRANT
#042522**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/21/2022
WARRANT: 042522
AMOUNT: 67,791.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042522 04/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ANDREWS FOOD EQ	00000	AC537704	20220098	INV	04/25/2022	92.70		160500	REPAIR PARTS	3115
	CENTRAL DISCOUN	00000	B250893	20220087	INV	04/25/2022	2.59		160501	SUPPLIES	9477
	LAYNE'S HDWE &	00000	297504	20220110	INV	04/25/2022	34.18		160502	SUPPLIES	200420
	LAYNE'S HDWE &	00000	297720	20220110	INV	04/25/2022	6.46		160502	SUPPLIES	200420
	BRUCE WALTERS F	00000	392756	20222887	INV	04/25/2022	5,522.25		160554	REPAIR PARTS	100103
	LAYNE'S HDWE &	00000	297851	20220110	INV	04/25/2022	21.58		160555	SUPPLIES	200420
	LAYNE'S HDWE &	00000	297899	20220110	INV	04/25/2022	18.86		160555	SUPPLIES	200420
	LAYNE'S HDWE &	00000	298000	20220110	INV	04/25/2022	21.92		160555	SUPPLIES	200420
	LAYNE'S HDWE &	00000	298101	20220110	INV	04/25/2022	10.78		160555	SUPPLIES	200420
	VERITIV	00000	060-84131897	20220097	INV	04/25/2022	64.08		160556	SUPPLIES	2883
	VERITIV	00000	060-84140607	20220097	INV	04/25/2022	192.24		160556	SUPPLIES	2883
	CENTRAL DISCOUN	00000	B250890	20220087	INV	04/25/2022	41.66		160657	SUPPLIES	9477
	COMFORT & PROCE	00000	S-6043	20222271	INV	04/25/2022	1,887.40		160658	WALK-IN FREEZER	9458
	COMFORT & PROCE	00000	S-6044	20222270	INV	04/25/2022	6,404.77		160658	WALK-IN FREEZER	9458
	COMFORT & PROCE	00000	S-6045	20222269	INV	04/25/2022	2,424.39		160658	WALK-IN FREEZER	9458
	COMFORT & PROCE	00000	S-6046	20222268	INV	04/25/2022	2,255.59		160658	WALK-IN FREEZER	9458
	COMFORT & PROCE	00000	S-6047	20222267	INV	04/25/2022	1,790.34		160658	WALK-IN FREEZER	9458
	FERGUSON ENTERP	00000	3075695	20222342	INV	04/25/2022	206.97		160659	REPAIR PARTS	200018
	FLOWERS BAKING	00000	4050797976	20222554	INV	04/25/2022	363.58		160660	BREAD	10118
	FLOWERS BAKING	00000	4050797977	20222554	INV	04/25/2022	222.30		160660	BREAD	10118
	FLOWERS BAKING	00000	4050798179	20222554	INV	04/25/2022	431.74		160660	BREAD	10118
	FLOWERS BAKING	00000	4050798180	20222554	INV	04/25/2022	222.30		160660	BREAD	10118
	FLOWERS BAKING	00000	4050798352	20222554	INV	04/25/2022	386.30		160660	BREAD	10118
	FLOWERS BAKING	00000	4050798353	20222554	INV	04/25/2022	148.20		160660	BREAD	10118
	FLOWERS BAKING	00000	4050798558	20222554	INV	04/25/2022	118.56		160660	BREAD	10118
	FLOWERS BAKING	00000	4050798559	20222554	INV	04/25/2022	74.10		160660	BREAD	10118
	FLOWERS BAKING	00000	4050856979	20222554	INV	04/25/2022	222.30		160660	BREAD	10118
	FLOWERS BAKING	00000	4050856980	20222554	INV	04/25/2022	207.48		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857001	20222554	INV	04/25/2022	14.52		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857002	20222554	INV	04/25/2022	282.24		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857003	20222554	INV	04/25/2022	118.56		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857005	20222554	INV	04/25/2022	74.10		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857007	20222554	INV	04/25/2022	88.92		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857118	20222554	INV	04/25/2022	192.66		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857119	20222554	INV	04/25/2022	311.22		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857120	20222554	INV	04/25/2022	207.48		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857146	20222554	INV	04/25/2022	333.94		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857147	20222554	INV	04/25/2022	192.66		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857150	20222554	INV	04/25/2022	118.56		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857253	20222554	INV	04/25/2022	197.60		160660	BREAD	10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042522 04/21/2022

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	4050857263	20222554	INV	04/25/2022	230.20		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857264	20222554	INV	04/25/2022	341.60		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857265	20222554	INV	04/25/2022	207.48		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857295	20222554	INV	04/25/2022	356.66		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857297	20222554	INV	04/25/2022	118.56		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857405	20222554	INV	04/25/2022	118.56		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857406	20222554	INV	04/25/2022	163.02		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857407	20222554	INV	04/25/2022	103.74		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857408	20222554	INV	04/25/2022	74.10		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857436	20222554	INV	04/25/2022	311.22		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857437	20222554	INV	04/25/2022	103.74		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857438	20222554	INV	04/25/2022	88.92		160660	BREAD	10118
	FLOWERS BAKING	00000	4050857439	20222554	INV	04/25/2022	207.48		160660	BREAD	10118
	FLOWERS BAKING	00000	4050861788	20222554	INV	04/25/2022	185.74		160660	BREAD	10118
	FLOWERS BAKING	00000	4050861926	20222554	INV	04/25/2022	207.48		160660	BREAD	10118
	FLOWERS BAKING	00000	4050862036	20222554	INV	04/25/2022	185.74		160660	BREAD	10118
	FLOWERS BAKING	00000	4050862048	20222554	INV	04/25/2022	163.02		160660	BREAD	10118
	FLOWERS BAKING	00000	4050862179	20222554	INV	04/25/2022	185.74		160660	BREAD	10118
	FLOWERS BAKING	00000	4050862189	20222554	INV	04/25/2022	207.48		160660	BREAD	10118
	LAYNE'S HDWE &	00000	297511	20220110	INV	04/25/2022	45.77		160661	SUPPLIES	200420
	LAYNE'S HDWE &	00000	298092	20220110	INV	04/25/2022	53.98		160661	SUPPLIES	200420
	MATT CLINE COMM	00000	4122	20223196	INV	04/25/2022	4,995.00		160662	CLEANING OF RAN	20154
	UNITED DAIRY	00000	20621662937	20222997	INV	04/25/2022	538.45		160663	MILK	2714
	UNITED DAIRY	00000	20621662938	20222997	INV	04/25/2022	388.78		160663	MILK	2714
	UNITED DAIRY	00000	20621665623	20222997	INV	04/25/2022	224.38		160663	MILK	2714
	UNITED DAIRY	00000	20621665624	20222997	INV	04/25/2022	149.50		160663	MILK	2714
	UNITED DAIRY	00000	20621665625	20222997	INV	04/25/2022	792.73		160663	MILK	2714
	UNITED DAIRY	00000	20621665635	20222997	INV	04/25/2022	374.00		160663	MILK	2714
	UNITED DAIRY	00000	20661662000	20222997	INV	04/25/2022	448.75		160663	MILK	2714
	UNITED DAIRY	00000	20661662002	20222997	INV	04/25/2022	365.56		160663	MILK	2714
	UNITED DAIRY	00000	20661662995	20222997	INV	04/25/2022	613.23		160663	MILK	2714
	UNITED DAIRY	00000	20661662996	20222997	INV	04/25/2022	598.25		160663	MILK	2714
	UNITED DAIRY	00000	20661662997	20222997	INV	04/25/2022	209.40		160663	MILK	2714
	UNITED DAIRY	00000	20661662999	20222997	INV	04/25/2022	687.40		160663	MILK	2714
	UNITED DAIRY	00000	20661665671	20222997	INV	04/25/2022	583.43		160663	MILK	2714
	UNITED DAIRY	00000	20661665672	20222997	INV	04/25/2022	732.93		160663	MILK	2714
	UNITED DAIRY	00000	20661665673	20222997	INV	04/25/2022	448.75		160663	MILK	2714
	UNITED DAIRY	00000	20661672894	20222997	INV	04/25/2022	89.75		160663	MILK	2714
	UNITED DAIRY	00000	20691662032	20222997	INV	04/25/2022	523.48		160663	MILK	2714
	UNITED DAIRY	00000	20691662033	20222997	INV	04/25/2022	568.35		160663	MILK	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042522 04/21/2022

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	20691665718	20222997	INV	04/25/2022	284.18		160663	MILK 2714
	UNITED DAIRY	00000	20691665719	20222997	INV	04/25/2022	284.18		160663	MILK 2714
	UNITED DAIRY	00000	20691665720	20222997	INV	04/25/2022	1,211.33		160663	MILK 2714
	UNITED DAIRY	00000	20691665730	20222997	INV	04/25/2022	284.18		160663	MILK 2714
	UNITED DAIRY	00000	20731662084	20222997	INV	04/25/2022	538.50		160663	MILK 2714
	UNITED DAIRY	00000	20731662085	20222997	INV	04/25/2022	403.78		160663	MILK 2714
	UNITED DAIRY	00000	20731662086	20222997	INV	04/25/2022	149.55		160663	MILK 2714
	UNITED DAIRY	00000	20731662087	20222997	INV	04/25/2022	807.68		160663	MILK 2714
	UNITED DAIRY	00000	20731662089	20222997	INV	04/25/2022	314.10		160663	MILK 2714
	UNITED DAIRY	00000	20731662090	20222997	INV	04/25/2022	335.68		160663	MILK 2714
	UNITED DAIRY	00000	20731665771	20222997	INV	04/25/2022	688.20		160663	MILK 2714
	UNITED DAIRY	00000	20731665772	20222997	INV	04/25/2022	643.15		160663	MILK 2714
	UNITED DAIRY	00000	20731665773	20222997	INV	04/25/2022	389.00		160663	MILK 2714
	UNITED DAIRY	00000	20731672004	20222997	INV	04/25/2022	29.90		160663	MILK 2714
	UNITED DAIRY	00000	20761662123	20222997	INV	04/25/2022	508.43		160663	MILK 2714
	UNITED DAIRY	00000	20761662124	20222997	INV	04/25/2022	538.45		160663	MILK 2714
	UNITED DAIRY	00000	20761665817	20222997	INV	04/25/2022	224.50		160663	MILK 2714
	UNITED DAIRY	00000	20761665818	20222997	INV	04/25/2022	224.38		160663	MILK 2714
	UNITED DAIRY	00000	20761665819	20222997	INV	04/25/2022	927.40		160663	MILK 2714
	UNITED DAIRY	00000	20761665828	20222997	INV	04/25/2022	463.70		160663	MILK 2714
	UNITED DAIRY	00000	20801662178	20222997	INV	04/25/2022	538.45		160663	MILK 2714
	UNITED DAIRY	00000	20801662179	20222997	INV	04/25/2022	448.50		160663	MILK 2714
	UNITED DAIRY	00000	20801662180	20222997	INV	04/25/2022	373.85		160663	MILK 2714
	UNITED DAIRY	00000	20801662182	20222997	INV	04/25/2022	598.25		160663	MILK 2714
	UNITED DAIRY	00000	20801662185	20222997	INV	04/25/2022	418.77		160663	MILK 2714
	UNITED DAIRY	00000	20801662186	20222997	INV	04/25/2022	381.37		160663	MILK 2714
	UNITED DAIRY	00000	20801665865	20222997	INV	04/25/2022	673.25		160663	MILK 2714
	UNITED DAIRY	00000	20801665866	20222997	INV	04/25/2022	673.13		160663	MILK 2714
	UNITED DAIRY	00000	20801665867	20222997	INV	04/25/2022	284.18		160663	MILK 2714
	UNITED DAIRY	00000	20811672127	20222997	INV	04/25/2022	74.80		160663	MILK 2714
	UNITED DAIRY	00000	20831662220	20222997	INV	04/25/2022	673.00		160663	MILK 2714
	UNITED DAIRY	00000	20831662221	20222997	INV	04/25/2022	568.35		160663	MILK 2714
	UNITED DAIRY	00000	20831665911	20222997	INV	04/25/2022	359.05		160663	MILK 2714
	UNITED DAIRY	00000	20831665912	20222997	INV	04/25/2022	299.13		160663	MILK 2714
	UNITED DAIRY	00000	20831665913	20222997	INV	04/25/2022	747.88		160663	MILK 2714
	UNITED DAIRY	00000	20831665922	20222997	INV	04/25/2022	239.33		160663	MILK 2714
	UNITED DAIRY	00000	20871662274	20222997	INV	04/25/2022	448.75		160663	MILK 2714
	UNITED DAIRY	00000	20871662275	20222997	INV	04/25/2022	403.80		160663	MILK 2714
	UNITED DAIRY	00000	20871662276	20222997	INV	04/25/2022	190.54		160663	MILK 2714
	UNITED DAIRY	00000	20871662278	20222997	INV	04/25/2022	643.13		160663	MILK 2714

Report generated: 04/21/2022 14:39:43
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042522 04/21/2022

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	20871662279	20222997	INV	04/25/2022	239.26		160663	MILK	2714
	UNITED DAIRY	00000	20871662280	20222997	INV	04/25/2022	388.88		160663	MILK	2714
	UNITED DAIRY	00000	20871665957	20222997	INV	04/25/2022	538.58		160663	MILK	2714
	UNITED DAIRY	00000	20871665958	20222997	INV	04/25/2022	867.48		160663	MILK	2714
	UNITED DAIRY	00000	20871672195	20222997	INV	04/25/2022	89.75		160663	MILK	2714
	UNITED DAIRY	00000	20901662310	20222997	INV	04/25/2022	583.30		160663	MILK	2714
	UNITED DAIRY	00000	20901662311	20222997	INV	04/25/2022	628.13		160663	MILK	2714
	UNITED DAIRY	00000	20901665009	20222997	INV	04/25/2022	89.70		160663	MILK	2714
	UNITED DAIRY	00000	20901665100	20222997	INV	04/25/2022	463.70		160663	MILK	2714
	UNITED DAIRY	00000	20901665999	20222997	INV	04/25/2022	149.75		160663	MILK	2714
	VERITIV	00000	060-84036035	20220097	INV	04/25/2022	302.99		160664	SUPPLIES	2883
	VERITIV	00000	060-84048416	20220097	INV	04/25/2022	126.80		160664	SUPPLIES	2883
	VERITIV	00000	060-84154780	20220097	INV	04/25/2022	41.37		160664	SUPPLIES	2883
	VERITIV	00000	060-84157130	20220097	INV	04/25/2022	1,945.51		160664	SUPPLIES	2883
TOTAL FOR CASH ACCOUNT:10 6101CT							67,263.41				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042522 04/21/2022
DUE DATE: 04/21/2022

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	20222342	INV	04/25/2022		2738909		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0663		FOOD SVC	REPR PARTS		61.58			
						61.58			
200018	FERGUSON ENTERPRISE	0000	20222342	INV	04/25/2022		2776384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0663		FOOD SVC	REPR PARTS		466.11			
						466.11			
						CHECK TOTAL			
						527.69			
2	INVOICES		WARRANT TOTAL			527.69			
						527.69			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042522 04/21/2022
DUE DATE: 04/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0663 - REPAIR PARTS	61.58	-61.58
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0663 - REPAIR PARTS	466.11	-12,994.18
FUND TOTAL			527.69	
WARRANT SUMMARY TOTAL			527.69	
GRAND TOTAL			67,791.10	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042622**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/21/2022
WARRANT: 042622
AMOUNT: 1,399.73

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042622 04/21/2022

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	31246605	20222992	INV	04/26/2022	573.60		160503	SCHOOL AND DIST
	AMERICAN BUSINE	00000	31429788	20223256	INV	04/26/2022	573.60		160665	SCHOOL AND DIST
TOTAL FOR CASH ACCOUNT:10 6101CT							1,147.20			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042622 04/21/2022
DUE DATE: 04/21/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5720	PRESENTATION SOLUTION		0000	20223252	INV	04/26/2022		0086189-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202818 0610	7020	AES INS DI	SUPPLIES			183.57			
							CHECK TOTAL	183.57		
1110	QUILL		0000	20223251	INV	04/26/2022		24456319		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202818 0610	7020	AES INS DI	SUPPLIES			68.96			
							CHECK TOTAL	68.96		
2	INVOICES			WARRANT TOTAL			252.53	252.53		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042622 04/21/2022
DUE DATE: 04/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0202818	AES INSTRUCTION DIST	252.53	11.02
		GENERAL SUPPLIES		
		FUND TOTAL	252.53	
		WARRANT SUMMARY TOTAL	252.53	
		GRAND TOTAL	1,399.73	