

**ORDERS
OF THE
TREASURER**

**WARRANT
#062422**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2022
WARRANT: 062422
AMOUNT: 238,349.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062422 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	31625107	20222993	INV	06/24/2022	180.05		161180	copier rental 10843
	AMERICAN BUSINE	00000	31690068	20223401	INV	06/24/2022	116.69		161180	Copier Rental 10843
	ASHLAND OFFICE	00000	938753-0	20223207	INV	06/24/2022	991.77		161181	Printer ink, Tone 101089
	ASHLAND OFFICE	00000	939089-0	20223207	INV	06/24/2022	8.23		161181	Printer ink, Tone 101089
	BLUEGRASS KESCO	00000	190816	20223145	INV	06/24/2022	1,460.00		161182	CHEMICAL TREATMENT 10843
	CAMPBELL'S GROC	00000	366872	20223723	INV	06/24/2022	222.45		161183	BREAKFAST FOR LUNCH 10843
	CENTRAL DISCOUN	00000	B253468	20223606	INV	06/24/2022	170.44		161184	REPAIR PARTS JUNE 10843
	CENTRAL DISCOUN	00000	C22039	20223606	INV	06/24/2022	53.02		161184	REPAIR PARTS JUNE 10843
	COMFORT & PROCE	00000	12457776	20223160	INV	06/24/2022	444.44		161185	REPAIR PARTS MAY 10843
	ELLIOTT CONTRAC	00000	722369	20223176	INV	06/24/2022	374.00		161186	REPAIR PARTS MAY 10843
	ELLIOTT CONTRAC	00000	722411	20223176	INV	06/24/2022	679.00		161186	REPAIR PARTS MAY 10843
	ELLIOTT CONTRAC	00000	722447	20223612	INV	06/24/2022	40.76		161186	REPAIR PARTS JUNE 10843
	FS VANHOOSE & C	00000	2205-635595	20223178	INV	06/24/2022	149.70		161187	REPAIR PARTS MAY 10843
	JOSTENS, INC.	00000	28898646	20222419	INV	06/24/2022	63.39		161188	GRADUATION EXPENSES 100027
	KASA	00000	198998	20223292	INV	06/24/2022	999.00		161189	Student Leadership 100027
	KEDC	00000	25847	20223437	INV	06/24/2022	150.00		161190	KEDC Fiscal Year 100062
	KEDC	00000	25853	20223437	INV	06/24/2022	150.00		161190	KEDC Fiscal Year 100062
	LAYNE'S HDWE &	00000	300219	20223192	INV	06/24/2022	32.38		161191	REPAIR PARTS MAY 10843
	LAYNE'S HDWE &	00000	300275	20223192	INV	06/24/2022	66.57		161191	REPAIR PARTS MAY 10843
	LAYNE'S HDWE &	00000	300317	20223192	INV	06/24/2022	32.74		161191	REPAIR PARTS MAY 10843
	LAYNE'S HDWE &	00000	300369	20223192	INV	06/24/2022	40.64		161191	REPAIR PARTS MAY 10843
	LAYNE'S HDWE &	00000	300388	20223192	INV	06/24/2022	111.92		161191	REPAIR PARTS MAY 10843
	LAYNE'S HDWE &	00000	300392	20223192	INV	06/24/2022	41.24		161191	REPAIR PARTS MAY 10843
	LAYNE'S HDWE &	00000	300456	20223192	INV	06/24/2022	205.42		161191	REPAIR PARTS MAY 10843
	OFFICE DEPOT	00000	245221293001	20221263	INV	06/24/2022	101.35		161192	OFFICE SUPPLIES 5485
	PACE ANALYTICAL	00000	2213004-44	20223610	INV	06/24/2022	157.80		161193	PROFESSIONAL SERVICE 10843
	PEARSON ASSESSM	00000	18127284	20223854	INV	06/24/2022	3,507.50		161194	SOFTWARE, APPS 10843
	QUILL	00000	25411331	20223726	INV	06/24/2022	152.99		161195	Plastic Table, Cr 1110
	QUILL	00000	25411520	20223726	INV	06/24/2022	889.90		161195	Plastic Table, Cr 1110
	QUILL	00000	25412543	20223726	INV	06/24/2022	1,079.90		161195	Plastic Table, Cr 1110
	SCHOOL OUTFITTE	00000	INV13787633	20223819	INV	06/24/2022	372.39		161196	Floor Lectern, H 7241
	SOAR	00000	2562	20223774	INV	06/24/2022	35.00		161197	SOAR Summit 10218
	STATE WIDE PRES	00000	2804	20220310	INV	06/24/2022	57.00		161198	GENERAL SUPPLIES 10843
	STATE WIDE PRES	00000	2847	20220310	INV	06/24/2022	4.50		161198	GENERAL SUPPLIES 10843
	STATE WIDE PRES	00000	999141813	20223024	INV	06/24/2022	725.00		161198	OFFICE SUPPLIES 10843
	STATE WIDE PRES	00000	999141814	20223720	INV	06/24/2022	800.00		161198	CERTIFICATE PAPER 10843
	THE ADT SECURIT	00000	145572506	20222596	INV	06/24/2022	5,893.40		161199	PROFESSIONAL SERVICE 10843
	THERMAL EQUIP S	00000	36804	20223362	INV	06/24/2022	467.75		161200	PROFESSIONAL SERVICE 10843
	TRIANGLE FOODS	00000	4162	20223307	INV	06/24/2022	400.00		161201	Finger Foods For 9466
	TRIANGLE FOODS	00000	4210	20223892	INV	06/24/2022	325.00		161201	Meals for Board M 9466

Report generated: 06/22/2022 13:09:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



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Paid Invoice List

WARRANT: 062422 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84072970	20223027	INV	06/24/2022	311.46		161202	SUMMER SUPPLIES 883
	VERITIV	00000	060-84183916	20223027	INV	06/24/2022	44.65		161202	SUMMER SUPPLIES 883
	VERITIV	00000	060-84196420	20223027	INV	06/24/2022	12.24		161202	SUMMER SUPPLIES 883
	VERITIV	00000	060-84205170	20223027	INV	06/24/2022	1,800.89		161202	SUMMER SUPPLIES 883
	WEST VA ELECTRI	00000	S2152190.001	20223682	INV	06/24/2022	10.50		161203	REPAIR PARTS JUNE 29
	WMDJ RADIO	00000	999141838	20223832	INV	06/24/2022	1,200.00		161204	FCH, BLHS, AND PH 896
	YOUNCE'S SEPTIC	00000	10053	20223663	INV	06/24/2022	875.00		161205	PROFESSIONAL SERV 5
	YOUNCE'S SEPTIC	00000	10054	20222492	INV	06/24/2022	875.00		161205	PROFESSIONAL SERV 5
	YOUNCE'S SEPTIC	00000	10055	20223663	INV	06/24/2022	310.00		161205	PROFESSIONAL SERV 5
	YOUNCE'S SEPTIC	00000	10056	20222492	INV	06/24/2022	240.00		161205	PROFESSIONAL SERV 5
	YOUNCE'S SEPTIC	00000	9899	20222492	INV	06/24/2022	350.00		161205	PROFESSIONAL SERV 5
	ADVANCE AUTO PA	00000	792121576336	20223601	INV	06/24/2022	31.48		161294	REPAIR PARTS JUNE 99
	AIRGAS MID AMER	00000	9988847016	20223643	INV	06/24/2022	519.28		161295	BOTTLE GAS MAY 26 66
	APPALACHIAN NEW	00000	999141999	20223332	INV	06/24/2022	1,025.10		161296	ADVERTISEMENT 744
	ASTRO TURF, LLC	00000	S-INV102569	20223065	INV	06/24/2022	54,655.00		161297	PROFESSIONAL SERV 4
	BSN SPORTS	00000	917097962	20223509	INV	06/24/2022	242.19		161298	FIELD PAINT 143999
	CENTRAL DISCOUN	00000	B252873	20223606	INV	06/24/2022	18.74		161299	REPAIR PARTS JUNE 77
	CENTRAL DISCOUN	00000	B254039	20223606	INV	06/24/2022	227.10		161299	REPAIR PARTS JUNE 77
	CENTRAL DISCOUN	00000	C22274	20223606	INV	06/24/2022	98.45		161299	REPAIR PARTS JUNE 77
	CENTRAL DISCOUN	00000	C22298	20223606	INV	06/24/2022	109.02		161299	REPAIR PARTS JUNE 77
	CENTRAL DISCOUN	00000	C22318	20223606	INV	06/24/2022	29.44		161299	REPAIR PARTS JUNE 77
	COLLINS TROPHIE	00000	089630	20223763	INV	06/24/2022	130.00		161300	Valedictorian and 778
	FERGUSON ENTERP	00000	3206971	20223840	INV	06/24/2022	366.99		161301	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3272828	20223840	INV	06/24/2022	484.44		161301	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3323038	20223840	INV	06/24/2022	171.04		161301	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3331696	20223840	INV	06/24/2022	62.73		161301	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3346656	20223840	INV	06/24/2022	105.26		161301	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3347772	20223840	INV	06/24/2022	207.62		161301	REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2022-6	20223907	INV	06/24/2022	10,000.00		161302	SRO - MAY 2022 754
	INFOHANDLER.COM	00000	21382	20221654	INV	06/24/2022	441.48		161303	MEDICAID ADMINIS 72
	JACOBS TOWING	00000	0112419	20223391	INV	06/24/2022	80.00		161304	RENTAL 7867
	JOHNSON CONTROL	00000	88816455	20223193	INV	06/24/2022	10,451.00		161305	PROFESSIONAL SERV 3
	LAYNE'S HDWE &	00000	300481	20223619	INV	06/24/2022	188.99		161306	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300513	20223619	INV	06/24/2022	201.21		161306	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300554	20223619	INV	06/24/2022	252.13		161306	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300606	20223619	INV	06/24/2022	11.67		161306	REPAIR PARTS JUNE 20
	MOMAR, INC	00000	PSI449420	20223863	INV	06/24/2022	5,022.04		161307	CHEMICALS 10112
	MOMAR, INC	00000	PSI450054	20223420	INV	06/24/2022	4,179.32		161307	CHEMICALS 10112
	MOMAR, INC	00000	PSI450057	20223421	INV	06/24/2022	2,454.23		161307	CHEMICALS 10112
	MOUNTAIN COMP.C	00000	999142008	20223430	INV	06/24/2022	214.00		161308	Graduation Ferns 4019

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	OFFICE DEPOT	00000	235914348002	20221263	INV	06/24/2022	153.29		161309	OFFICE SUPPLIES 5485
	SANDY VALLEY HA	00000	108377	20223613	INV	06/24/2022	250.65		161310	REPAIR PARTS JUNE23
	SIGN GUYS	00000	2226	20223799	INV	06/24/2022	2,100.00		161311	Signage for inter 10129
	SMARTEST EDU, I	00000	2021-12208	20222688	INV	06/24/2022	4,754.00		161312	Go Formative Webs 1772
	STATE ELECTRIC	00000	16012441-00	20223183	INV	06/24/2022	1,185.00		161313	REPAIR PARTS MAY620
	STATE WIDE PRES	00000	999141965	20223550	INV	06/24/2022	334.75		161314	Supplies due to F 100236
	STATE WIDE PRES	00000	999141966	20223550	INV	06/24/2022	914.00		161314	Supplies due to F 100236
	STATE WIDE PRES	00000	999141967	20223404	INV	06/24/2022	469.00		161314	Office supplies f 100236
	STATE WIDE PRES	00000	999142044	20223820	INV	06/24/2022	1,033.20		161314	OFFICE SUPPLIES 100236
	STATE WIDE PRES	00000	999142045	20220236	INV	06/24/2022	667.35		161314	OFFICE SUPPLIES 100236
	TAHITI ENERGY,	00000	3015	20223289	INV	06/24/2022	800.00		161315	GROUNDWORK MAY2
	TAHITI ENERGY,	00000	3016	20223289	INV	06/24/2022	800.00		161315	GROUNDWORK MAY2
	TAHITI ENERGY,	00000	3017	20223289	INV	06/24/2022	200.00		161315	GROUNDWORK MAY2
	TAHITI ENERGY,	00000	3018	20223289	INV	06/24/2022	800.00		161315	GROUNDWORK MAY2
	THE UPS STORE	00000	606202220000	20223449	INV	06/24/2022	700.00		161316	Honors, Athletic, 8167
	THERMAL EQUIP S	00000	36940	20222282	INV	06/24/2022	424.50		161317	PROFESSIONAL SERV 8
	TMS SOUTH	00000	370097	20223697	INV	06/24/2022	1,750.00		161318	REPAIR PARTS 7869
	TRANE PARTS CEN	00000	LEIS0122630	20223886	INV	06/24/2022	1,533.21		161319	REPAIR PARTS/ PRO 19
	TRIANGLE FOODS	00000	4195	20223336	INV	06/24/2022	100.00		161320	Food for teacher 9466
	TRIANGLE FOODS	00000	4196	20223336	INV	06/24/2022	50.00		161320	Food for teacher 9466
	TRIANGLE FOODS	00000	4197	20223336	INV	06/24/2022	45.00		161320	Food for teacher 9466
	TRIANGLE FOODS	00000	4198	20223336	INV	06/24/2022	125.00		161320	Food for teacher 9466
	UNITED REFRIGER	00000	84620504-00	20223603	INV	06/24/2022	89.85		161321	REPAIR PARTS JUNE 07
	VERITIV	00000	060-84135888	20223027	INV	06/24/2022	70.52		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84160436	20223027	INV	06/24/2022	82.44		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84160461	20223027	INV	06/24/2022	82.44		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84161226	20223027	INV	06/24/2022	126.96		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84161251	20223027	INV	06/24/2022	253.92		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84161286	20223027	INV	06/24/2022	190.44		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84161472	20223027	INV	06/24/2022	126.96		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84161502	20223027	INV	06/24/2022	380.88		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84183933	20223027	INV	06/24/2022	94.62		161322	SUMMER SUPPLIES 883
	VERITIV	00000	060-84210280	20223644	INV	06/24/2022	1,115.69		161322	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210285	20223644	INV	06/24/2022	905.86		161322	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210295	20223644	INV	06/24/2022	880.17		161322	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210300	20223644	INV	06/24/2022	659.95		161322	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210305	20223644	INV	06/24/2022	457.41		161322	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210320	20223644	INV	06/24/2022	2,093.76		161322	SUPPLIES JUNE 202883
	WEEDS AND MORE,	00000	22443	20223931	INV	06/24/2022	3,391.50		161323	PROFESSIONAL SERV 2
	WEEDS AND MORE,	00000	22444	20223931	INV	06/24/2022	993.23		161323	PROFESSIONAL SERV 2

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEEDS AND MORE,	00000	22445	20223933	INV	06/24/2022	1,405.05		161323	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22446	20223933	INV	06/24/2022	1,405.05		161323	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22447	20223932	INV	06/24/2022	726.75		161323	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22448	20223932	INV	06/24/2022	2,107.58		161323	PROFESSIONAL SERV
	WEST VA ELECTRI	00000	S2152749.001	20223682	INV	06/24/2022	724.05		161324	REPAIR PARTS JUNE
	WEST VA ELECTRI	00000	S2152863.001	20223682	INV	06/24/2022	54.31		161324	REPAIR PARTS JUNE
	WEST VA ELECTRI	00000	S2152907.001	20223682	INV	06/24/2022	32.40		161324	REPAIR PARTS JUNE
	XEROX CORP,	00000	016319823	20223415	INV	06/24/2022	211.36		161325	COPIER RENTAL 3838
	XEROX CORP,	00000	016319827	20223926	INV	06/24/2022	126.47		161325	COPIER RENTAL 3838
	XEROX CORP,	00000	016450443	20223415	INV	06/24/2022	251.76		161325	COPIER RENTAL 3838
	XEROX CORP,	00000	016450444	20223415	INV	06/24/2022	248.57		161325	COPIER RENTAL 3838
	XEROX CORP,	00000	016450445	20223415	INV	06/24/2022	262.44		161325	COPIER RENTAL 3838
	AMERICAN BUSINE	00000	31625110	20222548	INV	06/24/2022	683.18		161388	SCHOOL AND DISTRI
	AMERICAN RED CR	00000	22431774	20220256	INV	06/24/2022	400.00		161389	PRINTING CPR/FIRS
	ASHLAND OFFICE	00000	942670-0	20223465	INV	06/24/2022	52.50		161390	Staples for copie
	BOCOOK ENGINEER	00000	2307517	20223941	INV	06/24/2022	1,190.94		161391	PROFESSIONAL SERV
	BOCOOK ENGINEER	00000	2307518	20223941	INV	06/24/2022	56.38		161391	PROFESSIONAL SERV
	CENTRAL DISCOUN	00000	B254097	20223606	INV	06/24/2022	6.35		161392	REPAIR PARTS JUNE
	CENTRAL DISCOUN	00000	B254380	20223606	INV	06/24/2022	15.97		161392	REPAIR PARTS JUNE
	CENTRAL DISCOUN	00000	B254452	20223606	INV	06/24/2022	31.74		161392	REPAIR PARTS JUNE
	CENTRAL DISCOUN	00000	C22572	20223606	INV	06/24/2022	12.54		161392	REPAIR PARTS JUNE
	CENTRAL DISCOUN	00000	C22646	20223606	INV	06/24/2022	39.05		161392	REPAIR PARTS JUNE
	CINTAS CORPORAT	00000	9178777660		INV	06/24/2022	577.00		161393	BUYOUT OF UNIT 10
	CINTAS CORPORAT	00000	9178979496	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979503	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979504	20220059	INV	06/24/2022	267.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979711	20220059	INV	06/24/2022	178.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979766	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979803	20220059	INV	06/24/2022	178.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979822	20220059	INV	06/24/2022	178.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979823	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178979842	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9178988412	20220059	INV	06/24/2022	267.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9179019534	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9179025012	20220059	INV	06/24/2022	178.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9179025133	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9179026669	20220059	INV	06/24/2022	89.00		161393	ZOLL PLUS 10583
	COLLINS TROPHIE	00000	089632	20223787	INV	06/24/2022	576.00		161394	diploma covers an
	COLLINS TROPHIE	00000	089633	20223531	INV	06/24/2022	1,024.00		161394	330 medals, 220 r
	COLLINS TROPHIE	00000	089637	20223816	INV	06/24/2022	2,000.00		161394	Stage Backdrop an

Report generated: 06/22/2022 13:09:24
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062422 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	COMFORT & PROCE	00000	12457937	20223605	INV	06/24/2022	373.88		161395	REPAIR PARTS JUNE 158
	D. C. ELEVATOR	00000	332380	20223616	INV	06/24/2022	1,618.49		161396	ELEVATOR SERVICE 13
	ELLIOTT CONTRAC	00000	722628	20223612	INV	06/24/2022	1,843.34		161397	REPAIR PARTS JUNE 14
	EMCOR SERVICES	00000	01323528	20223602	INV	06/24/2022	4,000.00		161398	PROFESSIONAL SERV 6
	HOLLI TACKETT K	00000	999142101		INV	06/24/2022	500.00		161399	YEARBOOK COORDINA
	LAYNE'S HDWE &	00000	300722	20223619	INV	06/24/2022	38.65		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300775	20223619	INV	06/24/2022	99.99		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300787	20223619	INV	06/24/2022	179.99		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300837	20223619	INV	06/24/2022	321.92		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300846	20223619	INV	06/24/2022	81.80		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300866	20223619	INV	06/24/2022	37.76		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300871	20223619	INV	06/24/2022	47.99		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300891	20223619	INV	06/24/2022	77.01		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300936	20223619	INV	06/24/2022	51.23		161400	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	300961	20223619	INV	06/24/2022	30.51		161400	REPAIR PARTS JUNE 20
	MOMAR, INC	00000	PSI450429	20223864	INV	06/24/2022	1,214.07		161401	CHEMICALS 10112
	NASP	00000	270561	20223733	INV	06/24/2022	2,240.00		161402	Furniture 8402
	NORDIN EYE CENT	00000	999142125		INV	06/24/2022	645.00		161403	REPLACE EYEGLASS 42
	OFFICE DEPOT	00000	248696197001	20221263	INV	06/24/2022	136.98		161404	OFFICE SUPPLIES 5485
	PITNEY BOWES, I	00000	3315735147	20220973	INV	06/24/2022	757.02		161405	YEARLY LEASE 100228
	PORTER, SCHMITT,	00000	58282	20223937	INV	06/24/2022	3,114.52		161406	LEGAL SERVICES 8156
	SANDY VALLEY HA	00000	108481	20223613	INV	06/24/2022	6.49		161407	REPAIR PARTS JUNE 23
	SANDY VALLEY HA	00000	108512	20223613	INV	06/24/2022	10.67		161407	REPAIR PARTS JUNE 23
	SIGN GUYS	00000	2231	20223773	INV	06/24/2022	1,087.50		161408	GRADUATION SIGNS 29
	SITEONE LANDSCA	00000	119818252-00	20222914	INV	06/24/2022	468.98		161409	PEST SUPPLIES APR 78
	STATE WIDE PRES	00000	2889	20223803	INV	06/24/2022	90.00		161410	GRADUATION PROGRA
	STATE WIDE PRES	00000	2896	20223487	INV	06/24/2022	114.00		161410	MISCELLANEOUS 066
	STATE WIDE PRES	00000	2920	20223487	INV	06/24/2022	8.00		161410	MISCELLANEOUS 066
	STATE WIDE PRES	00000	2942	20223487	INV	06/24/2022	256.00		161410	MISCELLANEOUS 066
	STATE WIDE PRES	00000	2943	20223803	INV	06/24/2022	20.00		161410	GRADUATION PROGRA
	STATE WIDE PRES	00000	2950	20223303	INV	06/24/2022	134.00		161410	INK AND SUPPLIES 20236
	STATE WIDE PRES	00000	2956	20223538	INV	06/24/2022	150.00		161410	kindergarten prog 100236
	STATE WIDE PRES	00000	2965	20223487	INV	06/24/2022	97.00		161410	MISCELLANEOUS 066
	STATE WIDE PRES	00000	999142104	20222549	INV	06/24/2022	500.00		161410	Cardstock 100236
	STATE WIDE PRES	00000	999142105	20223678	INV	06/24/2022	3,960.00		161410	COPIER PAPER 20236
	STATE WIDE PRES	00000	999142106	20223813	INV	06/24/2022	123.99		161410	Supplies for Prof 100236
	STATE WIDE PRES	00000	999142109	20223487	INV	06/24/2022	80.00		161410	MISCELLANEOUS 066
	STATE WIDE PRES	00000	999142114	20223487	INV	06/24/2022	163.00		161410	MISCELLANEOUS 066
	SUPERIOR OFFICE	00000	370630	20223540	INV	06/24/2022	789.41		161411	master roll & Ink 6555
	TAHITI ENERGY,	00000	3019	20223675	INV	06/24/2022	3,000.00		161412	PROFESSIONAL SERV 2

Report generated: 06/22/2022 13:09:24
 User: Angie Bentley (9175aben)
 Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062422 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	TRANE PARTS CEN	00000	LEIS0122850	20223886	INV	06/24/2022	367.56		161413	REPAIR PARTS/ PRO 19
	VERITIV	00000	060-84198720	20223644	INV	06/24/2022	10.53		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210310	20223644	INV	06/24/2022	2,812.19		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210315	20223644	INV	06/24/2022	277.20		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210325	20223644	INV	06/24/2022	2,034.70		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210326	20223644	INV	06/24/2022	103.54		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210330	20223644	INV	06/24/2022	1,370.98		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210335	20223644	INV	06/24/2022	1,154.41		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210340	20223644	INV	06/24/2022	1,783.29		161414	SUPPLIES JUNE 202883
	VERITIV	00000	060-84210345	20223644	INV	06/24/2022	1,113.79		161414	SUPPLIES JUNE 202883
	XEROX CORP.	00000	3307084	20220452	INV	06/24/2022	277.11		161415	COPIER RENT 3838
TOTAL FOR CASH ACCOUNT: 10 6101CT							206,902.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000	20223601	INV	06/24/2022		792121652193		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			320.97			
						320.97			
						CHECK TOTAL	320.97		
10843	AMERICAN BUSINESS SYS	0000	20222993	INV	06/24/2022		31429781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0444	SEC6	EL INST	COPIER REN		143.52			
						143.52			
10843	AMERICAN BUSINESS SYS	0000	20222157	INV	06/24/2022		31821565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL Copier Ren			849.03			
						849.03			
10843	AMERICAN BUSINESS SYS	0000	20223216	INV	06/24/2022		31821567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING Copier Ren			223.97			
						223.97			
10843	AMERICAN BUSINESS SYS	0000	20222120	INV	06/24/2022		31821569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPEROFFIC Copier Ren			791.49			
						791.49			
						CHECK TOTAL	2,008.01		
11317	AMERICAN BUSINESS SYS	0000	20223594	INV	06/24/2022		31405395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0444	SEC6	EL INST	COPIER REN		140.20			
						140.20			
11317	AMERICAN BUSINESS SYS	0000	20223594	INV	06/24/2022		31605366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0444	SEC6	EL INST	COPIER REN		129.68			
						129.68			
						CHECK TOTAL	269.88		
744	APPALACHIAN NEWSPAPER	0000	20223948	INV	06/24/2022		999142312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0542		HEALTH SVCNEWSP ADV			221.10			
						221.10			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10				6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR				REMIT	PO	TYPE	DUE DATE		CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
										221.10			
143999	BSN SPORTS			0000	20223867	INV	06/24/2022				917273641		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0101987	0694		DACEBDOPSEQUIP SUPP				2,025.43				
										2,025.43			
143999	BSN SPORTS			0000	20223025	INV	06/24/2022				917284802		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0301987	0697		BUILD BDPD OTH SUP MT				600.00				
										600.00			
									CHECK TOTAL	2,625.43			
9477	CENTRAL DISCOUNT			0000	20223606	INV	06/24/2022				B254745		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	1101987	0663		BLHS BL BP REPR PARTS				149.71				
										149.71			
									CHECK TOTAL	149.71			
9458	COMFORT & PROCESS SOL			0000	20223605	INV	06/24/2022				12183941		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	1201987	0663		BLE BLD BP REPR PARTS				1,598.16				
										1,598.16			
									CHECK TOTAL	1,598.16			
11671	ENVIVO HEALTH LLC			0000	20223966	INV	06/24/2022				261367		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0011071	0341		BOARD	DRUG TEST			52.00				
										52.00			
11671	ENVIVO HEALTH LLC			0000	20223966	INV	06/24/2022				261368		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0011071	0341		BOARD	DRUG TEST			2,047.00				
										2,047.00			
11671	ENVIVO HEALTH LLC			0000	20223966	INV	06/24/2022				261370		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0011071	0341		BOARD	DRUG TEST			989.00				
										989.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11671	ENVIVO HEALTH LLC	0000	20223966	INV	06/24/2022		261372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		910.00			
						910.00	261373		
11671	ENVIVO HEALTH LLC	0000	20223966	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		2,001.00			
						2,001.00	261374		
11671	ENVIVO HEALTH LLC	0000	20223966	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		182.00			
						182.00	261375		
11671	ENVIVO HEALTH LLC	0000	20223966	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		391.00			
						391.00	261377		
11671	ENVIVO HEALTH LLC	0000	20223966	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		26.00			
						26.00	261378		
11671	ENVIVO HEALTH LLC	0000	20223966	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0341		BOARD	DRUG TEST		46.00			
						46.00			
						CHECK TOTAL	6,644.00		
200018	FERGUSON ENTERPRISE	0000	20223840	INV	06/24/2022		3386508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		147.37			
						147.37			
						CHECK TOTAL	147.37		
3580	HI-TECH SIGNS & GRAPH	0000	20223973	INV	06/24/2022		70829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0674 0012		REG INSTR	AWARDS		17.25			
						17.25			
						CHECK TOTAL	17.25		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022

DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11778	KEITH BEVINS	0000	20223611	INV	06/24/2022		017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC		2,000.00			
						CHECK TOTAL	2,000.00		
6701	KY CRYSTAL WATER INC	0000	20220884	INV	06/24/2022		000685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0697			FT MAINTOP OTH SUP MT		122.00			
						CHECK TOTAL	122.00		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022		301023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		143.25			
							143.25		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022		301026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		130.19			
							130.19		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022		301027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663			BLE BLD BP REPR PARTS		232.15			
							232.15		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022		301034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		31.08			
							31.08		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022		301047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		6.45			
							6.45		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022		301048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		377.94			
							377.94		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022		301125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPSREPR PARTS			49.48			
						49.48	301130		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			80.05			
						80.05	301196		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			62.87			
						62.87	301235		
200420	LAYNE'S ACE HARDWARE	0000	20223619	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			179.99			
						179.99			
						CHECK TOTAL	1,293.45		
5485	OFFICE DEPOT	0000	20223333	INV	06/24/2022		240978724001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PERSONNELSUPPLIES			209.98			
						209.98	240978724002		
5485	OFFICE DEPOT	0000	20223333	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PERSONNELSUPPLIES			455.96			
						455.96	240979440001		
5485	OFFICE DEPOT	0000	20223333	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PERSONNELSUPPLIES			233.98			
						233.98	241098086001		
5485	OFFICE DEPOT	0000	20223460	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PERSONNELSUPPLIES			386.59			
						386.59	241098603001		
5485	OFFICE DEPOT	0000	20223460	INV	06/24/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610		PERSONNELSUPPLIES			12.69			
						12.69			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,299.20			
9671	SCHILLER ARCHITECTURA	0000	20222839	INV	06/24/2022			628911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697					290.72				
			MAINT SHOPOTHER SUPL				290.72			
						CHECK TOTAL	290.72			
11478	SITEONE LANDSCAPE SUP	0000	20223168	INV	06/24/2022			119818252-0		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697					82.02				
			MAINT SHOPOTHER SUPL				82.02			
						CHECK TOTAL	82.02			
10199	THOMPSON & KENNEDY PL	0000	20223975	INV	06/24/2022			MKT6005-29		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001805 0343	COAL				495.00				
			LEGAL SERVLEGAL SVCS				495.00			
						CHECK TOTAL	495.00			
100236	STATE WIDE PRESS	0000	20223518	INV	06/24/2022			999142329		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0695					457.00				
			PERSONNELFURN & FIX				457.00			
						CHECK TOTAL	457.00			
11947	THE ADT SECURITY CORP	0000	20223674	INV	06/24/2022			145786953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349					4,200.00				
			MAINT SHOPPROF SVC				4,200.00			
						CHECK TOTAL	4,200.00			
100508	THERMAL EQUIPMENT SER	0000	20223362	INV	06/24/2022			37191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0349					1,751.88				
			OPP BO BP PROF SVC				1,751.88			
						CHECK TOTAL	1,751.88			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT S	0000	20223607	INV	06/24/2022		105727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		DACEBDOPSEQUIP R&M			2,036.08			
						2,036.08			
9726	TRI-STATE EQUIPMENT S	0000	20221013	INV	06/24/2022		105728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0433		DACEBDOPSEQUIP R&M			236.74			
						236.74			
						CHECK TOTAL			
						2,272.82			
9466	TRIANGLE FOODS LLC	0000	20223336	INV	06/24/2022		4213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0616	SEC6	MVES INST. FD NI NFS			505.36			
						505.36			
						CHECK TOTAL			
						505.36			
5407	UNITED REFRIGERATION,	0000	20223603	INV	06/24/2022		84964646-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS REPR PARTS			286.80			
						286.80			
5407	UNITED REFRIGERATION,	0000	20223603	INV	06/24/2022		84994432-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			325.87			
						325.87			
						CHECK TOTAL			
						612.67			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84155671		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			361.28			
						361.28			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84155741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP SUPPLIES			180.64			
						180.64			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84155760		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP SUPPLIES			191.48			
						191.48			

Report generated: 06/22/2022 13:09:24
User: Angie Bentley (9175aben)
Program ID: apwarrmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

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	20223644	INV	06/24/2022		060-84155786		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			90.32			
						90.32			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84155841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			180.64			
						180.64			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84155866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			90.32			
						90.32			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84155891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			180.64			
						180.64			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84183934		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			414.16			
						414.16			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84184003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			98.69			
						98.69			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84205171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			110.25			
						110.25			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84210336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			82.44			
						82.44			
2883	VERITIV OPERATING COM	0000	20223644	INV	06/24/2022		060-84210341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			82.44			
						82.44			
						CHECK TOTAL	2,063.30		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
63	INVOICES				WARRANT TOTAL		31,447.30	31,447.30		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062422 06/22/2022
DUE DATE: 06/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0542 -	NEWSPAPER ADVERTISING	221.10 3.90
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0674 -0012	AWARDS	17.25 1,055.42
1	0001805	LEGAL SERVICES 1 -000-2314-470-00-0343 -COAL	LEGAL SERVICES	495.00 -18,289.56
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	6,644.00 21,852.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	791.49 1,271.58
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	223.97 -288.77
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	849.03 -4,616.87
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	1,299.20 1,191.99
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0695 -	FURNITURE & FIXTURE S	457.00 -457.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	2,272.82 -24,683.45
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	90.32 -28,681.63
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	49.48 -18,743.07
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0694 -	EQUIPMENT SUPPLIES	2,025.43 -2,025.43
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	361.28 -27,860.12
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0616 -SEC6	FOOD NON INSTR NON FO	505.36 55.00
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	794.93 -4,692.23
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	389.58 -25,204.83
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0697 -	OTHER SUPPLIES & MATE	600.00 -600.00
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,751.88 -8,539.54
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	180.64 -13,185.83
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	263.08 -26,790.87
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	149.71 -11,475.76
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	413.40 0.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	172.76 -31,203.58
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	1,830.31 -18,415.01
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	178.45 -29,438.57
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	6,200.00 168,681.11
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	414.16 142,785.50
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	1,119.45 62,954.98
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	372.74 3,007.71
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES	191.48 -6,101.78
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0697 -	OTHER SUPPLIES & MATE	122.00 -898.24
FUND TOTAL			31,447.30	
WARRANT SUMMARY TOTAL			31,447.30	
GRAND TOTAL			238,349.80	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062522**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2022
WARRANT: 062522
AMOUNT: 824,575.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062522 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN RED CR	00000	29009675	20223503	INV	06/25/2022	5,030.51		161206	CPR MANNEQUIN TRA
	ASHLAND OFFICE	00000	939008-0	20222528	INV	06/25/2022	853.91		161207	copy rental 101089
	ASHLAND OFFICE	00000	941582-0	20220912	INV	06/25/2022	124.70		161207	SCHOOL AND DISTRI
	B & H PHOTO	00000	202151318	20223651	INV	06/25/2022	1,605.17		161208	4400MH BATTERIES
	B & H PHOTO	00000	202273905	20223651	INV	06/25/2022	10.42		161208	4400MH BATTERIES
	CAMPBELL'S GRO	00000	366871	20223528	INV	06/25/2022	200.00		161209	Items for Mentor
	HI-TECH SIGNS	00000	70819	20223428	INV	06/25/2022	975.00		161210	awards 3580
	HI-TECH SIGNS	00000	70820	20223429	INV	06/25/2022	975.00		161210	awards 3580
	HOT ROD PIZZA	00000	8942	20222246	INV	06/25/2022	200.00		161211	Lunch for Mentors
	IGA	00000	00349473	20223821	INV	06/25/2022	136.04		161212	refreshments and
	KACTE	00000	934	20223265	INV	06/25/2022	600.00		161213	Registration Fees
	KANDI HALL	00000	AMS22	20223865	INV	06/25/2022	600.00		161214	SNACKS FOR GRA
	MCDOWELL IGA	00000	00330942	20223646	INV	06/25/2022	487.69		161215	food 4876
	MCDOWELL IGA	00000	00330953	20223646	INV	06/25/2022	251.41		161215	food 4876
	MCDOWELL IGA	00000	00332102	20223767	INV	06/25/2022	495.67		161215	food 4876
	MCDOWELL IGA	00000	00332103	20223646	INV	06/25/2022	55.21		161215	food 4876
	MCDOWELL IGA	00000	418244	20223628	INV	06/25/2022	95.48		161215	food 4876
	MOUNTAIN ARTS C	00000	3009	20222832	INV	06/25/2022	8,148.00		161216	KY OPRY JR PROS
	MYSTERY SCIENCE	00000	180962	20223624	INV	06/25/2022	1,325.00		161217	SOFTWARE, APPS
	POSITIVE PROMOT	00000	06964888	20223641	INV	06/25/2022	436.19		161218	Transition to Mid
	PRESENTATION SO	00000	0086600-IN	20223585	INV	06/25/2022	492.54		161219	medals, trophies,
	PROJECT LEAD TH	00000	346869	20223187	INV	06/25/2022	5,962.00		161220	SUPPLIES FOR DIGI
	SCHOLASTIC INC	00000	39433552	20223036	INV	06/25/2022	9,978.10		161221	Summer supplies
	STATE WIDE PRES	00000	999141834	20223827	INV	06/25/2022	304.17		161222	copy paper, ink p
	STATE WIDE PRES	00000	999141835	20223721	INV	06/25/2022	593.00		161222	signs for gym
	STATE WIDE PRES	00000	999141836	20223498	INV	06/25/2022	1,291.69		161222	COLORED PAPER
	STATE WIDE PRES	00000	999141837	20223874	INV	06/25/2022	498.80		161222	Office Supplies
	USA TEST PREP,	00000	CI-003868	20223041	INV	06/25/2022	3,960.00		161223	Test Prep for stu
	ADOBE	00000	2187436689	20223744	INV	06/25/2022	3,484.80		161326	TECHNOLOGY
	ASHLAND OFFICE	00000	941561-0	20223209	INV	06/25/2022	1,534.02		161327	SCHOOL AND DISTRI
	C & R OFFICE SU	00000	940590-0	20222693	INV	06/25/2022	403.55		161328	SCHOOL AND DISTRI
	C & R OFFICE SU	00000	941920-0	20223777	INV	06/25/2022	5,000.00		161328	Ink and toner for
	C & R OFFICE SU	00000	941956-0	20223778	INV	06/25/2022	4,249.44		161328	Summer School Sup
	CAMPBELL'S GRO	00000	366877	20223512	INV	06/25/2022	980.00		161329	FOOD
	CAROLINA BIOLOG	00000	51786843-RI	20223294	INV	06/25/2022	1,960.19		161330	Health Supplies
	DELL COMPUTER C	00000	10582780740	20223387	INV	06/25/2022	1,957.66		161331	SUPPLIES-TECH
	DELL COMPUTER C	00000	10588523889	20223790	INV	06/25/2022	898.80		161331	COMPUTER FOR STU
	FUTURE FARMERS	00000	MDS271000	20222826	INV	06/25/2022	977.00		161332	FFA JACKETS
	HANDWRITING WIT	00000	INV143728	20223793	INV	06/25/2022	8,000.00		161333	handwriting books
	HEATHER HACKWOR	00000	999142033		INV	06/25/2022	15.74		161334	REIMBURSED FOOD

Report generated: 06/22/2022 13:10:48
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062522 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	HI-TECH SIGNS	00000	70833	20223260	INV	06/25/2022	500.00		161335	Awards for Academ 3580
	IGA	00000	00347591	20223645	INV	06/25/2022	22.57		161336	FOOD 4545
	IGA	00000	00349154	20223444	INV	06/25/2022	327.91		161336	After School Chil 4545
	IGA	00000	00349553	20223645	INV	06/25/2022	411.52		161336	FOOD 4545
	IGA	00000	00349562	20223445	INV	06/25/2022	850.83		161336	Food Fifth Grade 4545
	IGA	00000	00349639	20223645	INV	06/25/2022	531.64		161336	FOOD 4545
	IGA	00000	00349678	20223444	INV	06/25/2022	272.29		161336	After School Chil 4545
	IGA	00000	00349679	20223445	INV	06/25/2022	49.17		161336	Food Fifth Grade 4545
	INSTITUTE FOR M	00000	171144	20223748	INV	06/25/2022	1,275.00		161337	REGISTRATION 11512
	INSTITUTE FOR M	00000	171251	20223748	INV	06/25/2022	150.00		161337	REGISTRATION 11512
	INSTITUTE FOR M	00000	171333	20223748	INV	06/25/2022	150.00		161337	REGISTRATION 11512
	INSTITUTE FOR M	00000	171474	20223748	INV	06/25/2022	150.00		161337	REGISTRATION 11512
	INSTITUTE FOR M	00000	171486	20223748	INV	06/25/2022	150.00		161337	REGISTRATION 11512
	INSTITUTE FOR M	00000	171490	20223748	INV	06/25/2022	150.00		161337	REGISTRATION 11512
	INSTITUTE FOR M	00000	171515	20223748	INV	06/25/2022	1,275.00		161337	REGISTRATION 11512
	INSTITUTE FOR M	00000	171518	20223748	INV	06/25/2022	1,275.00		161337	REGISTRATION 11512
	INTEGRITY/ARCHI	00000	2203-1	20223890	INV	06/25/2022	106,693.83		161338	PROFESSIONAL SERV 7806
	JOSHUA MARTIN	00000	270	20223587	INV	06/25/2022	650.00		161339	Motivational spea 7806
	JOSTENS, INC.	00000	20834188	20223519	INV	06/25/2022	698.20		161340	CAP AND GOWN\$00851
	KAREN WHITE	00000	999141994	20223284	INV	06/25/2022	742.50		161341	O&M CONTRACTED SE 100027
	KASA	00000	203487	20223537	INV	06/25/2022	369.00		161342	REGISTRATION 100027
	KASA	00000	203488	20223537	INV	06/25/2022	369.00		161342	REGISTRATION 100027
	KASA	00000	203489	20223537	INV	06/25/2022	369.00		161342	REGISTRATION 100027
	KySTE	00000	0119202208	20222292	INV	06/25/2022	204.00		161343	REGISTRATION 8780
	LITTLE CAESARS	00000	567833	20223227	INV	06/25/2022	239.60		161344	pizza 5396
	MACMILLIAN HOLD	00000	84008687	20221295	INV	06/25/2022	2,921.63		161345	Supplemental book12096
	MACMILLIAN HOLD	00000	8717085X	20221295	INV	06/25/2022	900.00		161345	Supplemental book12096
	MASTERY PREP	00000	9575	20223074	INV	06/25/2022	56,320.00		161346	ACT ONLINE PREP 945
	MCDOWELL IGA	00000	00287395	20223881	INV	06/25/2022	725.00		161347	LUNCH FOR THE DH 876
	PLTW	00000	291630	20222233	INV	06/25/2022	2,400.00		161348	Registration for 11129
	PLTW	00000	311274	20223746	INV	06/25/2022	2,400.00		161348	Registration for 11129
	SHIRT GALLERY	00000	24418	20223108	INV	06/25/2022	798.30		161349	t shirts 143422
	SHIRT GALLERY	00000	24496	20223411	INV	06/25/2022	353.98		161349	GENERAL SUPPLIES 11305
	SIMPLE SOLUTION	00000	INV-23308	20223887	INV	06/25/2022	5,841.00		161350	Individual suppl 11305
	SIMPLE SOLUTION	00000	INV108128	20223747	INV	06/25/2022	7,285.92		161350	TEXTBOOKS/SUPPLIES 100236
	STATE WIDE PRES	00000	999142032	20223679	INV	06/25/2022	500.00		161351	magnets 100236
	SUMMIT ENGINEER	00000	000000088839	20223924	INV	06/25/2022	51,124.00		161352	PROFESSIONAL SERV 7806
	THE RON CLARK	00000	060320226686	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONF 7806
	THE RON CLARK	00000	060320226687	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONF 7806
	THE RON CLARK	00000	060320226688	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONF 7806

Report generated: 06/22/2022 13:10:48
 User: Angie Bentley (9175aben)
 Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062522 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	THE RON CLARK	00000	060320226689	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	THE RON CLARK	00000	060320226690	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	THE RON CLARK	00000	060320226691	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	THE RON CLARK	00000	060320226692	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	THE RON CLARK	00000	060320226693	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	THE RON CLARK	00000	060320226694	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	THE RON CLARK	00000	060320226695	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	THE RON CLARK	00000	060320226696	20223702	INV	06/25/2022	995.00		161353	RCA SUPER CONFERENCE
	TRIANGLE FOODS	00000	4204	20223667	INV	06/25/2022	562.50		161354	Food SPARK Event
	VIRCO	00000	91980991	20222176	INV	06/25/2022	88,082.34		161355	STUDENT DESKS
	VIRCO	00000	91981092	20222176	INV	06/25/2022	82,285.81		161355	STUDENT DESKS
	VIRCO	00000	91981093	20222176	INV	06/25/2022	25,220.79		161355	STUDENT DESKS
	VIRCO	00000	91981094	20222176	INV	06/25/2022	77,050.91		161355	STUDENT DESKS
	VIRCO	00000	91981610	20222176	INV	06/25/2022	99,441.53		161355	STUDENT DESKS
	VIRCO	00000	91981828	20222176	INV	06/25/2022	56,067.48		161355	STUDENT DESKS
	XEROX CORP.	00000	016094111	20223876	INV	06/25/2022	137.33		161356	SCHOOL AND DISTRICT
	XEROX CORP.	00000	016319824	20223553	INV	06/25/2022	207.05		161356	Copier Rent
	XEROX CORP.	00000	016319825	20223553	INV	06/25/2022	207.05		161356	Copier Rent
	XEROX CORP.	00000	016319826	20223553	INV	06/25/2022	207.05		161356	Copier Rent
	XEROX CORP.	00000	016450446	20223553	INV	06/25/2022	207.05		161356	Copier Rent
	APPALACHIAN NEW	00000	999142140	20223928	INV	06/25/2022	509.20		161416	ADVERTISEMENT
	ASHLAND OFFICE	00000	941580-0	20222528	INV	06/25/2022	853.91		161417	copy rental
	CAROLINA BIOLOG	00000	51800855-RI	20223856	INV	06/25/2022	216.87		161418	Supplies for alli
	CAROLINA BIOLOG	00000	51802668-RI	20223856	INV	06/25/2022	1,282.50		161418	Supplies for alli
	FISHER SCIENTIF	00000	1881948	20220806	INV	06/25/2022	60.62		161419	FORENSICS/GENEDUC
	FISHER SCIENTIF	00000	2759134	20220806	INV	06/25/2022	631.20		161419	FORENSICS/GENEDUC
	IGA	00000	00279427	20223439	INV	06/25/2022	424.07		161420	Food for Blessing
	KASA	00000	203415	20223710	INV	06/25/2022	369.00		161421	Registration for
	KASA	00000	203428	20223710	INV	06/25/2022	369.00		161421	Registration for
	KASA	00000	203693	20223776	INV	06/25/2022	369.00		161421	KASA Summer Conference
	KASA	00000	203696	20223776	INV	06/25/2022	369.00		161421	KASA Summer Conference
	KENTUCKY DEPART	00000	999142282	20223940	INV	06/25/2022	2,100.00		161422	REGISTRATION FEES
	NASCO	00000	258080	20223182	INV	06/25/2022	723.20		161423	LIFEFORM FIRSTAID
	SCHOLASTIC	00000	38939652	20223215	INV	06/25/2022	9,995.21		161424	Gram and go Theme
	SCHOLASTIC	00000	39756180	20223043	INV	06/25/2022	9,974.23		161424	SUPPLEMENTAL BOOKS
	SCHOOL SPECIALT	00000	208129088154	20223936	INV	06/25/2022	172.52		161425	KNEX Classroom Co
	TRIANGLE FOODS	00000	4214	20223569	INV	06/25/2022	1,551.30		161426	graduation snacks
	XEROX CORP.	00000	016319836	20223929	INV	06/25/2022	118.69		161427	SCHOOL AND DISTRICT

TOTAL FOR CASH ACCOUNT: 10 6101CT

795,304.20

Report generated: 06/22/2022 13:10:48
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062522 06/22/2022
DUE DATE: 06/22/2022

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	06/25/2022		31865656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0444	125I	BLE FRC	Copier Ren		177.93			
						CHECK TOTAL	177.93		
143999	BSN SPORTS	0000	20223030	INV	06/25/2022		916566398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102118 0694	310I	BLH INSTR	EQUIP SUPP		1,379.77			
	2 1152118 0694	310I	REG INSTR	EQUIP SUPP		3,136.80			
						4,516.57			
143999	BSN SPORTS	0000	20223030	INV	06/25/2022		917360260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102118 0694	310I	BLH INSTR	EQUIP SUPP		3,422.70			
	2 1152118 0694	310I	REG INSTR	EQUIP SUPP		7,781.23			
						11,203.93			
						CHECK TOTAL	15,720.50		
3356	CAMPBELL'S GROCERY	0000	20223764	INV	06/25/2022		366874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0616	023I	SRFDWINSR&D NI NFS			1,599.89			
						1,599.89			
						CHECK TOTAL	1,599.89		
142331	DIDAX	0000	20222717	INV	06/25/2022		530442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	320GC	EL INSTR	SUPPLIES		1,168.70			
						1,168.70			
						CHECK TOTAL	1,168.70		
10877	INTEGRATION PARTNERS	0000	20223095	INV	06/25/2022		PRJ0057089A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0650		INSTR-TECH	TECH SUPPL		124.92			
	2 0002013 0650	162G	INST TECH	TECH SUPPL		479.08			
						604.00			
						CHECK TOTAL	604.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062522 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11343	NOCTI		0000	20223671	INV	06/25/2022		0059339-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8502147 0646	348GA	PHS VOC	TESTS			1,400.00			
							CHECK TOTAL	1,400.00		
1110	QUILL		0000	20223845	INV	06/25/2022		25767555		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212104 0697	125I	MAYVAL FRCOTHER SUPL				152.50			
							CHECK TOTAL	152.50		
2126	REALLY GOOD STUFF, IN		0000	20222986	INV	06/25/2022		7920986		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0697	032F	MAY VAL SR OTH SUP MT				262.06			
							CHECK TOTAL	262.06		
11676	SCHOLASTIC, INC		0000	20223967	INV	06/25/2022		M7275044--1		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212118 0643	310I	MAY VAL SR SUPP BKS				2,197.80			
							CHECK TOTAL	2,197.80		
100640	SOCIAL STUDIES SCHOOL		0000	20222742	INV	06/25/2022		SI178362		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0643	554GD	BLH INSTR SUPP BKS				95.09			
							CHECK TOTAL	95.09		
100236	STATE WIDE PRESS		0000	20223452	INV	06/25/2022		999142347		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8502797 0559	310GM	PHS PARENTOTR PRINT				3,050.00			
							CHECK TOTAL	3,050.00		
100236	STATE WIDE PRESS		0000	20223957	INV	06/25/2022		999142348		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0610	125I	FCHS YSC SUPPLIES				16.39			
							CHECK TOTAL	16.39		

Report generated: 06/22/2022 13:10:48
User: Angie Bentley (9175aben)
Program ID: apwarrrt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062522 06/22/2022
DUE DATE: 06/22/2022

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	20223956	INV	06/25/2022		999142349		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0680 125I	SF EL FRC	WELFARE			50.00			
						50.00			
						CHECK TOTAL	3,116.39		
100556	THE COLLEGE BOARD	0000	20223455	INV	06/25/2022		EP00138906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102118 0646 310G	BLH INSTR	TESTS			430.00			
	2 1102118 0646 310I	BLH INSTR	TESTS			620.00			
						1,050.00			
						CHECK TOTAL	1,050.00		
9466	TRIANGLE FOODS LLC	0000	20223772	INV	06/25/2022		4216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0616 023I	SRFDWINSR	GD NI NFS			1,726.50			
						1,726.50			
						CHECK TOTAL	1,726.50		
16	INVOICES		WARRANT TOTAL			29,271.36	29,271.36		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062522 06/22/2022
DUE DATE: 06/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY R 124.92	29,893.31
FUND TOTAL			124.92	
2	0002013	INSTRUCTION RELATED T 2 -000-2230-100-00-0650 -162G	SUPPLIES-TECHNOLOGY R 479.08	-635.87
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0616 -023I	FOOD NON INSTR NON FO 3,326.39	0.00
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0610 -320GC	GENERAL SUPPLIES 1,168.70	1,540.30
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0697 -125I	OTHER SUPPLIES & MATE 152.50	-0.25
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0643 -310I	SUPPLEMENTARY BKS/STU 2,197.80	4,790.62
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0697 -032F	OTHER SUPPLIES & MATE 262.06	3.83
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0680 -125I	WELFARE (FOOD/CLOTHES 50.00	0.00
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0643 -554GD	SUPPLEMENTARY BKS/STU 95.09	21.56
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0646 -310G	TESTS 430.00	0.00
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0646 -310I	TESTS 620.00	2,956.86
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0694 -310I	EQUIPMENT SUPPLIES 4,802.47	3,287.97
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0610 -125I	GENERAL SUPPLIES 16.39	0.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0694 -310I	EQUIPMENT SUPPLIES 10,918.03	1,206.65
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0444 -125I	Copier Rental 177.93	0.00
2	8502147	PHS ALL VOCATIONAL PR 2 -850-1100-392-30-0646 -348GA	TESTS 1,400.00	0.00
2	8502797	PARENT INVOLVEMENT TI 2 -850-2191-470-30-0559 -310GM	OTHER PRINTING 3,050.00	0.00
FUND TOTAL			29,146.44	
WARRANT SUMMARY TOTAL			29,271.36	
GRAND TOTAL			824,575.56	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062622**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2022
WARRANT: 062622
AMOUNT: 11,271.63

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062622 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BLUEGRASS INTER	00000	R300009846-0	20223370	INV	06/26/2022	5,836.75		161357	REPAIR TO 2010 - 7579
	CHARLENE TACKET	00000	999142049	20223920	INV	06/26/2022	77.14		161358	CDL Reimbursement 10214
	CINTAS	00000	4120641008	20223464	INV	06/26/2022	59.21		161359	Uniforms for mech 12008
	ENVIVO HEALTH L	00000	260530	20220329	INV	06/26/2022	114.00		161360	EMPLOYEE DRUG TESTS
	MARK GAYHEART	00000	999142047	20223918	INV	06/26/2022	78.09		161361	CDL Reimbursment 9019
	MATTHEW HOWARD	00000	999142046	20223917	INV	06/26/2022	93.50		161362	CDL reimbursement 7640
	NATIONAL SAFETY	00000	43	20223921	INV	06/26/2022	110.00		161363	Drug Testing 11713
	SHERRY BLAKEMAN	00000	999142048	20223919	INV	06/26/2022	77.14		161364	CDL Reimbursement 9350
	ADVANCE AUTO PA	00000	792120546748	20222334	INV	06/26/2022	125.17		161428	REPAIR PARTS 2899
	APOLLO OIL, LLC	00000	001261271	20221816	INV	06/26/2022	1,267.50		161429	OIL FOR BUSES 100248
	CINTAS	00000	4116552773	20223464	INV	06/26/2022	46.20		161430	Uniforms for mech 12008
	SAFETY-KLEEN CO	00000	88751642	20220671	INV	06/26/2022	337.61		161431	PARTS WASHER 100255
	WORLDWIDE EQUIP	00000	961153920	20222133	INV	06/26/2022	179.00		161432	BUS PARTS 101706
	WORLDWIDE EQUIP	00000	961154600	20222133	INV	06/26/2022	938.74		161432	BUS PARTS 101706
	WORLDWIDE EQUIP	00000	961154759	20222133	INV	06/26/2022	41.00		161432	BUS PARTS 101706
	WORLDWIDE EQUIP	00000	961154923	20221044	INV	06/26/2022	239.28		161432	BUS PARTS 101706
TOTAL FOR CASH ACCOUNT: 10		6101CT					9,620.33			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062622 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11671	ENVIVO HEALTH LLC	0000	20221505	INV	06/26/2022		261364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		114.00			
						114.00	261366		
11671	ENVIVO HEALTH LLC	0000	20221505	INV	06/26/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		684.00			
						684.00	261369		
11671	ENVIVO HEALTH LLC	0000	20221505	INV	06/26/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		114.00			
						114.00	261371		
11671	ENVIVO HEALTH LLC	0000	20221505	INV	06/26/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		330.00			
						330.00			
						CHECK TOTAL	1,242.00		
10140	GEARHEART COMMUNICATI	0000	20223953	INV	06/26/2022		3698JUNE22		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0433		BUS MAINT	EQUIP R&M		60.00			
						60.00			
						CHECK TOTAL	60.00		
4545	IGA	0000	20223950	INV	06/26/2022		00279923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0616		BUS DRV	FD NI NFS		349.30			
						349.30			
						CHECK TOTAL	349.30		
6	INVOICES		WARRANT TOTAL			1,651.30	1,651.30		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062622 06/22/2022
DUE DATE: 06/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 1,242.00	-40.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO 349.30	-1,042.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0433 -	EQUIPMENT REPAIR & MA 60.00	770.51
FUND TOTAL			1,651.30	
WARRANT SUMMARY TOTAL			1,651.30	
GRAND TOTAL			11,271.63	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062722**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2022
WARRANT: 062722
AMOUNT: 67,594.08

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062722 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	20031672011	20222997	INV	06/27/2022	29.90		161224	MILK	2714
	UNITED DAIRY	00000	20241662392	20222997	INV	06/27/2022	254.23		161224	MILK	2714
	UNITED DAIRY	00000	20241662402	20222997	INV	06/27/2022	119.72		161224	MILK	2714
	UNITED DAIRY	00000	20241665121	20222997	INV	06/27/2022	538.52		161224	MILK	2714
	UNITED DAIRY	00000	20241665124	20222997	INV	06/27/2022	418.90		161224	MILK	2714
	UNITED DAIRY	00000	20241665136	20222997	INV	06/27/2022	209.30		161224	MILK	2714
	UNITED DAIRY	00000	20251662409	20222997	INV	06/27/2022	358.95		161224	MILK	2714
	UNITED DAIRY	00000	20271162431	20222997	INV	06/27/2022	209.43		161224	MILK	2714
	UNITED DAIRY	00000	20271662429	20222997	INV	06/27/2022	538.45		161224	MILK	2714
	UNITED DAIRY	00000	20271662430	20222997	INV	06/27/2022	687.95		161224	MILK	2714
	UNITED DAIRY	00000	20271665169	20222997	INV	06/27/2022	254.28		161224	MILK	2714
	UNITED DAIRY	00000	20271665175	20222997	INV	06/27/2022	448.63		161224	MILK	2714
	UNITED DAIRY	00000	20311662492	20222997	INV	06/27/2022	448.75		161224	MILK	2714
	UNITED DAIRY	00000	20311662493	20222997	INV	06/27/2022	403.90		161224	MILK	2714
	UNITED DAIRY	00000	20311662496	20222997	INV	06/27/2022	245.29		161224	MILK	2714
	UNITED DAIRY	00000	20311662497	20222997	INV	06/27/2022	284.20		161224	MILK	2714
	UNITED DAIRY	00000	20311662499	20222997	INV	06/27/2022	142.09		161224	MILK	2714
	UNITED DAIRY	00000	20311665214	20222997	INV	06/27/2022	299.15		161224	MILK	2714
	UNITED DAIRY	00000	20311665215	20222997	INV	06/27/2022	239.30		161224	MILK	2714
	UNITED DAIRY	00000	20311665227	20222997	INV	06/27/2022	209.40		161224	MILK	2714
	UNITED DAIRY	00000	20311672394	20222997	INV	06/27/2022	59.82		161224	MILK	2714
	DELL COMPUTER C	00000	10585404130	20222661	INV	06/27/2022	18,211.40		161365	DESKTOPS FOR POS	9886
	CENTRAL DISCOUN	00000	B253810	20220087	INV	06/27/2022	144.91		161433	SUPPLIES	9477
	FERGUSON ENTERP	00000	3273780	20223683	INV	06/27/2022	4,327.42		161434	REPAIR PARTS	200018
	FLOWERS BAKING	00000	4050799492	20222554	INV	06/27/2022	148.20		161435	BREAD	10118
	FLOWERS BAKING	00000	4050799495	20222554	INV	06/27/2022	237.12		161435	BREAD	10118
	FLOWERS BAKING	00000	4050799684	20222554	INV	06/27/2022	444.60		161435	BREAD	10118
	FLOWERS BAKING	00000	4050799685	20222554	INV	06/27/2022	74.10		161435	BREAD	10118
	FLOWERS BAKING	00000	4050799863	20222554	INV	06/27/2022	222.30		161435	BREAD	10118
	FLOWERS BAKING	00000	4050799864	20222554	INV	06/27/2022	74.10		161435	BREAD	10118
	FLOWERS BAKING	00000	4050856835	20222554	INV	06/27/2022	15.19		161435	BREAD	10118
	FLOWERS BAKING	00000	4050857296	20222554	INV	06/27/2022	192.66		161435	BREAD	10118
	FLOWERS BAKING	00000	4050857556	20222554	INV	06/27/2022	59.28		161435	BREAD	10118
	FLOWERS BAKING	00000	4050857557	20222554	INV	06/27/2022	192.66		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858090	20222554	INV	06/27/2022	118.56		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858091	20222554	INV	06/27/2022	266.76		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858092	20222554	INV	06/27/2022	341.60		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858094	20222554	INV	06/27/2022	207.48		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858095	20222554	INV	06/27/2022	74.10		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858123	20222554	INV	06/27/2022	333.94		161435	BREAD	10118

Report generated: 06/22/2022 13:12:20
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062722 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FLOWERS BAKING	00000	4050858124	20222554	INV	06/27/2022	118.56		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858205	20222554	INV	06/27/2022	133.38		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858206	20222554	INV	06/27/2022	177.84		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858207	20222554	INV	06/27/2022	311.22		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858208	20222554	INV	06/27/2022	163.02		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858233	20222554	INV	06/27/2022	333.94		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858234	20222554	INV	06/27/2022	133.38		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858235	20222554	INV	06/27/2022	88.92		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858236	20222554	INV	06/27/2022	44.46		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858344	20222554	INV	06/27/2022	148.20		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858359	20222554	INV	06/27/2022	103.74		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858360	20222554	INV	06/27/2022	311.22		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858361	20222554	INV	06/27/2022	207.48		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858411	20222554	INV	06/27/2022	103.74		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858417	20222554	INV	06/27/2022	41.99		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858469	20222554	INV	06/27/2022	44.46		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858470	20222554	INV	06/27/2022	148.20		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858471	20222554	INV	06/27/2022	251.94		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858472	20222554	INV	06/27/2022	74.10		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858496	20222554	INV	06/27/2022	296.40		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858497	20222554	INV	06/27/2022	59.28		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858498	20222554	INV	06/27/2022	74.10		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858593	20222554	INV	06/27/2022	148.20		161435	BREAD	10118
	FLOWERS BAKING	00000	4050858594	20222554	INV	06/27/2022	88.92		161435	BREAD	10118
	FLOWERS BAKING	00000	4050862829	20222554	INV	06/27/2022	88.92		161435	BREAD	10118
	FLOWERS BAKING	00000	4050862839	20222554	INV	06/27/2022	281.58		161435	BREAD	10118
	FLOWERS BAKING	00000	4050862955	20222554	INV	06/27/2022	163.02		161435	BREAD	10118
	FLOWERS BAKING	00000	4050862964	20222554	INV	06/27/2022	266.76		161435	BREAD	10118
	FLOWERS BAKING	00000	4050863083	20222554	INV	06/27/2022	163.02		161435	BREAD	10118
	FLOWERS BAKING	00000	4050863093	20222554	INV	06/27/2022	266.76		161435	BREAD	10118
	FLOWERS BAKING	00000	4050863211	20222554	INV	06/27/2022	177.84		161435	BREAD	10118
	FLOWERS BAKING	00000	4050863221	20222554	INV	06/27/2022	207.48		161435	BREAD	10118
	FLOWERS BAKING	00000	4050863342	20222554	INV	06/27/2022	222.30		161435	BREAD	10118
	FLOWERS BAKING	00000	5050790028	20222554	INV	06/27/2022	103.74		161435	BREAD	10118
	FLOWERS BAKING	00000	5050790031	20222554	INV	06/27/2022	177.84		161435	BREAD	10118
	LAYNE'S HDWE &	00000	300395	20220110	INV	06/27/2022	32.39		161436	SUPPLIES	200420
	LAYNE'S HDWE &	00000	300520	20220110	INV	06/27/2022	23.38		161436	SUPPLIES	200420
	SHOES FOR CREWS	00000	44625261	20220102	INV	06/27/2022	1,464.08		161437	NON SLIP SHOES	9731
	SHOES FOR CREWS	00000	44628642	20220102	INV	06/27/2022	434.72		161437	NON SLIP SHOES	9731
	SHOES FOR CREWS	00000	44629524	20220102	INV	06/27/2022	67.96		161437	NON SLIP SHOES	9731

Report generated: 06/22/2022 13:12:20
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062722 06/22/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STATE WIDE PRES	00000	999142225	20222999	INV	06/27/2022	904.00		161438	SUPPLIES	100236
	UNITED DAIRY	00000	21221662787	20222997	INV	06/27/2022	568.48		161439	MILK	2714
	UNITED DAIRY	00000	21221662788	20222997	INV	06/27/2022	568.40		161439	MILK	2714
	UNITED DAIRY	00000	21221662789	20222997	INV	06/27/2022	194.45		161439	MILK	2714
	UNITED DAIRY	00000	21221662790	20222997	INV	06/27/2022	688.00		161439	MILK	2714
	UNITED DAIRY	00000	21221662791	20222997	INV	06/27/2022	209.33		161439	MILK	2714
	UNITED DAIRY	00000	21221662792	20222997	INV	06/27/2022	284.18		161439	MILK	2714
	UNITED DAIRY	00000	21221665425	20222997	INV	06/27/2022	583.43		161439	MILK	2714
	UNITED DAIRY	00000	21221665426	20222997	INV	06/27/2022	673.13		161439	MILK	2714
	UNITED DAIRY	00000	21221665427	20222997	INV	06/27/2022	403.90		161439	MILK	2714
	UNITED DAIRY	00000	21221672664	20222997	INV	06/27/2022	74.78		161439	MILK	2714
	UNITED DAIRY	00000	21251662827	20222997	INV	06/27/2022	493.60		161439	MILK	2714
	UNITED DAIRY	00000	21251662828	20222997	INV	06/27/2022	418.85		161439	MILK	2714
	UNITED DAIRY	00000	21251665474	20222997	INV	06/27/2022	299.25		161439	MILK	2714
	UNITED DAIRY	00000	21251665475	20222997	INV	06/27/2022	374.00		161439	MILK	2714
	UNITED DAIRY	00000	21251665476	20222997	INV	06/27/2022	747.63		161439	MILK	2714
	UNITED DAIRY	00000	21251665485	20222997	INV	06/27/2022	284.22		161439	MILK	2714
	UNITED DAIRY	00000	21291662881	20222997	INV	06/27/2022	493.60		161439	MILK	2714
	UNITED DAIRY	00000	21291662882	20222997	INV	06/27/2022	538.45		161439	MILK	2714
	UNITED DAIRY	00000	21291662883	20222997	INV	06/27/2022	269.20		161439	MILK	2714
	UNITED DAIRY	00000	21291662886	20222997	INV	06/27/2022	756.30		161439	MILK	2714
	UNITED DAIRY	00000	21291662887	20222997	INV	06/27/2022	282.64		161439	MILK	2714
	UNITED DAIRY	00000	21291662888	20222997	INV	06/27/2022	383.51		161439	MILK	2714
	UNITED DAIRY	00000	21291665525	20222997	INV	06/27/2022	598.33		161439	MILK	2714
	UNITED DAIRY	00000	21291665526	20222997	INV	06/27/2022	717.98		161439	MILK	2714
	UNITED DAIRY	00000	21291665527	20222997	INV	06/27/2022	134.63		161439	MILK	2714
	UNITED DAIRY	00000	21291672764	20222997	INV	06/27/2022	164.53		161439	MILK	2714
	UNITED DAIRY	00000	21321365572	20222997	INV	06/27/2022	777.65		161439	MILK	2714
	UNITED DAIRY	00000	21321662924	20222997	INV	06/27/2022	463.60		161439	MILK	2714
	UNITED DAIRY	00000	21321662925	20222997	INV	06/27/2022	523.38		161439	MILK	2714
	UNITED DAIRY	00000	21321665570	20222997	INV	06/27/2022	299.25		161439	MILK	2714
	UNITED DAIRY	00000	21321665571	20222997	INV	06/27/2022	374.00		161439	MILK	2714
	UNITED DAIRY	00000	21321665581	20222997	INV	06/27/2022	359.02		161439	MILK	2714
	UNITED DAIRY	00000	21361662990	20222997	INV	06/27/2022	583.35		161439	MILK	2714
	UNITED DAIRY	00000	21361662991	20222997	INV	06/27/2022	523.48		161439	MILK	2714
	UNITED DAIRY	00000	21361662992	20222997	INV	06/27/2022	194.43		161439	MILK	2714
	UNITED DAIRY	00000	21361662993	20222997	INV	06/27/2022	666.53		161439	MILK	2714
	UNITED DAIRY	00000	21361662994	20222997	INV	06/27/2022	269.23		161439	MILK	2714
	UNITED DAIRY	00000	21361662995	20222997	INV	06/27/2022	299.13		161439	MILK	2714
	UNITED DAIRY	00000	21361665614	20222997	INV	06/27/2022	463.70		161439	MILK	2714

Report generated: 06/22/2022 13:12:20
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062722 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	21361665615	20222997	INV	06/27/2022	538.45		161439	MILK	2714
	UNITED DAIRY	00000	21361665616	20222997	INV	06/27/2022	523.50		161439	MILK	2714
	UNITED DAIRY	00000	21391662032	20222997	INV	06/27/2022	224.25		161439	MILK	2714
	UNITED DAIRY	00000	21391662033	20222997	INV	06/27/2022	284.05		161439	MILK	2714
	UNITED DAIRY	00000	21391665659	20222997	INV	06/27/2022	299.25		161439	MILK	2714
	UNITED DAIRY	00000	21391665660	20222997	INV	06/27/2022	299.13		161439	MILK	2714
	UNITED DAIRY	00000	21391665661	20222997	INV	06/27/2022	672.88		161439	MILK	2714
	UNITED DAIRY	00000	21431662086	20222997	INV	06/27/2022	493.68		161439	MILK	2714
	UNITED DAIRY	00000	21431662087	20222997	INV	06/27/2022	343.98		161439	MILK	2714
	UNITED DAIRY	00000	21431662088	20222997	INV	06/27/2022	71.79		161439	MILK	2714
	UNITED DAIRY	00000	21431662091	20222997	INV	06/27/2022	164.53		161439	MILK	2714
	UNITED DAIRY	00000	21431662092	20222997	INV	06/27/2022	74.78		161439	MILK	2714
	UNITED DAIRY	00000	21431662098	20222997	INV	06/27/2022	358.95		161439	MILK	2714
	UNITED DAIRY	00000	21431665705	20222997	INV	06/27/2022	344.10		161439	MILK	2714
	UNITED DAIRY	00000	21431665706	20222997	INV	06/27/2022	299.08		161439	MILK	2714
	UNITED DAIRY	00000	21431665707	20222997	INV	06/27/2022	239.35		161439	MILK	2714
	UNITED DAIRY	00000	21431672964	20222997	INV	06/27/2022	44.88		161439	MILK	2714
	UNITED DAIRY	00000	21461662132	20222997	INV	06/27/2022	374.00		161439	MILK	2714
	UNITED DAIRY	00000	21461662133	20222997	INV	06/27/2022	403.90		161439	MILK	2714
	UNITED DAIRY	00000	21461665753	20222997	INV	06/27/2022	209.43		161439	MILK	2714
	UNITED DAIRY	00000	21461665755	20222997	INV	06/27/2022	209.43		161439	MILK	2714
	UNITED DAIRY	00000	21501662198	20222997	INV	06/27/2022	299.10		161439	MILK	2714
	UNITED DAIRY	00000	21501662199	20222997	INV	06/27/2022	358.95		161439	MILK	2714
	UNITED DAIRY	00000	21501665795	20222997	INV	06/27/2022	299.25		161439	MILK	2714
	UNITED DAIRY	00000	21501665796	20222997	INV	06/27/2022	374.00		161439	MILK	2714
	UNITED DAIRY	00000	21501665797	20222997	INV	06/27/2022	134.63		161439	MILK	2714
	UNITED DAIRY	00000	21501665799	20222997	INV	06/27/2022	344.18		161439	MILK	2714
	VERITIV	00000	060-84194181	20223423	INV	06/27/2022	65.19		161440	Food Service Supp	2883
TOTAL FOR CASH ACCOUNT: 10 6101CT		66,089.26									

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062722 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3115	ANDREWS FOOD EQUIPMEN	0000	20220098	INV	06/27/2022		AC538410		
	ACCOUNT DETAIL								
	1 0195101 0663		FOOD SVC	REPR PARTS		LINE AMOUNT			
						414.70			
						CHECK TOTAL	414.70		
200018	FERGUSON ENTERPRISE	0000	20222342	INV	06/27/2022		3356980		
	ACCOUNT DETAIL								
	1 0005101 0663		FOOD SVC	REPR PARTS		LINE AMOUNT			
						636.98			
						CHECK TOTAL	636.98		
2883	VERITIV OPERATING COM	0000	20223423	INV	06/27/2022		060-84157131		
	ACCOUNT DETAIL								
	1 0205101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						41.37			
							41.37		
2883	VERITIV OPERATING COM	0000	20223423	INV	06/27/2022		060-84218390		
	ACCOUNT DETAIL								
	1 8505101 0610		FOOD SVC	SUPPLIES		LINE AMOUNT			
						411.77			
						CHECK TOTAL	453.14		
4	INVOICES		WARRANT TOTAL			1,504.82	1,504.82		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062722 06/22/2022
DUE DATE: 06/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 636.98	13,543.33
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0663 -	REPAIR PARTS 414.70	-1,612.09
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 41.37	5,745.70
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 411.77	6,967.87
FUND TOTAL			1,504.82	
WARRANT SUMMARY TOTAL			1,504.82	
GRAND TOTAL			67,594.08	

**ORDERS
OF THE
TREASURER**

**WARRANT
#FIRE0622**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/22/2022
WARRANT: FIRE0622
AMOUNT: 9,360.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: FIRE0622 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DANNY RAY LITTL	00000	FCS07--LITTL		INV	06/30/2022	240.00		161225	SECURITY GUARD 2076
	DUSTY NEWSOME	00000	FCS03--NEWSO		INV	06/30/2022	240.00		161226	SECURITY GUARD 2072
	JOSHUA HALL	00000	FCS02--HALL1		INV	06/30/2022	360.00		161227	SECURITY GUARD 2073
	MATTHEW SAMONS	00000	FCS08--SAMON		INV	06/30/2022	480.00		161228	SECURITY GUARD 2077
	MIKE HALL	00000	FCS04--MHALL		INV	06/30/2022	240.00		161229	SECURITY GUARD 2071
	PHILLIP COLLINS	00000	FCS01--COLLI		INV	06/30/2022	360.00		161230	SECURITY GUARD 2079
	PRESTON PETERS	00000	FCS06--PETER		INV	06/30/2022	240.00		161231	SECURITY GUARD 2075
	BOBBY HAMILTON	00000	FCS09---HAMI		INV	06/30/2022	240.00		161366	SECURITY GUARD 20720
	DANNY RAY LITTL	00000	FCS07---LITT		INV	06/30/2022	240.00		161367	SECURITY GUARD 2076
	DUSTY NEWSOME	00000	FCS03---NEWS		INV	06/30/2022	480.00		161368	SECURITY GUARD 2072
	JOSHUA HALL	00000	FCS02---HALL		INV	06/30/2022	120.00		161369	SECURITY GUARD 2073
	MATTHEW SAMONS	00000	FCS08---SAMO		INV	06/30/2022	480.00		161370	SECURITY GUARD 2077
	PHILLIP COLLINS	00000	FCS01---COLL		INV	06/30/2022	600.00		161371	SECURITY GUARD 2079
	PRESTON PETERS	00000	FCS06---PETE		INV	06/30/2022	240.00		161372	SECURITY GUARD 2075
	BOBBY HAMILTON	00000	FCS09---HAM		INV	06/30/2022	300.00		161442	SECURITY GUARD 20720
	CHASE ROBERT SH	00000	FCS011----SH		INV	06/30/2022	140.00		161443	SECURITY GUARD 2097
	DANNY RAY LITTL	00000	FCS07----LIT		INV	06/30/2022	440.00		161444	SECURITY GUARD 2076
	DUSTY NEWSOME	00000	FCS03----NEW		INV	06/30/2022	640.00		161445	SECURITY GUARD 2072
	JOSHUA HALL	00000	FCS02----HAL		INV	06/30/2022	260.00		161446	SECURITY GUARD 2073
	MATTHEW SAMONS	00000	FCS08----SAM		INV	06/30/2022	220.00		161447	SECURITY GUARD 2077
	PHILLIP COLLINS	00000	FCS01----COL		INV	06/30/2022	440.00		161448	SECURITY GUARD 2079
TOTAL FOR CASH ACCOUNT: 10 6101CT							7,000.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0622 06/22/2022
DUE DATE: 06/22/2022

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	06/30/2022		999142352		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			160.00			
						CHECK TOTAL	160.00		
12097	CHASE ROBERT SHEPHERD	0000		INV	06/30/2022		999142353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			140.00			
						CHECK TOTAL	140.00		
12076	DANNY RAY LITTLE JR.	0000		INV	06/30/2022		999142354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			280.00			
						CHECK TOTAL	280.00		
12072	DUSTY NEWSOME	0000		INV	06/30/2022		999142355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			240.00			
						CHECK TOTAL	240.00		
12102	GEORGE EDWARD CLARK I	0000		INV	06/30/2022		999142356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			420.00			
						CHECK TOTAL	420.00		
12073	JOSHUA HALL	0000		INV	06/30/2022		999142357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			460.00			
						CHECK TOTAL	460.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0622 06/22/2022
DUE DATE: 06/22/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12077	MATTHEW SAMONS	0000		INV	06/30/2022		999142358		
	ACCOUNT DETAIL								
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			220.00			
						220.00			
						CHECK TOTAL	220.00		
12079	PHILLIP COLLINS	0000		INV	06/30/2022		999142359		
	ACCOUNT DETAIL								
	1 0011071 0347 FIRE	BOARD	SECUR SVCS			440.00			
						440.00			
						CHECK TOTAL	440.00		
8	INVOICES		WARRANT TOTAL			2,360.00	2,360.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: FIRE0622 06/22/2022
DUE DATE: 06/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI		
		1 -001-2311-470-00-0347 -FIRE		
		SECURITY SERVICES	2,360.00	-16,080.00
		FUND TOTAL	2,360.00	
		WARRANT SUMMARY TOTAL	2,360.00	
		GRAND TOTAL	9,360.00	