

**ORDERS
OF THE
TREASURER**

**WARRANT
#052022**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/20/2022
WARRANT: 052022
AMOUNT: 249,549.43

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052022 05/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792121083068	20222905	INV	05/20/2022	65.84		160755	REPAIR PARTS APR2018	
	ADVANCE AUTO PA	00000	792121116087	20222905	INV	05/20/2022	98.78		160755	REPAIR PARTS APR2018	
	ALBON MEADE & S	00000	3547	20221986	INV	05/20/2022	3,200.00		160756	ROOF REPAIRS JAN244	
	ALBON MEADE & S	00000	3555	20222908	INV	05/20/2022	200.00		160756	ROOF REPAIRS AS244	
	AMERICAN BUSINE	00000	30823408	20223409	INV	05/20/2022	1,821.16		160757	Copier Rental and 10843	
	AMERICAN BUSINE	00000	31017297	20223409	INV	05/20/2022	1,669.16		160757	Copier Rental and 10843	
	AMERICAN BUSINE	00000	31429784	20222548	INV	05/20/2022	556.06		160757	SCHOOL AND DIST 10843	
	CENTRAL DISCOUN	00000	B251902	20222912	INV	05/20/2022	178.99		160758	REPAIR PARTS APR177	
	CENTRAL DISCOUN	00000	C20853	20222912	INV	05/20/2022	139.09		160758	REPAIR PARTS APR177	
	CENTRAL DISCOUN	00000	C20880	20222912	INV	05/20/2022	50.48		160758	REPAIR PARTS APR177	
	EL AZUL GRANDE	00000	999140937	20223267	INV	05/20/2022	526.73		160759	FOOD FOR STUDEN 1083	
	FERGUSON ENTERP	00000	2996199	20222632	INV	05/20/2022	7,585.69		160760	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	3106203	20223092	INV	05/20/2022	1,168.77		160760	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	3143661	20223185	INV	05/20/2022	642.87		160760	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3146517	20223185	INV	05/20/2022	371.19		160760	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3162633	20223185	INV	05/20/2022	22.89		160760	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3163022	20223185	INV	05/20/2022	89.83		160760	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3163097	20223185	INV	05/20/2022	213.75		160760	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3164977	20223185	INV	05/20/2022	75.41		160760	REPAIR PARTS MAY018	
	FLOYD COUNTY HE	00000	1489	20223028	INV	05/20/2022	36,465.00		160761	Floyd County Heal 4144	
	FS VANHOOSE & C	00000	2204-629875	20222921	INV	05/20/2022	180.39		160762	REPAIR PARTS APR125	
	GLENN'S SPORTIN	00000	481318-1	20223044	INV	05/20/2022	658.49		160763	Track and Field E 12048	
	HI-TECH SIGNS	00000	70427	20223128	INV	05/20/2022	1,664.80		160764	AWARDS FOR ALL 650	
	HILLYARDS	00000	700502045	20223222	INV	05/20/2022	60.48		160765	PARTS 7432	
	INFOHANDLER.COM	00000	21063	20221654	INV	05/20/2022	271.31		160766	MEDICAID ADMINIS 1972	
	INTER MOUNTAIN	00000	13550	20223031	INV	05/20/2022	300.00		160767	TV COVERAGE FOR 156	
	KSNA	00000	22-03	20223463	INV	05/20/2022	330.00		160768	Kentucky School N 10025	
	LAYNE'S HDWE &	00000	298734	20222966	INV	05/20/2022	394.56		160769	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	298754	20222966	INV	05/20/2022	11.04		160769	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	298814	20222966	INV	05/20/2022	267.39		160769	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	298832	20222966	INV	05/20/2022	78.27		160769	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	298837	20222966	INV	05/20/2022	68.95		160769	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	298877	20222966	INV	05/20/2022	75.22		160769	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	298886	20222966	INV	05/20/2022	81.86		160769	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	298897	20222966	INV	05/20/2022	20.55		160769	REPAIR PARTS APR20	
	OFFICE DEPOT	00000	239881507001	20221263	INV	05/20/2022	119.73		160770	OFFICE SUPPLIES 5485	
	OFFICE DEPOT	00000	239882154001	20221263	INV	05/20/2022	90.98		160770	OFFICE SUPPLIES 5485	
	OFFICE DEPOT	00000	239882155001	20221263	INV	05/20/2022	230.26		160770	OFFICE SUPPLIES 5485	
	ORIENTAL TRADIN	00000	716100977-01	20222985	INV	05/20/2022	207.30		160771	DR SEUSS DECO 10401	
	P & J	00000	999140908	20223335	INV	05/20/2022	500.00		160772	REPAIR PARTS 8130	

Report generated: 05/20/2022 09:23:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052022 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PACE ANALYTICAL	00000	2209952-44	20222916	INV	05/20/2022	105.00		160773	PROFESSIONAL SERV
	SANDY VALLEY HA	00000	107831	20222920	INV	05/20/2022	117.68		160774	REPAIR PARTS APRIL 23
	SCHOOL HEALTH C	00000	4053686-00	20223372	INV	05/20/2022	249.06		160775	Medical supplies 547
	SCHOOL HEALTH C	00000	4053686-01	20223372	INV	05/20/2022	114.84		160775	Medical supplies 547
	SHRED ALL	00000	22510	20222026	INV	05/20/2022	2,100.00		160776	document shreddin 5541
	SMITH THOMPSON	00000	MKT6005000-2	20223399	INV	05/20/2022	1,365.00		160777	PROFESSIONAL SERV
	STATE ELECTRIC	00000	15954502-00	20222924	INV	05/20/2022	200.50		160778	REPAIR PARTS APRIL 20
	STATE ELECTRIC	00000	15954502-01	20222924	INV	05/20/2022	366.90		160778	REPAIR PARTS APRIL 20
	STATE WIDE PRES	00000	999140939	20222341	INV	05/20/2022	170.00		160779	MISC SUPPLIES OFF 236
	THE ADT SECURIT	00000	144876731	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876732	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876733	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876734	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876735	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876736	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876737	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876738	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876739	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876740	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	THE ADT SECURIT	00000	144876741	20223352	INV	05/20/2022	344.03		160780	FIRE ALARM MONITING 47
	TMS SOUTH	00000	369754	20223035	INV	05/20/2022	281.01		160781	REPAIR PARTS 7869
	TOADVINE ENTERP	00000	8703	20221525	INV	05/20/2022	6,225.00		160782	REPAIR PARTS 5379
	VERITIV	00000	060-84161229	20222955	INV	05/20/2022	95.08		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84161254	20222955	INV	05/20/2022	95.67		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84161288	20222955	INV	05/20/2022	47.54		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84161476	20222955	INV	05/20/2022	63.78		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84161507	20222955	INV	05/20/2022	333.70		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84161508	20222955	INV	05/20/2022	430.20		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84169020	20222955	INV	05/20/2022	75.54		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84169560	20222955	INV	05/20/2022	54.12		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84172840	20222955	INV	05/20/2022	240.52		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84172850	20222955	INV	05/20/2022	631.90		160783	SUPPLIES APRIL 20 883
	VERITIV	00000	060-84172956	20222955	INV	05/20/2022	128.39		160783	SUPPLIES APRIL 20 883
	VINE BRANCH	00000	3929	20221490	INV	05/20/2022	3,750.00		160784	PROFESSIONAL SERV
	WEST VA ELECTRI	00000	S2146040.001	20222925	INV	05/20/2022	59.35		160785	REPAIR PARTS APRIL 29
	XEROX CORP.	00000	3197608	20220452	INV	05/20/2022	260.65		160786	COPIER RENT 3838
	ADD-A-TOUCH FLO	00000	999141133	20221561	INV	05/20/2022	85.99		160849	FLORAL ARRANGEMENTS
	ADVANCE AUTO PA	00000	792121164107	20222510	INV	05/20/2022	110.58		160850	REPAIR PARTS MARCH 09
	ADVANCE AUTO PA	00000	801021154390	20222510	INV	05/20/2022	8.27		160850	REPAIR PARTS MARCH 09
	AMERICAN RED CR	00000	29009043	20223397	INV	05/20/2022	999.83		160851	Training material 9120

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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	
	APPALACHIAN NEW	00000	999141115	20223510	INV	05/20/2022	194.30		160852	SOFT DRINK BID AD744	
	BLUEGRASS KESCO	00000	190012	20222904	INV	05/20/2022	1,460.00		160853	CHEMICAL TREATMENT	
	BSN SPORTS	00000	917042999	20222318	INV	05/20/2022	1,329.88		160854	PE/HEALTH CLASS 3999	
	CENTRAL DISCOUN	00000	B252540	20222912	INV	05/20/2022	47.18		160855	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	B252546	20222912	INV	05/20/2022	7.96		160855	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	B252588	20222912	INV	05/20/2022	74.41		160855	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21091	20222912	INV	05/20/2022	103.76		160855	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21124	20222912	INV	05/20/2022	21.47		160855	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21197	20222912	INV	05/20/2022	53.92		160855	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21221	20222912	INV	05/20/2022	87.44		160855	REPAIR PARTS APR77	
	FERGUSON ENTERP	00000	3189138	20223185	INV	05/20/2022	49.33		160856	REPAIR PARTS MAY018	
	FLOYD COUNTY SH	00000	2022-5	20223524	INV	05/20/2022	10,000.00		160857	SRO'S - APRIL 202 754	
	FS VANHOOSE & C	00000	2204-630970	20222921	INV	05/20/2022	132.72		160858	REPAIR PARTS APR25	
	JOSTENS, INC.	00000	28655125	20222419	INV	05/20/2022	18.09		160859	GRADUATION EXPENSI	
	JOSTENS, INC.	00000	28658268	20222418	INV	05/20/2022	556.94		160859	GRADUATION COVERES	
	JOSTENS, INC.	00000	28670181	20222418	INV	05/20/2022	11.48		160859	GRADUATION COVERES	
	KVEC	00000	1170	20223523	INV	05/20/2022	4,889.28		160860	MATT'S SALARY, FEB591	
	LAYNE'S HDWE &	00000	299004	20222966	INV	05/20/2022	88.16		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299019	20222966	INV	05/20/2022	108.55		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299024	20222966	INV	05/20/2022	116.20		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299040	20222966	INV	05/20/2022	75.58		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299041	20222966	INV	05/20/2022	62.99		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299070	20222966	INV	05/20/2022	89.97		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299105	20222966	INV	05/20/2022	146.91		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299106	20222966	INV	05/20/2022	7.53		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299116	20222966	INV	05/20/2022	71.08		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299129	20222966	INV	05/20/2022	39.86		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299168	20222966	INV	05/20/2022	34.97		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299174	20222966	INV	05/20/2022	70.09		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299180	20222966	INV	05/20/2022	31.10		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299190	20222966	INV	05/20/2022	201.98		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299200	20222966	INV	05/20/2022	13.49		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299239	20222966	INV	05/20/2022	33.82		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299240	20222966	INV	05/20/2022	37.74		160861	REPAIR PARTS APR20	
	LAYNE'S HDWE &	00000	299264	20222966	INV	05/20/2022	46.55		160861	REPAIR PARTS APR20	
	MCDOWELL IGA	00000	00282128	20223501	INV	05/20/2022	116.90		160862	FOOD FOR THE EMPLOE	
	NEAL SMITH	00000	999141137	20223485	INV	05/20/2022	5,000.00		160863	PROFESSIONAL SERV	
	NELSON INSURANC	00000	26161	20223554	INV	05/20/2022	1,023.09		160864	PERFORMANCE BONDS	
	P & J	00000	999141124	20223335	INV	05/20/2022	338.99		160865	REPAIR PARTS 8130	
	PACE ANALYTICAL	00000	2210090-44	20223171	INV	05/20/2022	252.80		160866	PROFESSIONAL SERV	

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

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 052022 05/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PACE ANALYTICAL	00000	2210217-44	20223171	INV	05/20/2022	178.90		160866	PROFESSIONAL SERV	
	PACE ANALYTICAL	00000	2210717-44	20223171	INV	05/20/2022	185.20		160866	PROFESSIONAL SERV	
	QUILL	00000	24602476	20223340	INV	05/20/2022	974.93		160867	General Supplies: 1110	
	QUILL	00000	24613515	20223340	INV	05/20/2022	64.08		160867	General Supplies: 1110	
	QUILL	00000	24619473	20223340	INV	05/20/2022	388.90		160867	General Supplies: 1110	
	QUILL	00000	24661859	20223340	INV	05/20/2022	71.96		160867	General Supplies: 1110	
	SCHOOL HEALTH C	00000	4057720-00	20223372	INV	05/20/2022	24.45		160868	Medical supplies 547	
	SITEONE LANDSCA	00000	118090866-00	20223168	INV	05/20/2022	268.80		160869	PEST SUPPLIES MAY78	
	SITEONE LANDSCA	00000	118111652-00	20223168	INV	05/20/2022	385.92		160869	PEST SUPPLIES MAY78	
	STATE WIDE PRES	00000	2725	20223303	INV	05/20/2022	704.25		160870	INK AND SUPPLIES 80236	
	STATE WIDE PRES	00000	2883	20220860	INV	05/20/2022	151.50		160870	INK AND SUPPLIES 80236	
	TAHITI ENERGY,	00000	3014	20222944	INV	05/20/2022	1,210.00		160871	GROUNDWORK APR22	
	TOM BROCK FORMS	00000	472785	20223224	INV	05/20/2022	209.10		160872	Receipts for EPES 4368	
	TRANE PARTS CEN	00000	SALES0012887	20223337	INV	05/20/2022	2,571.60		160873	PROFESSIONAL SERV9	
	UNITED REFRIGER	00000	84136020-00	20223416	INV	05/20/2022	4,500.00		160874	FREON 5407	
	WEST VA ELECTRI	00000	S2146604.001	20222925	INV	05/20/2022	375.40		160875	REPAIR PARTS APR29	
	YOUNCE'S SEPTIC	00000	9955	20222909	INV	05/20/2022	240.00		160876	PROFESSIONAL SERV5	
	ABCO SECURITY	00000	1175936	20223469	INV	05/20/2022	525.00		160919	ACCESS CARDS 11474	
	ADVANCE AUTO PA	00000	801020883222	20222905	INV	05/20/2022	28.12		160920	REPAIR PARTS APR99	
	AMERICAN BUSINE	00000	31497897	20223401	INV	05/20/2022	110.01		160921	Copier Rental 10843	
	CAUDILL SEED. C	00000	477531	20222834	INV	05/20/2022	682.40		160922	TURFACE 5308	
	CENTRAL DISCOUN	00000	B251483	20222912	INV	05/20/2022	107.00		160923	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	B252052	20222912	INV	05/20/2022	26.18		160923	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	B252584	20222912	INV	05/20/2022	69.98		160923	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	B252585	20222912	INV	05/20/2022	16.57		160923	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21278	20222912	INV	05/20/2022	124.18		160923	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21343	20222912	INV	05/20/2022	38.94		160923	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21432	20222912	INV	05/20/2022	56.46		160923	REPAIR PARTS APR77	
	CENTRAL DISCOUN	00000	C21433	20222912	INV	05/20/2022	41.96		160923	REPAIR PARTS APR77	
	FERGUSON ENTERP	00000	3175341	20223185	INV	05/20/2022	566.06		160924	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3176287	20223185	INV	05/20/2022	308.48		160924	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3185108	20223185	INV	05/20/2022	127.99		160924	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3185108-1	20223185	INV	05/20/2022	111.40		160924	REPAIR PARTS MAY018	
	FERGUSON ENTERP	00000	3228090	20223185	INV	05/20/2022	27.76		160924	REPAIR PARTS MAY018	
	FS VANHOOSE & C	00000	2203-624101	20223178	INV	05/20/2022	25.89		160925	REPAIR PARTS MAY125	
	FUTURE PROBLEM	00000	1215853	20223521	INV	05/20/2022	270.00		160926	REGISTRATION FOR070	
	JADED RAYNE PRI	00000	04292022	20223436	INV	05/20/2022	140.00		160927	Graduation Banner 11722	
	JADED RAYNE PRI	00000	04302022	20223301	INV	05/20/2022	600.00		160927	Interior Door Win 11722	
	KY CRYSTAL WATE	00000	010725	20223388	INV	05/20/2022	24.00		160928	MOTHER NATURE SPR	
	LAYNE'S HDWE &	00000	296720	20223192	INV	05/20/2022	94.46		160929	REPAIR PARTS MAY420	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052022 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LAYNE'S HDWE &	00000	299128	20223192	INV	05/20/2022	126.86		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299307	20223192	INV	05/20/2022	71.56		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299310	20223192	INV	05/20/2022	427.76		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299330	20223192	INV	05/20/2022	39.64		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299424	20223192	INV	05/20/2022	23.38		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299452	20223192	INV	05/20/2022	134.97		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299488	20223192	INV	05/20/2022	270.08		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299491	20223192	INV	05/20/2022	34.03		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299493	20223192	INV	05/20/2022	104.98		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299539	20223192	INV	05/20/2022	59.35		160929	REPAIR PARTS MAY420
	LAYNE'S HDWE &	00000	299575	20223192	INV	05/20/2022	40.98		160929	REPAIR PARTS MAY420
	SCHOOL HEALTH C	00000	4059039-00	20223372	INV	05/20/2022	84.01		160930	Medical supplies 547
	STATE ELECTRIC	00000	15972480-00	20222924	INV	05/20/2022	117.86		160931	REPAIR PARTS APR620
	STATE WIDE PRES	00000	999141253	20223487	INV	05/20/2022	282.00		160932	MISCELLANEOUS APR66
	THE ADT SECURIT	00000	145235754	20223174	INV	05/20/2022	1,174.51		160933	PROFESSIONAL SERV APR7
	THE ADT SECURIT	00000	145251686	20223174	INV	05/20/2022	749.75		160933	PROFESSIONAL SERV APR7
	THE ADT SECURIT	00000	145251928	20223174	INV	05/20/2022	1,039.54		160933	PROFESSIONAL SERV APR7
	VERITIV	00000	060-84160478	20223186	INV	05/20/2022	17.23		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84161289	20223186	INV	05/20/2022	197.38		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84161509	20223186	INV	05/20/2022	98.69		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84172841	20223186	INV	05/20/2022	305.40		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84182350	20223186	INV	05/20/2022	98.69		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183880	20223186	INV	05/20/2022	2,005.01		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183881	20223186	INV	05/20/2022	24.66		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183890	20223186	INV	05/20/2022	1,900.46		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183891	20223186	INV	05/20/2022	103.54		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183895	20223186	INV	05/20/2022	668.42		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183900	20223186	INV	05/20/2022	448.99		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183915	20223186	INV	05/20/2022	507.59		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183920	20223186	INV	05/20/2022	1,458.11		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183921	20223186	INV	05/20/2022	49.32		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183930	20223186	INV	05/20/2022	2,045.42		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183931	20223186	INV	05/20/2022	124.92		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183935	20223186	INV	05/20/2022	2,207.95		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183936	20223186	INV	05/20/2022	41.64		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183937	20223186	INV	05/20/2022	49.32		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183950	20223186	INV	05/20/2022	2,618.76		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183951	20223186	INV	05/20/2022	103.54		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183955	20223186	INV	05/20/2022	1,313.48		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183956	20223186	INV	05/20/2022	49.32		160934	SUPPLIES MAY 2022883

Report generated: 05/20/2022 09:23:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052022 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84183960	20223186	INV	05/20/2022	1,313.69		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183961	20223186	INV	05/20/2022	49.32		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183970	20223186	INV	05/20/2022	2,487.90		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183975	20223186	INV	05/20/2022	1,165.29		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84183976	20223186	INV	05/20/2022	103.54		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84184000	20223186	INV	05/20/2022	1,436.54		160934	SUPPLIES MAY 2022883
	VERITIV	00000	060-84184001	20223186	INV	05/20/2022	49.32		160934	SUPPLIES MAY 2022883
	WEST VA ELECTRI	00000	S2147910.001	20223184	INV	05/20/2022	26.82		160935	REPAIR PARTS MAY329
	XEROX CORP.	00000	016094102	20222489	INV	05/20/2022	127.10		160936	COPIER RENT 2022838
TOTAL FOR CASH ACCOUNT: 10							6101CT			154,956.66

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	AIRGAS-MID AMERICA		0000	20223642	INV	05/20/2022		9988144622		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0623			MAINT SHOPBOT GAS			505.01			
								505.01		
							CHECK TOTAL	505.01		
10843	AMERICAN BUSINESS SYS		0000	20223216	INV	05/20/2022		31625111		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011082 0444			ACCOUNTING Copier Ren			220.84			
								220.84		
10843	AMERICAN BUSINESS SYS		0000	20222120	INV	05/20/2022		31625113		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0444			SUPEROFFIC Copier Ren			870.64			
								870.64		
							CHECK TOTAL	1,091.48		
11317	AMERICAN BUSINESS SYS		0000	20222993	INV	05/20/2022		31605365		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201118 0444	SEC6		EL INST COPIER REN			1,378.74			
								1,378.74		
							CHECK TOTAL	1,378.74		
9120	AMERICAN RED CROSS		0000	20220256	INV	05/20/2022		22426491		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001037 0559			HEALTH SVCOTR PRINT			5.00			
								5.00		
							CHECK TOTAL	5.00		
6917	BOCOOK ENGINEERING		0000	20223686	INV	05/20/2022		2307434		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0349			BLHS BL BP PROF SVC			180.50			
								180.50		
6917	BOCOOK ENGINEERING		0000	20223686	INV	05/20/2022		2307441		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0349			BUILD OPBD OTH PF SVS			281.00			
								281.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6917	BOCOOK ENGINEERING		0000	20223686	INV	05/20/2022		2307445		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0349			BD PD OPS	PROF SVC		930.50			
							930.50			
							CHECK TOTAL			1,392.00
5308	CAUDILL SEED, CO.		0000	20222834	INV	05/20/2022		478182		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0697			BUILD OPBD OTH	SUP MT		120.00			
							120.00			
							CHECK TOTAL			120.00
9477	CENTRAL DISCOUNT		0000	20222912	INV	05/20/2022		B253133		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663			AE BLD BP	REPR PARTS		99.07			
							99.07			
9477	CENTRAL DISCOUNT		0000	20222912	INV	05/20/2022		B253146		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR	PARTS		8.76			
							8.76			
9477	CENTRAL DISCOUNT		0000	20222912	INV	05/20/2022		B253191		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD	REPR PARTS		63.37			
							63.37			
9477	CENTRAL DISCOUNT		0000	20222912	INV	05/20/2022		B253289		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0663			BD PD OPS	REPR PARTS		9.99			
							9.99			
9477	CENTRAL DISCOUNT		0000	20222912	INV	05/20/2022		C21712		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP	REPR PARTS		43.61			
							43.61			
							CHECK TOTAL			224.80
10583	CINTAS CORPORATION		0000	20223724	INV	05/20/2022		5108106265		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0692			MAINT SHOPHLTH	SUPP		48.47			
							48.47			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175150715			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175150730			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175150731			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		267.00				
						267.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175150981			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		178.00				
						178.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175151059			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175151103			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		178.00				
						178.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175151126			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		178.00				
						178.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175151127			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175151148			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175160000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		267.00			
						267.00			
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175171314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175172892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175172971		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20220059	INV	05/20/2022		9175173816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
						CHECK TOTAL	2,006.47		
100513	D-C ELEVATOR	0000	20223181	INV	05/20/2022		330817		
	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		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2865	EAST KY WATER		0000	20223626	INV	05/20/2022		64786		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0349			STUM BO BPPROF SVC			370.00			
								370.00		
							CHECK TOTAL	370.00		
100114	ELLIOTT CONTRACTING		0000	20223176	INV	05/20/2022		722200		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			164.34			
								164.34		
							CHECK TOTAL	259.34		
100114	ELLIOTT CONTRACTING		0000	20223176	INV	05/20/2022		722249		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS			95.00			
								95.00		
							CHECK TOTAL	259.34		
5356	EMCOR SERVICES AUTOMA		0000	20223148	INV	05/20/2022		01319443		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC			4,000.00			
								4,000.00		
							CHECK TOTAL	4,000.00		
200018	FERGUSON ENTERPRISE		0000	20223618	INV	05/20/2022		3239302		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0663			FT MAINTOP REPR PARTS			1,010.00			
								1,010.00		
							CHECK TOTAL	1,052.77		
200018	FERGUSON ENTERPRISE		0000	20223185	INV	05/20/2022		3259063		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			42.77			
								42.77		
							CHECK TOTAL	1,052.77		
11717	FRANK SLONE		0000	20223837	INV	05/20/2022		195699		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101918 0610			BLHS BRDPDSUPPLIES			1,600.00			
	2 1151918 0610			INST BD PD SUPPLIES			1,600.00			
								3,200.00		
							CHECK TOTAL	3,200.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
100125	FS VANHOOSE & CO	0000	20223178	INV	05/20/2022		2205-633326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		97.52			
							97.52		
						CHECK TOTAL	97.52		
10482	GARRETT FOUNTAIN	0000	20223574	INV	05/20/2022		39973		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0616	FCECA	REG INSTR	FD NI NFS		61.50			
							61.50		
						CHECK TOTAL	61.50		
11972	INFOHANDLER.COM.INC	0000	20221654	INV	05/20/2022		21217		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001921 0349		Spec. Ed.	PROF SVC		404.49			
							404.49		
						CHECK TOTAL	404.49		
143839	JONES SCHOOL SUPPLY	0000	20223597	INV	05/20/2022		1889767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0674	SEC6	REG INSTR	AWARDS		784.19			
							784.19		
						CHECK TOTAL	784.19		
100851	JOSTENS, INC.	0000	20222419	INV	05/20/2022		28688858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0891		REG INSTR	GRAD EXP		15.24			
							15.24		
						CHECK TOTAL	15.24		
8732	KAAC	0000	20223306	INV	05/20/2022		0061414-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0338	0012	REG INSTR	REG FEES		1,925.00			
							1,925.00		
						CHECK TOTAL	1,925.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11624	KEDC-LEXINGTON		0000	20223097	INV	05/20/2022		25784		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011080 0338			FINANCE	REG FEES		150.00			
								150.00		
							CHECK TOTAL	150.00		
11778	KEITH BEVINS		0000	20223173	INV	05/20/2022		016		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC			2,000.00			
								2,000.00		
							CHECK TOTAL	2,000.00		
41	KY STATE TREASURER		0000	20223693	INV	05/20/2022		HJ19038		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0810			MAINT SHOPFEES/DUES			50.00			
								50.00		
							CHECK TOTAL	50.00		
200420	LAYNE'S ACE HARDWARE		0000	20223192	INV	05/20/2022		299624		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			136.83			
								136.83		
200420	LAYNE'S ACE HARDWARE		0000	20223192	INV	05/20/2022		299632		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS			94.37			
								94.37		
200420	LAYNE'S ACE HARDWARE		0000	20223192	INV	05/20/2022		299638		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS			209.99			
								209.99		
200420	LAYNE'S ACE HARDWARE		0000	20223192	INV	05/20/2022		299669		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR PARTS			71.96			
								71.96		
200420	LAYNE'S ACE HARDWARE		0000	20223192	INV	05/20/2022		299675		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			69.32			
								69.32		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
200420	LAYNE'S ACE HARDWARE	0000	20223192	INV	05/20/2022		299686			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP	REPR PARTS		51.01				
							51.01			
200420	LAYNE'S ACE HARDWARE	0000	20223192	INV	05/20/2022		299729			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		108.85				
							108.85			
200420	LAYNE'S ACE HARDWARE	0000	20223192	INV	05/20/2022		299749			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP	REPR PARTS		105.42				
							105.42			
200420	LAYNE'S ACE HARDWARE	0000	20223192	INV	05/20/2022		299754			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		80.97				
							80.97			
200420	LAYNE'S ACE HARDWARE	0000	20223192	INV	05/20/2022		299757			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		71.56				
							71.56			
200420	LAYNE'S ACE HARDWARE	0000	20223192	INV	05/20/2022		299786			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		56.08				
							56.08			
						CHECK TOTAL	1,056.36			
1743	MOUNTAIN ARTS CENTER	0000	20222954	INV	05/20/2022		3006			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0441	0014	REG INSTR	BLDG RENT		1,250.00				
							1,250.00			
1743	MOUNTAIN ARTS CENTER	0000	20223438	INV	05/20/2022		3008			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001011 0349		DW G&T INS	OTH PF SVS		900.00				
							900.00			
						CHECK TOTAL	2,150.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100502	MOUNTAIN ENTERPRISES	0000	20223545	INV	05/20/2022		54005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0697			BUILD OPBD OTH SUP MT		634.53			
							634.53		
						CHECK TOTAL	634.53		
1690	OVERHEAD DOOR COMPANY	0000	20223694	INV	05/20/2022		11653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349			BLHS BL BP PROF SVC		6,002.00			
							6,002.00		
						CHECK TOTAL	6,002.00		
8156	PORTER, BANKS, BALDWI	0000	20223836	INV	05/20/2022		58040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC		1,968.25			
							1,968.25		
						CHECK TOTAL	1,968.25		
1110	QUILL	0000	20223424	INV	05/20/2022		24724446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610	SEC6		EL PRINCIP SUPPLIES		304.24			
							304.24		
1110	QUILL	0000	20223424	INV	05/20/2022		24740044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610	SEC6		EL PRINCIP SUPPLIES		35.34			
							35.34		
						CHECK TOTAL	339.58		
8977	S & S TIRE	0000	20223241	INV	05/20/2022		4150023344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0662			MAINT SHOPTIRE/TUBE		268.00			
							268.00		
						CHECK TOTAL	268.00		
100123	SANDY VALLEY HARDWARE	0000	20223177	INV	05/20/2022		108188		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		160.49			
							160.49		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.49			
12066	SLOPE MASTER INNOVATI	0000	20223568	INV	05/20/2022			304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			2,200.00				
						CHECK TOTAL	2,200.00			
100236	STATE WIDE PRESS	0000	20222526	INV	05/20/2022			999141480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	SEC6	EL INST	SUPPLIES		100.00				
						CHECK TOTAL	100.00			
11947	THE ADT SECURITY CORP	0000	20223174	INV	05/20/2022			145273886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0349		BUILD OPBD OTH PF SVS			509.90				
							509.90			
11947	THE ADT SECURITY CORP	0000	20223174	INV	05/20/2022			145273896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0349		BD PD OPS	PROF SVC		484.90				
							484.90			
11947	THE ADT SECURITY CORP	0000	20222204	INV	05/20/2022			145338067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0433		MAINT SHOPEQUIP R&M			820.87				
							820.87			
						CHECK TOTAL	1,815.67			
9466	TRIANGLE FOODS	0000	20223450	INV	05/20/2022			4185		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0616	FCECA	REG INSTR	FD NI NFS		500.00				
							500.00			
						CHECK TOTAL	500.00			
5407	UNITED REFRIGERATION,	0000	20223149	INV	05/20/2022			84251212-00		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			238.48				
							238.48			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 052022 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20223149	INV	05/20/2022		84292490-00			
	1 9201134 0663		MAINT SHOPREPR PARTS			LINE AMOUNT				
								34.60		
						CHECK TOTAL		34.60		
								273.08		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155670			
	1 0191987 0610		PE BLDG SUPPLIES			LINE AMOUNT				
								5,304.00		
								5,304.00		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155705			
	1 8501987 0610		PHS BO BP SUPPLIES			LINE AMOUNT				
								3,400.42		
								3,400.42		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155720			
	1 4401987 0610		AD BLD BP SUPPLIES			LINE AMOUNT				
								3,618.00		
								3,618.00		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155740			
	1 0501987 0610		OPP BO BP SUPPLIES			LINE AMOUNT				
								542.71		
								542.71		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155745			
	1 0501987 0610		OPP BO BP SUPPLIES			LINE AMOUNT				
								1,506.64		
								1,506.64		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155770			
	1 0211987 0610		BD PD OPS SUPPLIES			LINE AMOUNT				
								2,713.50		
								2,713.50		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155785			
	1 0101987 0610		DACEBDOPSSUPPLIES			LINE AMOUNT				
								4,522.50		
								4,522.50		
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022		060-84155795			
	1 1151987 0610		BUILD OPBD SUPPLIES			LINE AMOUNT				
								2,713.50		
								2,713.50		

Report generated: 05/20/2022 09:23:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM		0000	20223026	INV	05/20/2022		060-84155815		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0610			AE BLD BP	SUPPLIES		3,242.80			
								3,242.80		
2883	VERITIV OPERATING COM		0000	20223026	INV	05/20/2022		060-84155840		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0610			BLHS BL BP	SUPPLIES		4,561.38			
								4,561.38		
2883	VERITIV OPERATING COM		0000	20223026	INV	05/20/2022		060-84155865		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0610			BLE BLD BP	SUPPLIES		6,438.60			
								6,438.60		
2883	VERITIV OPERATING COM		0000	20221182	INV	05/20/2022		060-84155875		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES			3,837.50			
								3,837.50		
2883	VERITIV OPERATING COM		0000	20221182	INV	05/20/2022		060-84155880		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES			219.29			
								219.29		
2883	VERITIV OPERATING COM		0000	20223026	INV	05/20/2022		060-84155890		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0610			BUILD BDPD	SUPPLIES		1,994.88			
								1,994.88		
2883	VERITIV OPERATING COM		0000	20223186	INV	05/20/2022		060-84160490		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0610			FT MAINTOP	SUPPLIES		233.23			
								233.23		
2883	VERITIV OPERATING COM		0000	20223026	INV	05/20/2022		060-84161405		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0610			PE BLDG	SUPPLIES		1,688.90			
								1,688.90		
2883	VERITIV OPERATING COM		0000	20223026	INV	05/20/2022		060-84161406		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0610			PE BLDG	SUPPLIES		172.08			
								172.08		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20223026	INV	05/20/2022		060-84161470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP	SUPPLIES		539.45			
							539.45		
2883	VERITIV OPERATING COM	0000	20223026	INV	05/20/2022		060-84161471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP	SUPPLIES		86.04			
							86.04		
2883	VERITIV OPERATING COM	0000	20223026	INV	05/20/2022		060-84161500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,544.03			
							2,544.03		
2883	VERITIV OPERATING COM	0000	20223026	INV	05/20/2022		060-84161501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		103.54			
							103.54		
2883	VERITIV OPERATING COM	0000	20223186	INV	05/20/2022		060-84183882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD	SUPPLIES		126.96			
							126.96		
2883	VERITIV OPERATING COM	0000	20223186	INV	05/20/2022		060-84183892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		317.40			
							317.40		
2883	VERITIV OPERATING COM	0000	20223186	INV	05/20/2022		060-84183922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		126.96			
							126.96		
2883	VERITIV OPERATING COM	0000	20221182	INV	05/20/2022		060-84183923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		47.31			
							47.31		
2883	VERITIV OPERATING COM	0000	20223186	INV	05/20/2022		060-84183938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			190.44			
							190.44		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223186	INV	05/20/2022		060-84183952		
	1 1151987 0610					LINE AMOUNT			
						253.92			
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223186	INV	05/20/2022	253.92	060-84183957		
	1 0201987 0610					LINE AMOUNT			
						126.96			
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20221182	INV	05/20/2022	126.96	060-84183962		
	1 1101987 0610					LINE AMOUNT			
						126.96			
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223186	INV	05/20/2022	126.96	060-84183971		
	1 1201987 0610					LINE AMOUNT			
						253.92			
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022	253.92	060-84183977		
	1 4851987 0610					LINE AMOUNT			
						63.48			
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022	63.48	060-84184002		
	1 0301987 0610					LINE AMOUNT			
						126.96			
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223186	INV	05/20/2022	126.96	060-84187730		
	1 0101987 0610					LINE AMOUNT			
						54.12			
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20223026	INV	05/20/2022	54.12	060-84187740		
	1 4851987 0610					LINE AMOUNT			
						37.95			
						CHECK TOTAL			
						51,836.33			
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20223184	INV	05/20/2022		S2148437.001		
	1 9201134 0663					LINE AMOUNT			
						153.33			
						153.33			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
143329	WEST VA ELECTRIC	0000	20223184	INV	05/20/2022		S2148759.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		534.00				
						534.00				
143329	WEST VA ELECTRIC	0000	20223184	INV	05/20/2022		S2149239.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		129.78				
						129.78				
143329	WEST VA ELECTRIC	0000	20223184	INV	05/20/2022		S2150075.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0663		BUSBLDMAN	REPR PARTS		613.46				
						613.46				
143329	WEST VA ELECTRIC	0000	20223184	INV	05/20/2022		S2150281.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		120.65				
						120.65				
						CHECK TOTAL	1,551.22			
3838	XEROX CORP.	0000	20223415	INV	05/20/2022		016094097			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0444	SEC7	EL INST	COPIER REN		262.45				
						262.45				
3838	XEROX CORP.	0000	20223415	INV	05/20/2022		016223983			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0444	SEC7	EL INST	COPIER REN		251.76				
						251.76				
3838	XEROX CORP.	0000	20223415	INV	05/20/2022		016223984			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0444	SEC7	EL INST	COPIER REN		248.57				
						248.57				
3838	XEROX CORP.	0000	20223415	INV	05/20/2022		016223985			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0444	SEC7	EL INST	COPIER REN		262.44				
						262.44				
						CHECK TOTAL	1,025.22			
117 INVOICES		WARRANT TOTAL				94,592.77	94,592.77			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052022 05/20/2022
 DUE DATE: 05/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFTED 1 -000-1100-270-00-0349 -	OTHER PROFESSIONAL SE	900.00 600.00
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	5.00 0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0338 -0012	REGISTRATION FEES	1,925.00 695.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0441 -0014	LAND & BUILDING RENT	1,250.00 1,800.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0616 -FCECA	FOOD NON INSTR NON FO	561.50 1,955.86
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	15.24 894.53
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	404.49 71,252.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,968.25 20,890.37
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	1,958.00 -23,496.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	870.64 1,536.57
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES	150.00 790.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	220.84 -443.96
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	137.98 -25,205.67
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	100.00 45.81
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	199.92 -22,210.71
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	4,767.06 -24,564.78
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	71.96 -18,095.17
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	7,164.98 -24,997.62
1	0201077	ALLEN ELEM PRINC OFFI 1 -020-2410-470-10-0610 -SEC6	GENERAL SUPPLIES	339.58 0.78
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC7	COPIER RENTAL	1,025.22 300.00
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	3,369.76 -17,405.96
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	536.36 -34,341.42
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,415.40 -6,207.55
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	2,887.77 -15,233.76
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	9.99 -3,492.08
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0674 -SEC6	AWARDS	784.19 55.81
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	399.96 -20,103.42
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	2,248.80 -21,669.39
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	295.42 -19,129.63
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	129.78 -2,908.47
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	2,674.84 -12,147.76
1	1101918	BLHS REG INSTR BRD PA 1 -110-1900-149-30-0610 -	GENERAL SUPPLIES	1,600.00 -1,600.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	6,182.50 -102,594.64
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	135.19 -12,927.98
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	4,688.34 -23,141.07
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	51.01 -10,575.10
1	1151918	REGULAR INSTRUCTION B 1 -115-1900-149-30-0610 -	GENERAL SUPPLIES	1,600.00 -1,600.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	790.90 -52,506.76
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	250.00 -4,697.05
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	5,614.99 -37,089.40

Report generated: 05/20/2022 09:23:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrant

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	1151987	OPERATIONS OF BUILDIN	1	-115-2610-409-30-0697	-	OTHER SUPPLIES & MATE	754.53	-5,084.33
1	1201118	BETSY LAYNE ELE REG I	1	-120-1100-100-10-0444	-SEC6	COPIER RENTAL	1,378.74	0.00
1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0433	-	EQUIPMENT REPAIR & MA	199.32	-15,936.56
1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0610	-	GENERAL SUPPLIES	6,692.52	-28,974.05
1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0663	-	REPAIR PARTS	105.42	-14,986.31
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0610	-	GENERAL SUPPLIES	3,618.00	-11,876.83
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0349	-	OTHER PROFESSIONAL SE	370.00	-14,681.00
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	4,158.22	-18,288.57
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0433	-	EQUIPMENT REPAIR & MA	304.32	-28,705.20
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	3,717.82	-20,439.13
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663	-	REPAIR PARTS	714.41	-26,799.12
1	9011087	BUS GARAGE BUILDING O	1	-901-2610-470-00-0663	-	REPAIR PARTS	613.46	-8,902.02
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SE	8,200.00	78,073.84
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0433	-	EQUIPMENT REPAIR & MA	820.87	22,261.89
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0623	-	BOTTLED GAS	505.01	2,510.04
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0662	-	TIRES & TUBES	268.00	2,360.26
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663	-	REPAIR PARTS	1,129.57	45,934.61
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0692	-	HEALTH SUPPLIES	48.47	457.80
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0810	-	FEES & DUES	50.00	615.00
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	233.23	-2,024.71
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0663	-	REPAIR PARTS	1,010.00	-8,397.24
FUND TOTAL							94,592.77	
WARRANT SUMMARY TOTAL							94,592.77	
GRAND TOTAL							249,549.43	

**ORDERS
OF THE
TREASURER**

**WARRANT
#052122**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/20/2022
WARRANT: 052122
AMOUNT: 852,907.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052122 05/20/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	C & R OFFICE SU	00000	933828-0	20222711	INV	05/21/2022	1,504.65		160787	Paper 142521	
	EL AZUL GRANDE	00000	999140945	20222939	INV	05/21/2022	700.00		160788	Lunch for 8th gra 6883	
	FLOYD COUNTY EX	00000	999140946	20223384	INV	05/21/2022	1,000.00		160789	Camp fees 2526	
	FOLLETT EDUCATI	00000	473689	20223069	INV	05/21/2022	171.66		160790	Supplemental Book 44170	
	IGA	00000	00153715	20223147	INV	05/21/2022	428.85		160791	TONYA CONN AND 4145	
	IGA	00000	00341777	20223147	INV	05/21/2022	214.30		160791	TONYA CONN AND 4145	
	JKM TRAINING, I	00000	26172	20223398	INV	05/21/2022	870.00		160792	SAFE CRISIS MANA 4165	
	LITTLE CAESARS	00000	558571	20223227	INV	05/21/2022	55.50		160793	pizza 5396	
	NATIONAL HEALTH	00000	inv0814661	20223217	INV	05/21/2022	7,440.00		160794	SOFTWARE, APPS, 1444	
	PROJECT LEAD TH	00000	331656	20223158	INV	05/21/2022	2,400.00		160795	PLTW TRAINING FE 41	
	RENAISSANCE LEA	00000	INV5243378	20222870	INV	05/21/2022	5,107.50		160796	4402	
	SOCIAL STUDIES	00000	si177933	20222742	INV	05/21/2022	127.62		160797	SUPPLEMENTAL 4000	
	UNIVERSAL PUBLI	00000	87548	20223272	INV	05/21/2022	3,189.78		160798	Supplemental hand 7564	
	VIRCO	00000	91973226	20222457	INV	05/21/2022	3,192.00		160799	ZUMA CHAIRS 8454	
	VIRCO	00000	91975257	20222176	INV	05/21/2022	95,064.41		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91975258	20222176	INV	05/21/2022	53,194.68		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91976584	20222176	INV	05/21/2022	68,174.70		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91976889	20222176	INV	05/21/2022	59,790.90		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91977194	20222176	INV	05/21/2022	42,394.50		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91978359	20222176	INV	05/21/2022	16,613.15		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91978360	20222176	INV	05/21/2022	23,208.65		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91978361	20222176	INV	05/21/2022	73,925.70		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91978362	20222176	INV	05/21/2022	105,816.00		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91978363	20222176	INV	05/21/2022	42,326.40		160799	STUDENT DESKS AND 4	
	VIRCO	00000	91978685	20222538	INV	05/21/2022	16,755.33		160799	FURNITURE & CHAIR 54	
	APPLE COMPUTER.	00000	AH40377632	20223360	INV	05/21/2022	357.00		160877	IPADS FOR STAFF 42345	
	CEV MULTIMEDIA	00000	130673	20223218	INV	05/21/2022	1,650.00		160878	ANIMAL AND PLANT 339	
	CEV MULTIMEDIA	00000	130683	20223219	INV	05/21/2022	1,750.00		160878	LAW AND PUBLIC 339	
	DELL COMPUTER C	00000	10575198468	20223087	INV	05/21/2022	5,457.60		160879	LAPTOPS FOR ITIN 5086	
	HI-TECH SIGNS	00000	70519	20223223	INV	05/21/2022	450.00		160880	To purchase items 3580	
	HI-TECH SIGNS	00000	70723	20223374	INV	05/21/2022	300.00		160880	MENTOR ITEMS 3580	
	HIGH GROUND	00000	66319	20223502	INV	05/21/2022	8,979.00		160881	SOFTWARE, APPS, 8714	
	HIGH NOON BOOKS	00000	290402	20222626	INV	05/21/2022	243.00		160882	supplemental book 30323	
	JOSTENS, INC.	00000	208034515	20221886	INV	05/21/2022	495.00		160883	Cap and Gowns for 00851	
	JOSTENS, INC.	00000	28011915	20221886	INV	05/21/2022	366.50		160883	Cap and Gowns for 00851	
	JOSTENS, INC.	00000	28034508	20221886	INV	05/21/2022	90.00		160883	Cap and Gowns for 00851	
	KAREN WHITE	00000	999141163	20223284	INV	05/21/2022	695.00		160884	O&M CONTRACTED 57	
	MCDOWELL IGA	00000	280911	20223262	INV	05/21/2022	469.41		160885	food 4876	
	NATIONAL HEALTH	00000	INV0814426	20223313	INV	05/21/2022	1,725.00		160886	ALLIED HEALTH CPT 344	
	PIG IN A POKE	00000	999141170	20223088	INV	05/21/2022	2,100.00		160887	FOOD FOR ACADEM 4	

Report generated: 05/20/2022 09:29:18
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052122 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PRESENTATION SO	00000	0086251-IN	20223200	INV	05/21/2022	8,259.45		160888	Poster maker/Lami 5720
	PRESENTATION SO	00000	0086438-IN	20223447	INV	05/21/2022	6,927.05		160888	ColorPro ULTRA XL5720
	PROJECT LEAD TH	00000	332131	20223188	INV	05/21/2022	5,400.00		160889	CS AND ENGEERING1
	PROJECT LEAD TH	00000	332132	20223188	INV	05/21/2022	1,000.00		160889	CS AND ENGEERING1
	REMIX EDUCATION	00000	3847	20222738	INV	05/21/2022	850.00		160890	SCHOOL ASSEMBLY621
	SIMPLE SOLUTION	00000	INV107638	20223318	INV	05/21/2022	7,544.63		160891	Individual suppl 11305
	STATE WIDE PRES	00000	999141164	20223383	INV	05/21/2022	100.00		160892	Office Supplies f 100236
	STATE WIDE PRES	00000	999141169	20223403	INV	05/21/2022	502.56		160892	Supplies for offi 100236
	TESTOUT CORPORA	00000	INV546511	20223371	INV	05/21/2022	7,930.00		160893	COMPUTER SCIENCE52
	VIRCO	00000	91978816	20222538	INV	05/21/2022	2,331.60		160894	FURNITURE & CHAIR54
	VIRCO	00000	91978817	20222538	INV	05/21/2022	2,331.60		160894	FURNITURE & CHAIR54
	VIRCO	00000	91978818	20222538	INV	05/21/2022	7,284.22		160894	FURNITURE & CHAIR54
	APPLE COMPUTER.	00000	AH43531896	20223360	INV	05/21/2022	2,997.00		160937	IPADS FOR STAFF42345
	ASHLAND OFFICE	00000	938988-0	20223209	INV	05/21/2022	1,534.02		160938	SCHOOL AND DISTRO89
	CAMPBELL'S GROC	00000	366863	20223527	INV	05/21/2022	324.00		160939	Food for Professi 3356
	DELL COMPUTER C	00000	10581834845	20223425	INV	05/21/2022	899.31		160940	LAPTOP FOR INTIN686
	JW PEPPER	00000	364155527	20222956	INV	05/21/2022	24.99		160941	MUSIC 7585
	JW PEPPER	00000	364156360	20222956	INV	05/21/2022	48.00		160941	MUSIC 7585
	JW PEPPER	00000	364175824	20222956	INV	05/21/2022	55.00		160941	MUSIC 7585
	JW PEPPER	00000	364274813	20222956	INV	05/21/2022	8.00		160941	MUSIC 7585
	MAGOO'S	00000	1001	20223111	INV	05/21/2022	999.00		160942	Food for prom 12052
	MBA RESEARCH	00000	81845	20223166	INV	05/21/2022	3,450.00		160943	ASK Exams for Funt1236
	REALLY GREAT RE	00000	33855	20222689	INV	05/21/2022	669.76		160944	Supplemental Teac11780
	REMIX EDUCATION	00000	3918	20223549	INV	05/21/2022	2,600.00		160945	programs 9101
	REMIX EDUCATION	00000	3919	20223558	INV	05/21/2022	900.00		160946	fun day 8621
TOTAL FOR CASH ACCOUNT: 10 6101CT							713,763.98			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052122 05/20/2022
 DUE DATE: 05/20/2022

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	20220911	INV	05/21/2022		31605364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0444	125I	BLE FRC	Copier Ren		19.30			
						CHECK TOTAL	19.30		
							19.30		
744	APPALACHIAN NEWSPAPER	0000	20223762	INV	05/21/2022		999141501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0542	337G	SP ED SRF	NEWSP ADV		924.60			
						CHECK TOTAL	924.60		
							924.60		
101089	ASHLAND OFFICE SUPPLY	0000	20220912	INV	05/21/2022		939010-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0444	125I	PE FRC	Copier Ren		124.70			
						CHECK TOTAL	124.70		
							124.70		
142521	C & R OFFICE SUPPLY	0000	20223083	INV	05/21/2022		939963-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0610	120I	REG INDTR	SUPPLIES		1,433.38			
						CHECK TOTAL	1,433.38		
							1,433.38		
142521	C & R OFFICE SUPPLY	0000	20223083	INV	05/21/2022		940381-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0610	120I	REG INDTR	SUPPLIES		481.96			
						CHECK TOTAL	481.96		
							481.96		
3356	CAMPBELL'S GROCERY	0000	20223522	INV	05/21/2022		366861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0616	125I	SF EL FRC	FD NI NFS		453.42			
						CHECK TOTAL	453.42		
							453.42		
3356	CAMPBELL'S GROCERY	0000	20223366	INV	05/21/2022		366864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0616	564GF	EXCESS GF	FD NI NFS		885.98			
						CHECK TOTAL	885.98		
							885.98		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052122 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
3356	CAMPBELL'S GROCERY	0000	20223138	INV	05/21/2022		366865			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0616	125I	FCHS YSC	FD NI NFS		125.00				
						125.00				
3356	CAMPBELL'S GROCERY	0000	20223570	INV	05/21/2022		366866			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0616	125I	FCHS YSC	FD NI NFS		406.71				
						406.71				
3356	CAMPBELL'S GROCERY	0000	20223505	INV	05/21/2022		366867			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0616	125I	FCHS YSC	FD NI NFS		124.43				
						124.43				
						CHECK TOTAL	1,995.54			
6289	THE DOLLYWOOD FOUNDAT	0000	20223650	INV	05/21/2022		220510-FCIL			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0643	310I	EL INSTR	SUPP BKS		4,203.32				
	2 0192118 0643	310I	PES REG IN	SUPP BKS		4,780.06				
	3 0202118 0643	310I	EL INSTR	SUPP BKS		3,802.54				
	4 0212118 0643	310I	MAY VAL SR	SUPP BKS		2,326.49				
	5 0302118 0643	310I	EL INSTR	SUPP BKS		5,337.24				
	6 1202118 0643	310I	EL INSTR	SUPP BKS		4,838.72				
	7 4402118 0643	310I	ADMS RG IN	SUPP BKS		2,023.46				
	8 4852118 0643	310I	REG INDTR	SUPP BKS		2,688.17				
						30,000.00				
						CHECK TOTAL	30,000.00			
2526	FLOYD COUNTY EXTENSIO	0000	20222576	INV	05/21/2022		999141502			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0338	125I	BLE FRC	REG FEES		1,000.00				
						1,000.00				
						CHECK TOTAL	1,000.00			
7077	FOWLER, BELL PLLC	0000	20222815	INV	05/21/2022		999141441			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001921 0349		Spec. Ed.	PROF SVC		200.00				
	2 0002123 0349	337G	SP ED SRF	PROF SVC		1,200.00				
						1,400.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052122 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00			
4545	IGA	0000	20223627	INV	05/21/2022			00347010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1152104	0680	125I	FCYS YSC WELFARE	40.28				
						CHECK TOTAL	40.28			
6276	KACTE	0000	20223134	INV	05/21/2022			953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002147	0338	348I	DW VOC REG FEES	300.00				
						CHECK TOTAL	300.00			
5288	KENTUCKY STATE TREASU	0000	20223629	INV	05/21/2022			999141440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0195203	0338	000I	PES CC REG FEES	25.00				
						CHECK TOTAL	25.00			
4895	KVEC	0000	20223647	INV	05/21/2022			1131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1202118	0338	310I	EL INSTR REG FEES	1,250.00				
						CHECK TOTAL	1,250.00			
3088	KSHA CONFERENCE	0000	20222451	INV	05/21/2022			2022-2451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002123	0338	337G	SP ED SRF REG FEES	165.00				
						CHECK TOTAL	165.00			
4876	MCDOWELL IGA	0000	20222888	INV	05/21/2022			00329076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	4852104	0616	125I	STUMBO FR&D NI NFS	60.00				
						CHECK TOTAL	60.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052122 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
143091	ORIENTAL TRADING CO.	0000	20223466	INV	05/21/2022		716599064-01			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852104 0674	125I	STUMBO FR	WARDS		177.91				
						CHECK TOTAL				
						177.91				
						177.91				
456	PEPSI COLA CO	0000	20223365	INV	05/21/2022		66531506			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0616	310GM	TI PAR INV	FD NI NFS		369.90				
						CHECK TOTAL				
						369.90				
						369.90				
5720	PRESENTATION SOLUTION	0000	20223514	INV	05/21/2022		0086479-IN			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0697	125I	FCYS YSC	OTH SUP MT		692.82				
						CHECK TOTAL				
						692.82				
						692.82				
1110	QUILL	0000	20223457	INV	05/21/2022		24840845			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302104 0610	125I	SF EL FRC	SUPPLIES		24.89				
						CHECK TOTAL				
						24.89				
						24.89				
1110	QUILL	0000	20223458	INV	05/21/2022		24843777			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0610	125I	FCYS YSC	SUPPLIES		32.28				
						CHECK TOTAL				
						32.28				
						32.28				
1110	QUILL	0000	20223458	INV	05/21/2022		24845523			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0610	125I	FCYS YSC	SUPPLIES		22.32				
						CHECK TOTAL				
						22.32				
						22.32				
1110	QUILL	0000	20223458	INV	05/21/2022		24846942			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0610	125I	FCYS YSC	SUPPLIES		413.19				
						CHECK TOTAL				
						413.19				
						413.19				
1110	QUILL	0000	20223457	INV	05/21/2022		24876170			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302104 0610	125I	SF EL FRC	SUPPLIES		793.60				
						CHECK TOTAL				
						793.60				
						793.60				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052122 05/20/2022

DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL			0000	20223457	INV	05/21/2022			24876218	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0302104	0610	125I	SF EL FRC	SUPPLIES		9.95			
								9.95			
								CHECK TOTAL	1,296.23		
9101	REMIX EDUCATION			0000	20222708	INV	05/21/2022			3794	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	1202104	0349	125I	BLE FRC	OTH PF SVS		980.00			
								980.00			
								CHECK TOTAL	2,280.00		
9101	REMIX EDUCATION			0000	20223396	INV	05/21/2022			3916	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0302104	0349	125I	SF EL FRC	OTH PF SVS		1,300.00			
								1,300.00			
								CHECK TOTAL	2,280.00		
11994	ROSSTARRANT ARCHITECT			0000	20223676	INV	05/21/2022			2201-0000002	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	1203608	0346	8333I	ARCH & ENGAR	EN SVCS		63,980.28			
								63,980.28			
								CHECK TOTAL	63,980.28		
143422	SHIRT GALLERY LLC			0000	20222532	INV	05/21/2022			24540	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0212118	0697	093G	MAY VAL SR	OTH SUP MT		1,032.00			
								1,032.00			
								CHECK TOTAL	1,532.00		
143422	SHIRT GALLERY LLC			0000	20223061	INV	05/21/2022			24547	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0192104	0674	125I	PE FRC	AWARDS		500.00			
								500.00			
								CHECK TOTAL	1,532.00		
100236	STATE WIDE PRESS			0000	20223453	INV	05/21/2022			999141503	
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0192104	0610	125I	PE FRC	SUPPLIES		1,350.00			
								1,350.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052122 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
100236	STATE WIDE PRESS	0000	20223804	INV	05/21/2022		999141504				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0610	125I	PE FRC	SUPPLIES		67.92					
						67.92					
100236	STATE WIDE PRESS	0000	20223060	INV	05/21/2022		999141505				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0674	125I	PE FRC	AWARDS		500.00					
						500.00					
100236	STATE WIDE PRESS	0000	20223046	INV	05/21/2022		999141506				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192104 0610	125I	PE FRC	SUPPLIES		600.00					
						600.00					
100236	STATE WIDE PRESS	0000	20223454	INV	05/21/2022		999141507				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302104 0610	125I	SF EL FRC	SUPPLIES		516.23					
						516.23					
						CHECK TOTAL					
						3,034.15					
8722	SUMMIT ENGINEERING	0000	20223665	INV	05/21/2022		000000088690				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0203608 0346	8358I	ARCH & ENGAR EN SVCS			23,005.80					
						23,005.80					
						CHECK TOTAL					
						23,005.80					
11210	WEST WALKER PUBLISHIN	0000	20223535	INV	05/21/2022		000444				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002797 0643	310GM	TI PAR INV	SUPP BKS		2,555.00					
						2,555.00					
						CHECK TOTAL					
						2,555.00					
8896	WMDJ RADIO	0000	20223363	INV	05/21/2022		999141442				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002104 0541	564GF	EXCESS GF R&T ADVER			500.00					
						500.00					
						CHECK TOTAL					
						500.00					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052122 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
8894	WQHY	0000	20223364	INV	05/21/2022			7007-1			
ACCOUNT DETAIL						LINE AMOUNT					
1	0002104 0541	564GF	EXCESS GF R&T ADVER				500.00				
						CHECK TOTAL	500.00				
42 INVOICES		WARRANT TOTAL					139,143.85			139,143.85	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052122 05/20/2022
 DUE DATE: 05/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001921	Bd. Paid Special Educ	1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE 200.00 71,252.00
			FUND TOTAL	200.00
2	0002104	Excess Costs to GF	2 -000-3309-851-00-0541 -564GF	RADIO & TV ADVERTISIN 1,000.00 2,000.00
2	0002104	Excess Costs to GF	2 -000-3309-851-00-0616 -564GF	FOOD NON INSTR NON FO 885.98 10,114.02
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0338 -337G	REGISTRATION FEES 165.00 396.04
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0349 -337G	OTHER PROFESSIONAL SE 1,200.00 2,494.21
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0542 -337G	NEWSPAPER ADVERTISING 924.60 75.40
2	0002147	DW ALL VOCATIONAL PRO	2 -000-1100-392-00-0338 -348I	REGISTRATION FEES 300.00 0.00
2	0002797	PARENT INVOLVEMENT TI	2 -000-2191-470-00-0616 -310GM	FOOD NON INSTR NON FO 369.90 0.50
2	0002797	PARENT INVOLVEMENT TI	2 -000-2191-470-00-0643 -310GM	SUPPLEMENTARY BKS/STU 2,555.00 0.00
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 4,203.32 9,222.07
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0444 -125I	Copier Rental 124.70 -124.70
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0610 -125I	GENERAL SUPPLIES 2,017.92 0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0674 -125I	AWARDS 1,000.00 0.00
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 4,780.06 7,234.67
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 3,802.54 13,351.93
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 2,326.49 12,829.42
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0697 -093G	OTHER SUPPLIES & MATE 1,032.00 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0349 -125I	OTHER PROFESSIONAL SE 1,300.00 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0610 -125I	GENERAL SUPPLIES 1,344.67 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0616 -125I	FOOD NON INSTR NON FO 453.42 0.00
2	0302118	SF ELEM REG INSTR SRF	2 -030-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 5,337.24 12,195.08
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0610 -125I	GENERAL SUPPLIES 467.79 0.91
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0616 -125I	FOOD NON INSTR NON FO 656.14 0.00
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0680 -125I	WELFARE (FOOD/CLOTHES 40.28 0.00
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0697 -125I	OTHER SUPPLIES & MATE 692.82 0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0338 -125I	REGISTRATION FEES 1,000.00 0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0349 -125I	OTHER PROFESSIONAL SE 980.00 0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0444 -125I	Copier Rental 19.30 0.00
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0338 -310I	REGISTRATION FEES 1,250.00 364.64
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 4,838.72 6,297.10
2	4402118	ADMS REG INSTR SRF	2 -440-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU 2,023.46 3,356.22
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0616 -125I	FOOD NON INSTR NON FO 60.00 0.03
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0674 -125I	AWARDS 177.91 -0.03
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0610 -120I	GENERAL SUPPLIES 1,915.34 0.00
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 2,688.17 9,730.58
			FUND TOTAL	51,932.77

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

360	0203608	ARCHITECT & ENGINEERI	360 -020-4300-470-10-0346 -8358I	ARCHECTUR & ENGINEERI	23,005.80	245,677.00
360	1203608	ARCHITECT & ENGINEERI	360 -120-4300-470-10-0346 -8333I	ARCHECTUR & ENGINEERI	63,980.28	74,325.95
FUND TOTAL					86,986.08	
52	0195203	PRESTONSBURG ELEM ASD	52 -019-3300-840-10-0338 -0001	REGISTRATION FEES	25.00	975.00
FUND TOTAL					25.00	
WARRANT SUMMARY TOTAL					139,143.85	
GRAND TOTAL					852,907.83	

**ORDERS
OF THE
TREASURER**

**WARRANT
#052222**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/20/2022
WARRANT: 052222
AMOUNT: 31,820.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052222 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ARAMARK UNIFORM	00000	56499351	20222054	INV	05/22/2022	100.00		160800	RUGS & SHOP RAGS	9573
	BLUEGRASS INTER	00000	X300116349-0	20222132	INV	05/22/2022	43.84		160801	BUS PARTS	7579
	BLUEGRASS INTER	00000	X300116462-0	20222132	INV	05/22/2022	1,746.70		160801	BUS PARTS	7579
	BLUEGRASS INTER	00000	X300116757-0	20222132	INV	05/22/2022	183.02		160801	BUS PARTS	7579
	KENTUCKY STATE	00000	999140967	20223090	INV	05/22/2022	3.00		160802	MVR - J ADKINS	9757
	KENTUCKY STATE	00000	999140968	20223090	INV	05/22/2022	3.00		160802	MVR - J BARNETT	9757
	KENTUCKY STATE	00000	999140969	20223090	INV	05/22/2022	3.00		160802	MVR - D BLACKBURN	9757
	KENTUCKY STATE	00000	999140970	20223090	INV	05/22/2022	3.00		160802	MVR - S BLAKEMAN	9757
	KENTUCKY STATE	00000	999140971	20223090	INV	05/22/2022	3.00		160802	MVR - A BOLDEN	9757
	KENTUCKY STATE	00000	999140972	20223090	INV	05/22/2022	3.00		160802	MVR - D BRYANT	9757
	KENTUCKY STATE	00000	999140973	20223090	INV	05/22/2022	3.00		160802	MVR - D BURKE	9757
	KENTUCKY STATE	00000	999140974	20223090	INV	05/22/2022	3.00		160802	MVR - J BUTCHER	9757
	KENTUCKY STATE	00000	999140975	20223090	INV	05/22/2022	3.00		160802	MVR - J CLICK	9757
	KENTUCKY STATE	00000	999140976	20223090	INV	05/22/2022	3.00		160802	MVR - A COLLETT	9757
	KENTUCKY STATE	00000	999140977	20223090	INV	05/22/2022	3.00		160802	MVR - J CONLEY	9757
	KENTUCKY STATE	00000	999140978	20223090	INV	05/22/2022	3.00		160802	MVR - S COOK	9757
	KENTUCKY STATE	00000	999140979	20223090	INV	05/22/2022	3.00		160802	MVR - S COOK	9757
	KENTUCKY STATE	00000	999140980	20223090	INV	05/22/2022	3.00		160802	MVR - A COOLEY	9757
	KENTUCKY STATE	00000	999140981	20223090	INV	05/22/2022	3.00		160802	MVR - D DAMRON	9757
	KENTUCKY STATE	00000	999140982	20223090	INV	05/22/2022	3.00		160802	MVR - N DANIEL	9757
	KENTUCKY STATE	00000	999140983	20223090	INV	05/22/2022	3.00		160802	MVR - A DRAUGHN	9757
	KENTUCKY STATE	00000	999140984	20223090	INV	05/22/2022	3.00		160802	MVR - J FITE	9757
	KENTUCKY STATE	00000	999140985	20223090	INV	05/22/2022	3.00		160802	MVR - M FRASURE	9757
	KENTUCKY STATE	00000	999140986	20223090	INV	05/22/2022	3.00		160802	MVR - E GAYHEAR	9757
	KENTUCKY STATE	00000	999140987	20223090	INV	05/22/2022	3.00		160802	MVR - H GAYHEAR	9757
	KENTUCKY STATE	00000	999140988	20223090	INV	05/22/2022	3.00		160802	MVR - M GAYHEAR	9757
	KENTUCKY STATE	00000	999140989	20223090	INV	05/22/2022	3.00		160802	MVR - D GAYHEAR	9757
	KENTUCKY STATE	00000	999140990	20223090	INV	05/22/2022	3.00		160802	MVR - J GREER	9757
	KENTUCKY STATE	00000	999140991	20223090	INV	05/22/2022	3.00		160802	MVR - P HALBERT	9757
	KENTUCKY STATE	00000	999140992	20223090	INV	05/22/2022	3.00		160802	MVR - W HALBERT	9757
	KENTUCKY STATE	00000	999140993	20223090	INV	05/22/2022	3.00		160802	MVR - E HAMILTON	9757
	KENTUCKY STATE	00000	999140994	20223090	INV	05/22/2022	3.00		160802	MVR - R HANCOCK	9757
	KENTUCKY STATE	00000	999140995	20223090	INV	05/22/2022	3.00		160802	MVR - J HELTON	9757
	KENTUCKY STATE	00000	999140996	20223090	INV	05/22/2022	3.00		160802	MVR - M HOWARD	9757
	KENTUCKY STATE	00000	999140997	20223090	INV	05/22/2022	3.00		160802	MVR - F JOHNSON	9757
	KENTUCKY STATE	00000	999140998	20223090	INV	05/22/2022	3.00		160802	MVR - H JOHNSON	9757
	KENTUCKY STATE	00000	999140999	20223090	INV	05/22/2022	3.00		160802	MVR - S JOHNSON	9757
	KENTUCKY STATE	00000	999141000	20223090	INV	05/22/2022	3.00		160802	MVR - J JOSEPH	9757
	KENTUCKY STATE	00000	999141001	20223090	INV	05/22/2022	3.00		160802	MVR - G JEATHLEY	9757
	KENTUCKY STATE	00000	999141002	20223090	INV	05/22/2022	3.00		160802	MVR - L LAFFERTY	9757

Report generated: 05/20/2022 09:35:37
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052222 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KENTUCKY STATE	00000	999141003	20223090	INV	05/22/2022	3.00		160802	MVR - H LEFFINGWELL 9757
	KENTUCKY STATE	00000	999141004	20223090	INV	05/22/2022	3.00		160802	MVR - J LITTLE 9757
	KENTUCKY STATE	00000	999141005	20223090	INV	05/22/2022	3.00		160802	MVR - B MARTIN 9757
	KENTUCKY STATE	00000	999141006	20223090	INV	05/22/2022	3.00		160802	MVR - J MARTIN 9757
	KENTUCKY STATE	00000	999141007	20223090	INV	05/22/2022	3.00		160802	MVR - M MCARY 9757
	KENTUCKY STATE	00000	999141008	20223090	INV	05/22/2022	3.00		160802	MVR - K MOSLEY 9757
	KENTUCKY STATE	00000	999141009	20223090	INV	05/22/2022	3.00		160802	MVR - M MULLINS 9757
	KENTUCKY STATE	00000	999141010	20223090	INV	05/22/2022	3.00		160802	MVR - M OWENS 9757
	KENTUCKY STATE	00000	999141011	20223090	INV	05/22/2022	3.00		160802	MVR - C PATTON 9757
	KENTUCKY STATE	00000	999141012	20223090	INV	05/22/2022	3.00		160802	MVR - J PATTON 9757
	KENTUCKY STATE	00000	999141013	20223090	INV	05/22/2022	3.00		160802	MVR - R PATTON 9757
	KENTUCKY STATE	00000	999141014	20223090	INV	05/22/2022	3.00		160802	MVR - J PRATER 9757
	KENTUCKY STATE	00000	999141015	20223090	INV	05/22/2022	3.00		160802	MVR - J PRATER 9757
	KENTUCKY STATE	00000	999141016	20223090	INV	05/22/2022	3.00		160802	MVR - T PRATER 9757
	KENTUCKY STATE	00000	999141017	20223090	INV	05/22/2022	3.00		160802	MVR - S RAMEY 9757
	KENTUCKY STATE	00000	999141018	20223090	INV	05/22/2022	3.00		160802	MVR - X RATLIFF 9757
	KENTUCKY STATE	00000	999141019	20223090	INV	05/22/2022	3.00		160802	MVR - D ROBINSON 9757
	KENTUCKY STATE	00000	999141020	20223090	INV	05/22/2022	3.00		160802	MVR - C ROWE 9757
	KENTUCKY STATE	00000	999141021	20223090	INV	05/22/2022	3.00		160802	MVR - T SAMMONS 9757
	KENTUCKY STATE	00000	999141022	20223090	INV	05/22/2022	3.00		160802	MVR - M SEXTON 9757
	KENTUCKY STATE	00000	999141023	20223090	INV	05/22/2022	3.00		160802	MVR - J SLONE 9757
	KENTUCKY STATE	00000	999141024	20223090	INV	05/22/2022	3.00		160802	MVR - W SLONE 9757
	KENTUCKY STATE	00000	999141025	20223090	INV	05/22/2022	3.00		160802	MVR - D SPURLOCK 9757
	KENTUCKY STATE	00000	999141026	20223090	INV	05/22/2022	3.00		160802	MVR - Z STEGALL 9757
	KENTUCKY STATE	00000	999141027	20223090	INV	05/22/2022	3.00		160802	MVR - A STEVENS 9757
	KENTUCKY STATE	00000	999141028	20223090	INV	05/22/2022	3.00		160802	MVR - J STUMBO 9757
	KENTUCKY STATE	00000	999141029	20223090	INV	05/22/2022	3.00		160802	MVR - C TACKETT 9757
	KENTUCKY STATE	00000	999141030	20223090	INV	05/22/2022	3.00		160802	MVR - D TACKETT 9757
	KENTUCKY STATE	00000	999141031	20223090	INV	05/22/2022	3.00		160802	MVR - D THACKER 9757
	KENTUCKY STATE	00000	999141032	20223090	INV	05/22/2022	3.00		160802	MVR - D THOMAS 9757
	KENTUCKY STATE	00000	999141033	20223090	INV	05/22/2022	3.00		160802	MVR - C WATKINS 9757
	KENTUCKY STATE	00000	999141034	20223090	INV	05/22/2022	3.00		160802	MVR - M WELCH 9757
	KENTUCKY STATE	00000	999141035	20223090	INV	05/22/2022	3.00		160802	MVR - P WILLIAMS 9757
	KENTUCKY STATE	00000	999141036	20223090	INV	05/22/2022	3.00		160802	MVR - W YOUNCE 9757
	KENTUCKY STATE	00000	999141037	20223090	INV	05/22/2022	3.00		160802	MVR - J HALL 9757
	KENTUCKY STATE	00000	999141038	20223090	INV	05/22/2022	3.00		160802	MVR - C JOHNSON 9757
	KENTUCKY STATE	00000	999141039	20223090	INV	05/22/2022	3.00		160802	MVR - C CHESTER 9757
	KENTUCKY STATE	00000	999141040	20223090	INV	05/22/2022	3.00		160802	MVR - R RATLIFF 9757
	MCDOWELL ARH	00000	8372	20220325	INV	05/22/2022	50.00		160803	DRIVER PHYSICALS 879
	MCDOWELL ARH	00000	8373	20220325	INV	05/22/2022	50.00		160803	DRIVER PHYSICALS 879

Report generated: 05/20/2022 09:35:37
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052222 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MCDOWELL ARH	00000	8600	20220325	INV	05/22/2022	50.00		160803	DRIVER PHYSICALS
	S & S TIRE	00000	4150023319	20223435	INV	05/22/2022	3,995.00		160804	Tires for buses
	S & S TIRE	00000	4150023320	20223276	INV	05/22/2022	3,995.00		160804	Tires for Buses
	S & S TIRE	00000	4150023359	20223299	INV	05/22/2022	4,794.00		160804	Tires for buses
	S & S TIRE	00000	4150023363	20223276	INV	05/22/2022	399.50		160804	Tires for Buses
	S & S TIRE	00000	4150023364	20222086	INV	05/22/2022	399.50		160804	TIRES FOR BUSES
	XEROX CORP.	00000	015998208	20220987	INV	05/22/2022	9.26		160805	COPIER RENTAL
	CINTAS	00000	4105530417	20223464	INV	05/22/2022	59.98		160895	Uniforms for mech
	CINTAS	00000	4110348936	20223464	INV	05/22/2022	49.93		160895	Uniforms for mech
	CINTAS	00000	4112429911	20223464	INV	05/22/2022	59.21		160895	Uniforms for mech
	HOTSY EQUIPMENT	00000	IN293333	20222304	INV	05/22/2022	146.88		160896	REPAIR PARTS FOR
	S & S TIRE	00000	4150023386	20222086	INV	05/22/2022	275.00		160897	TIRES FOR BUSES
	S & S TIRE	00000	4150023405	20223435	INV	05/22/2022	275.00		160897	Tires for buses
	WORLDWIDE EQUIP	00000	961149307	20222133	INV	05/22/2022	102.00		160898	BUS PARTS
	WORLDWIDE EQUIP	00000	961151708	20222133	INV	05/22/2022	359.61		160898	BUS PARTS
	G&G COMMUNICATI	00000	050622-A	20220069	INV	05/22/2022	3,345.00		160947	COMMUNICATION
	LAYNE'S HDWE &	00000	298163	20220394	INV	05/22/2022	68.79		160948	GARAGE SUPPLIES
TOTAL FOR CASH ACCOUNT: 10 6101CT							20,779.22			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052222 05/20/2022
 DUE DATE: 05/20/2022

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	20223093	INV	05/22/2022		792120954732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT	EQUIP R&M		3,752.49			
						3,752.49			
						CHECK TOTAL			3,752.49
10843	AMERICAN BUSINESS SYS	0000	20220328	INV	05/22/2022		31405395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0444		BUS DRV	Copier Ren		140.20			
						140.20			
						CHECK TOTAL			140.20
10073	ARAMARK UNIFORM	0000	20222054	INV	05/22/2022		56508809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		100.00			
						100.00			
						CHECK TOTAL			100.00
7579	BLUEGRASS INTERNATION	0000	20223462	INV	05/22/2022		X300115438-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		772.63			
						772.63			
7579	BLUEGRASS INTERNATION	0000	20223476	INV	05/22/2022		X300116268-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		3,775.67			
						3,775.67			
7579	BLUEGRASS INTERNATION	0000	20223476	CRM	05/22/2022		X300116310-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		-1,675.67			
						-1,675.67			
						CHECK TOTAL			2,872.63
10585	G&G COMMUNICATIONS, I	0000	20223668	INV	05/22/2022		050122-A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0697 FIRE		BUS MAINT	OTH SUP MT		4,175.50			
						4,175.50			
						CHECK TOTAL			4,175.50

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052222 05/20/2022
DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
7	INVOICES			WARRANT TOTAL		11,040.82					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052222 05/20/2022
 DUE DATE: 05/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF		
		1 -901-2720-100-00-0444 - Copier Rental	140.20	320.00
1	9011096	BUS MAINTENANCE GF		
		1 -901-2740-470-00-0433 - EQUIPMENT REPAIR & MA	3,752.49	740.51
1	9011096	BUS MAINTENANCE GF		
		1 -901-2740-470-00-0610 - GENERAL SUPPLIES	100.00	151.00
1	9011096	BUS MAINTENANCE GF		
		1 -901-2740-470-00-0663 - REPAIR PARTS	2,872.63	0.00
1	9011096	BUS MAINTENANCE GF		
		1 -901-2740-470-00-0697 -FIRE OTHER SUPPLIES & MATE	4,175.50	-4,175.50
FUND TOTAL			11,040.82	
WARRANT SUMMARY TOTAL			11,040.82	
GRAND TOTAL			31,820.04	

**ORDERS
OF THE
TREASURER**

**WARRANT
#052422**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/20/2022
WARRANT: 052422
AMOUNT: 1,121.30

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052422 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11614	MADE TO CRAVE	0000	20223536	INV	05/24/2022		0000452				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152818 0616 7115				FCHS INSTR FD NI NFS	675.00					
							675.00				
						CHECK TOTAL	675.00				
1110	QUILL	0000	20223467	INV	05/24/2022		24840123				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202887 0697 7020				AES OPER BOTH SUP MT	86.30					
							86.30				
						CHECK TOTAL	86.30				
9466	TRIANGLE FOODS	0000	20223573	INV	05/24/2022		4184				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202818 0616 7020				AES INS DI FD NI NFS	360.00					
							360.00				
						CHECK TOTAL	360.00				
3 INVOICES						WARRANT TOTAL	1,121.30	1,121.30			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052422 05/20/2022
 DUE DATE: 05/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0202818	AES INSTRUCTION DIST 21 -020-1900-470-10-0616 -7020	FOOD NON INSTR NON FO 360.00	3.23
21	0202887	AES OPERATION OF BUIL 21 -020-2610-409-10-0697 -7020	OTHER SUPPLIES & MATE 86.30	571.11
21	1152818	FCHS INSTRUCTION DIST 21 -115-1900-470-30-0616 -7115	FOOD NON INSTR NON FO 675.00	-25.00
FUND TOTAL			1,121.30	
WARRANT SUMMARY TOTAL			1,121.30	
GRAND TOTAL			1,121.30	

**ORDERS
OF THE
TREASURER**

**WARRANT
#FIRE0522**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/20/2022
WARRANT: FIRE0522
AMOUNT: 4,320.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: FIRE0522 05/20/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BOBBY HAMILTON	00000	FCS09-HAMILT		INV	05/31/2022	260.00		160949	SECURITY GUARD 19720
	DANNY RAY LITTL	00000	FCS07-LITTLE		INV	05/31/2022	100.00		160950	SECURITY GUARD 2076
	DUSTY NEWSOME	00000	FCS03-NEWSOM		INV	05/31/2022	240.00		160951	12072
	JAMES C BRADLEY	00000	FCS01-BRADLE		INV	05/31/2022	120.00		160952	SECURITY GUARD 1915
	JOSHUA HALL	00000	FCS04-JHALL1		INV	05/31/2022	480.00		160953	SECURITY GUARD 2073
	MATTHEW SAMONS	00000	FCS08-SAMONS		INV	05/31/2022	240.00		160954	SECURITY GUARD 2077
	MIKE HALL	00000	FCS2-MHALL1		INV	05/31/2022	480.00		160955	SECURITY GUARD 2071
	PRESTON PETERS	00000	FCS006-PETER		INV	05/31/2022	120.00		160956	SECURITY GUARD 2075
	RANDY POWERS	00000	FCS05-POWERS		INV	05/31/2022	120.00		160957	SECURITY GUARD 2074
TOTAL FOR CASH ACCOUNT: 10 6101CT							2,160.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0522 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100720	BOBBY HAMILTON	0000		INV	05/31/2022		FCS09HAMILTO			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		120.00				
						CHECK TOTAL	120.00			
12076	DANNY RAY LITTLE JR.	0000		INV	05/31/2022		FCS07LITTLE			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		240.00				
						CHECK TOTAL	240.00			
12072	DUSTY NEWSOME	0000		INV	05/31/2022		FCS03NEWSOME			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		360.00				
						CHECK TOTAL	360.00			
12073	JOSHUA HALL	0000		INV	05/31/2022		FCS02-HALL1			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		240.00				
						CHECK TOTAL	240.00			
12077	MATTHEW SAMONS	0000		INV	05/31/2022		FCD08-SAMONS			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		240.00				
						CHECK TOTAL	240.00			
12071	MIKE HALL	0000		INV	05/31/2022		FCS04-MHALL			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		600.00				
						CHECK TOTAL	600.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0522 05/20/2022
 DUE DATE: 05/20/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
12079	PHILLIP COLLINS	0000		INV	05/31/2022			GCS01-COLLIN			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0347 FIRE BOARD SECUR SVCS					120.00					
							120.00				
						CHECK TOTAL	120.00				
12075	PRESTON PETERS	0000		INV	05/31/2022			FCS06-PETERS			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0347 FIRE BOARD SECUR SVCS					240.00					
							240.00				
						CHECK TOTAL	240.00				
8	INVOICES					WARRANT TOTAL	2,160.00			2,160.00	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: FIRE0522 05/20/2022
DUE DATE: 05/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -FIRE	SECURITY SERVICES 2,160.00	-4,320.00
FUND TOTAL			2,160.00	
WARRANT SUMMARY TOTAL			2,160.00	
GRAND TOTAL			4,320.00	