

**ORDERS
OF THE
TREASURER**

**WARRANT
#062422L**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 062422L
AMOUNT: 91,420.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062422L 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	31890334	20223401	INV	06/30/2022	134.76		161549	Copier Rental 10843
	BARNES & NOBLE	00000	970365	20222976	INV	06/30/2022	81.96		161550	Graduation Suppli 5433
	BLUEGRASS KESCO	00000	191588	20223908	INV	06/30/2022	241.50		161551	REPAIR PARTS 2700
	BRUCE WALTERS F	00000	170420	20223473	INV	06/30/2022	7,354.00		161552	VEHICLE REPAIRS 10103
	C & R OFFICE SU	00000	943468-0	20223808	INV	06/30/2022	2,625.95		161553	General supplies, 142521
	CENTRAL DISCOUN	00000	B255117	20223606	INV	06/30/2022	81.05		161554	REPAIR PARTS JUNE 77
	CENTRAL DISCOUN	00000	B255145	20223606	INV	06/30/2022	37.50		161554	REPAIR PARTS JUNE 77
	CENTRAL DISCOUN	00000	C23159	20223606	INV	06/30/2022	137.02		161554	REPAIR PARTS JUNE 77
	COMFORT & PROCE	00000	12458121	20223605	INV	06/30/2022	1,180.00		161555	REPAIR PARTS JUNE 58
	COMFORT & PROCE	00000	12458153	20222911	INV	06/30/2022	3,935.00		161555	REPAIR PARTS APRIL 58
	COMFORT & PROCE	00000	12458162	20223605	INV	06/30/2022	346.72		161555	REPAIR PARTS JUNE 58
	COMFORT & PROCE	00000	12458178	20223160	INV	06/30/2022	669.46		161555	REPAIR PARTS MAY 458
	ELLIOTT CONTRAC	00000	722840	20223915	INV	06/30/2022	494.50		161556	REPAIR PARTS 100114
	JOSTENS, INC.	00000	28969945	20223982	INV	06/30/2022	8.56		161557	GRADUATION EXPENS
	LAYNE'S HDWE &	00000	301319	20223619	INV	06/30/2022	117.84		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301336	20223619	INV	06/30/2022	103.88		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301355	20223619	INV	06/30/2022	181.74		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301378	20223619	INV	06/30/2022	47.68		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301389	20223619	INV	06/30/2022	21.58		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301397	20223619	INV	06/30/2022	150.35		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301441	20223619	INV	06/30/2022	38.69		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301452	20223619	INV	06/30/2022	7.73		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301467	20223619	INV	06/30/2022	174.97		161558	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301472	20223619	INV	06/30/2022	281.73		161558	REPAIR PARTS JUNE 20
	NASP	00000	270649	20223733	INV	06/30/2022	922.00		161559	Furniture 8402
	QUILL	00000	25634167	20223532	INV	06/30/2022	5.45		161560	MISC. TEACHER SUP 10
	QUILL	00000	25640346	20223532	INV	06/30/2022	19.76		161560	MISC. TEACHER SUP 10
	QUILL	00000	25647207	20223532	INV	06/30/2022	28.92		161560	MISC. TEACHER SUP 10
	QUILL	00000	25647614	20223532	INV	06/30/2022	22.15		161560	MISC. TEACHER SUP 10
	QUILL	00000	25647891	20223532	INV	06/30/2022	67.75		161560	MISC. TEACHER SUP 10
	QUILL	00000	25648154	20223532	INV	06/30/2022	12.81		161560	MISC. TEACHER SUP 10
	QUILL	00000	25652661	20223532	INV	06/30/2022	2,433.49		161560	MISC. TEACHER SUP 10
	QUILL	00000	25660272	20223532	INV	06/30/2022	42.91		161560	MISC. TEACHER SUP 10
	QUILL	00000	25664335	20223532	INV	06/30/2022	14.29		161560	MISC. TEACHER SUP 10
	QUILL	00000	25677799	20223532	INV	06/30/2022	472.38		161560	MISC. TEACHER SUP 10
	QUILL	00000	25711009	20223532	INV	06/30/2022	124.80		161560	MISC. TEACHER SUP 10
	QUILL	00000	25737996	20223598	INV	06/30/2022	23.72		161560	Teacher Supplies 1110
	QUILL	00000	25738120	20223598	INV	06/30/2022	7.30		161560	Teacher Supplies 1110
	QUILL	00000	25738146	20223598	INV	06/30/2022	10.78		161560	Teacher Supplies 1110
	QUILL	00000	25738150	20223598	INV	06/30/2022	38.69		161560	Teacher Supplies 1110

Report generated: 07/21/2022 15:28:37
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062422L 07/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	QUILL	00000	25739027	20223598	INV	06/30/2022	59.61		161560	Teacher Supplies	1110
	QUILL	00000	25739033	20223598	INV	06/30/2022	81.31		161560	Teacher Supplies	1110
	QUILL	00000	25739957	20223598	INV	06/30/2022	52.28		161560	Teacher Supplies	1110
	QUILL	00000	25743727	20223598	INV	06/30/2022	3,259.19		161560	Teacher Supplies	1110
	QUILL	00000	25753086	20223598	INV	06/30/2022	12.86		161560	Teacher Supplies	1110
	QUILL	00000	25756012	20223598	INV	06/30/2022	59.72		161560	Teacher Supplies	1110
	QUILL	00000	25765533	20223598	INV	06/30/2022	12.44		161560	Teacher Supplies	1110
	QUILL	00000	25765536	20223598	INV	06/30/2022	62.99		161560	Teacher Supplies	1110
	QUILL	00000	25765634	20223598	INV	06/30/2022	64.02		161560	Teacher Supplies	1110
	QUILL	00000	25765636	20223598	INV	06/30/2022	31.56		161560	Teacher Supplies	1110
	QUILL	00000	25765639	20223598	INV	06/30/2022	29.40		161560	Teacher Supplies	1110
	QUILL	00000	25766039	20223598	INV	06/30/2022	89.99		161560	Teacher Supplies	1110
	QUILL	00000	25766044	20223598	INV	06/30/2022	55.79		161560	Teacher Supplies	1110
	QUILL	00000	25766609	20223598	INV	06/30/2022	51.29		161560	Teacher Supplies	1110
	QUILL	00000	25766614	20223598	INV	06/30/2022	89.62		161560	Teacher Supplies	1110
	QUILL	00000	25766747	20223598	INV	06/30/2022	31.46		161560	Teacher Supplies	1110
	QUILL	00000	25766753	20223598	INV	06/30/2022	66.59		161560	Teacher Supplies	1110
	QUILL	00000	25770794	20223598	INV	06/30/2022	24.06		161560	Teacher Supplies	1110
	QUILL	00000	25772986	20223598	INV	06/30/2022	2,139.26		161560	Teacher Supplies	1110
	QUILL	00000	25773493	20223598	INV	06/30/2022	19.89		161560	Teacher Supplies	1110
	QUILL	00000	25777012	20223598	INV	06/30/2022	50.43		161560	Teacher Supplies	1110
	QUILL	00000	25778321	20223598	INV	06/30/2022	46.46		161560	Teacher Supplies	1110
	QUILL	00000	25798180	20223598	INV	06/30/2022	158.01		161560	Teacher Supplies	1110
	QUILL	00000	25798337	20223598	INV	06/30/2022	22.40		161560	Teacher Supplies	1110
	QUILL	00000	25798459	20223598	INV	06/30/2022	627.62		161560	Teacher Supplies	1110
	QUILL	00000	25803647	20223598	INV	06/30/2022	576.41		161560	Teacher Supplies	1110
	QUILL	00000	25826621	20223598	INV	06/30/2022	29.52		161560	Teacher Supplies	1110
	QUILL	00000	25826984	20223598	INV	06/30/2022	140.91		161560	Teacher Supplies	1110
	QUILL	00000	25834784	20223598	INV	06/30/2022	33.00		161560	Teacher Supplies	1110
	SANDY VALLEY HA	00000	108691	20223613	INV	06/30/2022	300.00		161561	REPAIR PARTS JUNE23	1110
	STATE WIDE PRES	00000	2888	20220310	INV	06/30/2022	39.50		161562	GENERAL SUPPLIES	1110
	ADVANCE AUTO PA	00000	792121752211	20223601	INV	06/30/2022	191.72		161629	REPAIR PARTS JUNE23	1110
	ADVANCE AUTO PA	00000	792121786445	20223601	INV	06/30/2022	57.49		161629	REPAIR PARTS JUNE23	1110
	AMERICAN BUSINE	00000	31821564	20223281	INV	06/30/2022	524.34		161630	SCHOOL AND DISTRICT	1110
	ASHLAND OFFICE	00000	933595-0	20222236	INV	06/30/2022	1,534.02		161631	COPIER RENTAL	1110
	AUTOMATIONDIREC	00000	13748807		INV	06/30/2022	182.00		161632	REPAIR PARTS	12009
	BLUEGRASS KESCO	00000	191562	20223908	INV	06/30/2022	1,677.00		161633	REPAIR PARTS	2700
	BLUEGRASS KESCO	00000	191846	20223600	INV	06/30/2022	1,460.00		161633	CHEMICAL TREATMENT	1110
	CENTRAL DISCOUN	00000	B255474	20223606	INV	06/30/2022	113.98		161634	REPAIR PARTS JUNE77	1110
	CENTRAL DISCOUN	00000	B255602	20223606	INV	06/30/2022	5.02		161634	REPAIR PARTS JUNE77	1110

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	COMFORT & PROCE	00000	12458224		INV	06/30/2022	1,014.00		161635	REPAIRS - PES 9458
	D. C. ELEVATOR	00000	334109	20223715	INV	06/30/2022	1,667.80		161636	EQUIPMENT REPAIRS 3
	FERGUSON ENTERP	00000	3239273		INV	06/30/2022	877.46		161637	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3327084		INV	06/30/2022	39.65		161637	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3379928		INV	06/30/2022	78.88		161637	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3397691		INV	06/30/2022	199.00		161637	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3410843		INV	06/30/2022	139.29		161637	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	3413712		INV	06/30/2022	55.21		161637	REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2022-7		INV	06/30/2022	10,000.00		161638	SRO - JUNE 2022 754
	LAYNE'S HDWE &	00000	301603	20223619	INV	06/30/2022	440.28		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301621	20223619	INV	06/30/2022	28.71		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301644	20223619	INV	06/30/2022	536.68		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301686	20223619	INV	06/30/2022	31.98		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301690	20223619	INV	06/30/2022	50.88		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301717	20223619	INV	06/30/2022	32.51		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301718	20223619	INV	06/30/2022	125.99		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301746	20223619	INV	06/30/2022	13.12		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301750	20223619	INV	06/30/2022	49.49		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301751	20223619	INV	06/30/2022	30.58		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301767	20223619	INV	06/30/2022	99.99		161639	REPAIR PARTS JUNE 20
	LAYNE'S HDWE &	00000	301785	20223619	INV	06/30/2022	377.91		161639	REPAIR PARTS JUNE 20
	PACE ANALYTICAL	00000	2215567-44		INV	06/30/2022	114.03		161640	PROFESSIONAL SERV 7
	SANDY VALLEY HA	00000	108762	20223613	INV	06/30/2022	112.00		161641	REPAIR PARTS JUNE 23
	SCHILLER	00000	629529	20222839	INV	06/30/2022	600.58		161642	REPAIR PARTS 9671
	STATE WIDE PRES	00000	999142694	20223404	INV	06/30/2022	1,149.00		161643	Office supplies f 100236
	STATE WIDE PRES	00000	999142695	20223875	INV	06/30/2022	2,295.00		161643	End of year awards 00236
	THE ADT SECURIT	00000	146021801		INV	06/30/2022	414.88		161644	MONTHLY FIRE ALAR 47
	WEST VA ELECTRI	00000	S2149448.001	20223682	INV	06/30/2022	133.39		161645	REPAIR PARTS JUNE 29
	WEST VA ELECTRI	00000	S2158031.001	20223682	INV	06/30/2022	157.28		161645	REPAIR PARTS JUNE 29
	YOUNCE'S SEPTIC	00000	10236	20223663	INV	06/30/2022	270.00		161646	PROFESSIONAL SERV 5
	AIRGAS MID AMER	00000	9989553161		INV	06/30/2022	509.73		161676	BOTTLE GAS 1666
	AMERICAN BUSINE	00000	31821566	20223669	INV	06/30/2022	619.42		161677	SCHOOL AND DISTRI 43
	AMERICAN BUSINE	00000	31833024		INV	06/30/2022	573.60		161677	COPIER RENT 10843
	DONNA HAMILTON	00000	999142791		INV	06/30/2022	500.00		161678	SMOKED PORK FOR 52
	FERGUSON ENTERP	00000	3385983	20223185	INV	06/30/2022	189.22		161679	REPAIR PARTS MAY 018
	FERGUSON ENTERP	00000	3386121	20223185	INV	06/30/2022	323.81		161679	REPAIR PARTS MAY 018
	FERGUSON ENTERP	00000	3458608	20223185	INV	06/30/2022	29.99		161679	REPAIR PARTS MAY 018
	FERGUSON ENTERP	00000	3470527	20223185	INV	06/30/2022	2.16		161679	REPAIR PARTS MAY 018
	HI-TECH SIGNS	00000	70864	20223385	INV	06/30/2022	380.00		161680	School Excellence 3580
	INFOHANDLER.COM	00000	21523		INV	06/30/2022	1,385.22		161681	MEDICAID ADMINIS 72

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062422L 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOMAR, INC	00000	PSI454601		INV	06/30/2022	5,423.30		161682	CHEMICALS 10112
	PORTER, SCHMITT,	00000	58702		INV	06/30/2022	3,829.00		161683	LEGAL SERVICES 8156
	QUILL	00000	25914643	20223532	INV	06/30/2022	12.42		161684	MISC. TEACHER SUP 10
	QUILL	00000	25943340	20223532	INV	06/30/2022	15.35		161684	MISC. TEACHER SUP 10
	QUILL	00000	25943452	20223532	INV	06/30/2022	35.14		161684	MISC. TEACHER SUP 10
	QUILL	00000	25948131	20223532	INV	06/30/2022	699.60		161684	MISC. TEACHER SUP 10
	QUILL	00000	25958991	20223532	INV	06/30/2022	58.08		161684	MISC. TEACHER SUP 10
	QUILL	00000	25964600	20223532	INV	06/30/2022	5.39		161684	MISC. TEACHER SUP 10
	QUILL	00000	25967561	20223532	INV	06/30/2022	13.52		161684	MISC. TEACHER SUP 10
	QUILL	00000	25970237	20223532	INV	06/30/2022	196.46		161684	MISC. TEACHER SUP 10
	QUILL	00000	25970418	20223532	INV	06/30/2022	10.26		161684	MISC. TEACHER SUP 10
	QUILL	00000	25975403	20223532	INV	06/30/2022	6.23		161684	MISC. TEACHER SUP 10
	QUILL	00000	26053864	20223598	INV	06/30/2022	103.49		161684	Teacher Supplies 1110
	QUILL	00000	26083171	20223598	INV	06/30/2022	98.78		161684	Teacher Supplies 1110
	STATE WIDE PRES	00000	2983	20223803	INV	06/30/2022	80.00		161685	GRADUATION PROGRA 1007
	STATE WIDE PRES	00000	2990	20223678	INV	06/30/2022	105.00		161685	COPIER PAPER 20236
	STATE WIDE PRES	00000	2996	20223678	INV	06/30/2022	190.00		161685	COPIER PAPER 20236
	THE ADT SECURIT	00000	146141873		INV	06/30/2022	4,169.90		161686	MONTHLY FIRE ALAR 47
	TRANE PARTS CEN	00000	LEIS0123317	20223886	INV	06/30/2022	276.95		161687	REPAIR PARTS/ PRO 19
	UNITED REFRIGER	00000	85372198-00	20223603	INV	06/30/2022	83.09		161688	REPAIR PARTS JUNE 07
TOTAL FOR CASH ACCOUNT: 10 6101CT							77,825.21			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062422L 07/21/2022
DUE DATE: 07/21/2022

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	20222157	INV	06/30/2022		32014443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL	Copier Ren		834.14			
						834.14			
						CHECK TOTAL	834.14		
10944	AMERICAN WELDING & GA	0000		INV	06/30/2022		08611315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0623		MAINT	SHOPBOT GAS		260.90			
						260.90			
						CHECK TOTAL	260.90		
3153	ANNA R. KIDD	0000		INV	06/30/2022		100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0349		INSTR GF	OTH PF SVS		700.00			
						700.00			
						CHECK TOTAL	700.00		
101089	ASHLAND OFFICE SUPPLY	0000		INV	06/30/2022		908389-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0444	SEC6	REG INSTR	COPIER REN		853.91			
						853.91			
101089	ASHLAND OFFICE SUPPLY	0000		INV	06/30/2022		928904-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0444	SEC7	REG INSTR	COPIER REN		774.01			
	2 0301118 0444	SEC6	REG INSTR	COPIER REN		79.90			
						853.91			
101089	ASHLAND OFFICE SUPPLY	0000		INV	06/30/2022		933616-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301118 0444	SEC6	REG INSTR	COPIER REN		853.91			
						853.91			
						CHECK TOTAL	2,561.73		
143999	BSN SPORTS	0000	20223868	INV	06/30/2022		917220920A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301025 0893	SEC7	ATHLETICS	UNIFORMS		943.06			
						943.06			
						CHECK TOTAL	943.06		

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VENDOR		REMIT	PO	TYPE	DUE DATE				
6701	KY CRYSTAL WATER INC	0000		INV	06/30/2022		003846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0349		PE BLDG	PROF SVC		92.00			
						92.00			
						CHECK TOTAL	92.00		
10199	THOMPSON & KENNEDY PL	0000		INV	06/30/2022		MKT600500-30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001805 0343	COAL	LEGAL SERV	LEGAL SVCS		315.00			
						315.00			
						CHECK TOTAL	315.00		
100236	STATE WIDE PRESS	0000	20223678	INV	06/30/2022		999142880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0610	SEC6	PE EL INST	SUPPLIES		2,169.20			
						2,169.20			
100236	STATE WIDE PRESS	0000	20220860	INV	06/30/2022		999142937		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		104.50			
						104.50			
100236	STATE WIDE PRESS	0000	20223802	INV	06/30/2022		999142938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		1,133.53			
						1,133.53			
100236	STATE WIDE PRESS	0000	20223303	INV	06/30/2022		999142939		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		661.75			
						661.75			
						CHECK TOTAL	4,068.98		
11947	THE ADT SECURITY CORP	0000		INV	06/30/2022		146175619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0349		PE BLDG	PROF SVC		3,819.90			
						3,819.90			
						CHECK TOTAL	3,819.90		
14	INVOICES		WARRANT TOTAL			13,595.71	13,595.71		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062422L 07/21/2022

DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCTION	1 -000-2211-490-00-0349 -	OTHER PROFESSIONAL SE	700.00 -700.00
1	0001805	LEGAL SERVICES	1 -000-2314-470-00-0343 -COAL	LEGAL SERVICES	315.00 -18,604.56
1	0011099	PERSONNEL SERVICES GF	1 -001-2570-470-00-0444 -	Copier Rental	834.14 -4,555.53
1	0191118	PREST ELEM INSTR GF	1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	2,169.20 14.90
1	0191987	PREST BLDG OPER BRD P	1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	3,911.90 -18,769.31
1	0301025	ATHLETIC INSTRUCTION	1 -030-1100-920-10-0893 -SEC7	UNIFORMS	943.06 386.69
1	0301118	REGULAR INSTRUCTION	1 -030-1100-100-10-0444 -SEC6	COPIER RENTAL	1,787.72 -1,787.72
1	0301118	REGULAR INSTRUCTION	1 -030-1100-100-10-0444 -SEC7	COPIER RENTAL	774.01 -774.01
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0610 -SEC6	GENERAL SUPPLIES	1,899.78 0.00
1	9201134	MAINTENANCE SHOP OPER	1 -920-2680-470-00-0623 -	BOTTLED GAS	260.90 1,726.13
FUND TOTAL				13,595.71	
WARRANT SUMMARY TOTAL				13,595.71	
GRAND TOTAL				91,420.92	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062522L**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 062522L
AMOUNT: 424,175.58

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062522L 07/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	B & H PHOTO	00000	202773237	20223621	INV	06/30/2022	1,058.00		161563	Supplies for medi 6571
	B & H PHOTO	00000	202849241	20223621	INV	06/30/2022	1,979.85		161563	Supplies for medi 6571
	BLACK EQUIPMENT	00000	142286	20222961	INV	06/30/2022	34,337.00		161564	FORK LIFT 12039
	CAMCOR, INC.	00000	2530840	20223481	INV	06/30/2022	1,036.00		161565	GLOWFORGE FILT BR01
	DELL COMPUTER C	00000	10595104271	20223446	INV	06/30/2022	1,774.08		161566	STUDENT WORKS TABS
	DELL COMPUTER C	00000	10595775780	20223446	INV	06/30/2022	4,357.08		161566	STUDENT WORKS TABS
	FLOYD COUNTY 4-	00000	999142485	20223717	INV	06/30/2022	661.00		161567	4 H ELEMENTARY S997
	FLOYD COUNTY 4-	00000	999142486	20223716	INV	06/30/2022	900.00		161567	4 H MIDDLE SCHOOL 997
	IGA	00000	00356518	20223581	INV	06/30/2022	250.00		161568	snacks 4545
	JOSTENS, INC.	00000	28310088	20222600	INV	06/30/2022	880.60		161569	Graduation Expens 00851
	JOSTENS, INC.	00000	28767538	20222600	INV	06/30/2022	20.25		161569	Graduation Expens 00851
	JOSTENS, INC.	00000	28844347	20223982	INV	06/30/2022	12.60		161569	GRADUATION EXPENS 1
	JOSTENS, INC.	00000	28916103	20223982	INV	06/30/2022	12.60		161569	GRADUATION EXPENS 1
	JOSTENS, INC.	00000	757094DC	20222600	INV	06/30/2022	173.57		161569	Graduation Expens 00851
	JOSTENS, INC.	00000	761805DC	20222600	INV	06/30/2022	50.78		161569	Graduation Expens 00851
	KAREN'S KONFECT	00000	1301	20222641	INV	06/30/2022	128.00		161570	PURCHASE FOOD FOR 1
	KASC/STLA	00000	12204432	20222155	INV	06/30/2022	420.00		161571	Registration and 3467
	KySTE	00000	0306202203	20222768	INV	06/30/2022	234.00		161572	Registration for 8780
	LEARNING LABS,	00000	19141	20223855	INV	06/30/2022	3,202.79		161573	HEALTH SUPPLIES 1805
	LEARNING LABS,	00000	19142	20223750	INV	06/30/2022	8,488.24		161573	4 IN 1 CAR SEAT I 1805
	LITTLE CAESARS	00000	564453	20223792	INV	06/30/2022	122.75		161574	KINDERGARTEN FIE 196
	MOUNTAIN ARTS C	00000	3010	20222764	INV	06/30/2022	90.00		161575	Tickets to Descen 1743
	NASCO	00000	281785	20223182	INV	06/30/2022	23.10		161576	LIFEFORM FIRST AD 745
	PRESENTATION SO	00000	0085490-IN	20222458	INV	06/30/2022	570.76		161577	Poster Supplies 5720
	PRESENTATION SO	00000	0086815-IN	20223730	INV	06/30/2022	964.70		161577	POSTER SUPPLIES 5720
	QUILL	00000	25883087	20223598	INV	06/30/2022	28.77		161578	Teacher Supplies 1110
	QUILL	00000	25887752	20223598	INV	06/30/2022	4.13		161578	Teacher Supplies 1110
	QUILL	00000	25897208	20223598	INV	06/30/2022	18.89		161578	Teacher Supplies 1110
	QUILL	00000	25901484	20223598	INV	06/30/2022	6.63		161578	Teacher Supplies 1110
	QUILL	00000	25903131	20223598	INV	06/30/2022	27.36		161578	Teacher Supplies 1110
	QUILL	00000	25903345	20223598	INV	06/30/2022	39.82		161578	Teacher Supplies 1110
	QUILL	00000	25910133	20223598	INV	06/30/2022	34.85		161578	Teacher Supplies 1110
	QUILL	00000	25910276	20223598	INV	06/30/2022	12.44		161578	Teacher Supplies 1110
	QUILL	00000	25910408	20223598	INV	06/30/2022	51.44		161578	Teacher Supplies 1110
	QUILL	00000	25910666	20223598	INV	06/30/2022	89.62		161578	Teacher Supplies 1110
	QUILL	00000	25916996	20223598	INV	06/30/2022	636.28		161578	Teacher Supplies 1110
	QUILL	00000	259173020	20223598	INV	06/30/2022	721.26		161578	Teacher Supplies 1110
	QUILL	00000	25940642	20223598	INV	06/30/2022	6.05		161578	Teacher Supplies 1110
	RAPTOR TECHNOLO	00000	INV37328	20223976	INV	06/30/2022	800.00		161579	Printer Labels Fo 11705
	REMIX EDUCATION	00000	3905	20223567	INV	06/30/2022	875.00		161580	REMIX EDUCATION 11701

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062522L 07/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	REMIX EDUCATION	00000	3930	20223704	INV	06/30/2022	425.00		161580	REMIX - CYBER BUDGET
	REMIX EDUCATION	00000	3932	20223255	INV	06/30/2022	750.00		161581	Testing Kick Off
	SCHOLASTIC	00000	39340983	20223343	INV	06/30/2022	1,322.96		161582	Summer Reading Pa
	SCHOLASTIC	00000	39340984	20223343	INV	06/30/2022	1,985.36		161582	Summer Reading Pa
	SCHOLASTIC	00000	39340985	20223343	INV	06/30/2022	1,078.00		161582	Summer Reading Pa
	SCHOLASTIC	00000	39340987	20223343	INV	06/30/2022	1,158.85		161582	Summer Reading Pa
	SCHOLASTIC	00000	39340988	20223343	INV	06/30/2022	1,078.00		161582	Summer Reading Pa
	SCHOLASTIC	00000	39340989	20223343	INV	06/30/2022	1,078.00		161582	Summer Reading Pa
	SCHOLASTIC	00000	39340990	20223343	INV	06/30/2022	1,104.95		161582	Summer Reading Pa
	SCHOLASTIC	00000	39340991	20223343	INV	06/30/2022	1,078.00		161582	Summer Reading Pa
	SCHOLASTIC	00000	40252432	20223586	INV	06/30/2022	572.80		161582	Library Books
	SCHOLASTIC	00000	40255216	20223586	INV	06/30/2022	367.33		161582	Library Books
	STATE WIDE PRES	00000	999142502	20223713	INV	06/30/2022	500.00		161583	FRYSC INFORMATION
	STATE WIDE PRES	00000	999142503	20223835	INV	06/30/2022	1,325.00		161583	SUPPLIES FOR CENT
	STATE WIDE PRES	00000	999142504	20223825	INV	06/30/2022	23.46		161583	SUPPLIES FOR KID
	STATE WIDE PRES	00000	999142505	20223805	INV	06/30/2022	253.33		161583	ACADEMIC PLANNERS
	STATE WIDE PRES	00000	999142506	20223824	INV	06/30/2022	68.78		161583	SUPPLIES FOR SUMM
	STATE WIDE PRES	00000	999142507	20223757	INV	06/30/2022	1,220.00		161583	STORAGE CONTAINERS
	STATE WIDE PRES	00000	999142508	20223761	INV	06/30/2022	250.00		161583	WELFARE ITEMS FOR
	STATE WIDE PRES	00000	999142509	20223753	INV	06/30/2022	500.00		161583	AWARDS FOR MIDDLE
	STATE WIDE PRES	00000	999142510	20223752	INV	06/30/2022	500.00		161583	AWARDS FOR END OF
	STATE WIDE PRES	00000	999142511	20223754	INV	06/30/2022	700.00		161583	TECHNOLOGY SUPPLI
	STATE WIDE PRES	00000	999142512	20223756	INV	06/30/2022	750.00		161583	SUPPLEMENTAL BOOK
	STATE WIDE PRES	00000	999142513	20223755	INV	06/30/2022	750.00		161583	SUPPLEMENTAL BOOK
	STATE WIDE PRES	00000	999142514	20223978	INV	06/30/2022	102.29		161583	Student Supplies
	STATE WIDE PRES	00000	999142515	20223972	INV	06/30/2022	7.12		161583	Correction Tape
	STATE WIDE PRES	00000	999142516	20223780	INV	06/30/2022	19.81		161583	GENERAL OFFICE SUP
	STATE WIDE PRES	00000	999142517	20223826	INV	06/30/2022	8.13		161583	OFFICE SUPPLIES
	STATE WIDE PRES	00000	999142530	20223828	INV	06/30/2022	159.31		161583	Office supplies
	TRIANGLE FOODS	00000	4145	20222990	INV	06/30/2022	150.00		161584	FOOD FOR ON THE SW
	TRIANGLE FOODS	00000	4146	20222990	INV	06/30/2022	127.50		161584	FOOD FOR ON THE SW
	USA TEST PREP,	00000	CI-003870	20223040	INV	06/30/2022	6,950.00		161585	USA Test Prep Sof
	VEX ROBOTICS, I	00000	583104	20223291	INV	06/30/2022	816.03		161586	V5 SMART MOTOR
	VIRCO	00000	91981826	20222176	INV	06/30/2022	84,760.25		161587	STUDENT DESKS AND
	VIRCO	00000	91981827	20222176	INV	06/30/2022	67,287.07		161587	STUDENT DESKS AND
	VIRCO	00000	91981934	20222176	INV	06/30/2022	71,337.45		161587	STUDENT DESKS AND
	C & R OFFICE SU	00000	910696-0	20223083	INV	06/30/2022	834.13		161647	Toner/ink
	C & R OFFICE SU	00000	C910696-0	20223083	CRM	06/30/2022	-192.60		161647	Toner/ink
	DEMCO	00000	7144624	20223137	INV	06/30/2022	5,877.62		161648	FURNITURE & FIXTU
	DON WILSON	00000	36957	20221399	INV	06/30/2022	4,150.00		161649	BAND INSTRUMENTS

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062522L 07/21/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FOLLETT EDUCATI	00000	473689F	20223069	INV	06/30/2022	98.38		161650	Supplemental Book44170
	IGA	00000	00281145	20223789	INV	06/30/2022	300.25		161651	END OF YEAR CELEB45
	MCDOWELL IGA	00000	00400285347	20223314	INV	06/30/2022	400.00		161652	FOOF NON INSTR 4876
	SCHOLASTIC BOOK	00000	4822111	20223529	INV	06/30/2022	350.00		161653	Books for Tiny Ac 1336
	STATE WIDE PRES	00000	999142712	20223727	INV	06/30/2022	936.60		161654	PLANNERS 100236
	STATE WIDE PRES	00000	999142713	20223736	INV	06/30/2022	950.00		161654	ITEMS FOR FAMILY0236
	STATE WIDE PRES	00000	999142714	20223785	INV	06/30/2022	996.00		161654	STUDENTS INCENTIV36
	STATE WIDE PRES	00000	999142715	20223786	INV	06/30/2022	675.00		161654	KINDER CAMP ITEM36
	STATE WIDE PRES	00000	999142716	20223795	INV	06/30/2022	675.00		161654	SUPPLY ITEMS FOR236
	STATE WIDE PRES	00000	999142717	20223796	INV	06/30/2022	525.00		161654	ITEMS FOR KINDER36
	TRIANGLE FOODS	00000	4227	20223797	INV	06/30/2022	377.00		161655	FAMILY FUN NIGHT9466
	TRIANGLE FOODS	00000	4228	20223823	INV	06/30/2022	22.50		161655	SNACKS FOR STUDEN6
	XEROX CORP.	00000	016545646	20223553	INV	06/30/2022	207.05		161656	Copier Rent 3838
	XEROX CORP.	00000	016545647	20223553	INV	06/30/2022	207.05		161656	Copier Rent 3838
	XEROX CORP.	00000	016545648	20223553	INV	06/30/2022	207.05		161656	Copier Rent 3838
	XEROX CORP.	00000	016625872	20223553	INV	06/30/2022	207.05		161656	Copier Rent 3838
	CDW GOVERNMENT	00000	X855529	20222991	INV	06/30/2022	329.16		161689	PROJECTION LAMP560
	EAI EDUCATIONAL	00000	INV1179709	20223649	INV	06/30/2022	1,397.16		161691	STUDENT WORKSTAB3
	GORDON STOWE &	00000	SRV-21257	20223807	INV	06/30/2022	1,532.00		161692	AUDIOMETER YEARBY3
	HAND2MIND	00000	INV000001740	20223112	INV	06/30/2022	1,196.36		161693	Literacy & Math K 11573
	HAND2MIND	00000	INV000002177	20223112	INV	06/30/2022	1,386.69		161693	Literacy & Math K 11573
	HOME FURNITURE	00000	33095		INV	06/30/2022	1,799.98		161694	2 CHAIRS 6672
	ISAFE, INC.	00000	INVC12025195	20220843	INV	06/30/2022	3,200.00		161695	ONLINE ACCESS 9452
	PRESENTATION SO	00000	0086866-IN	20223320	INV	06/30/2022	2,757.95		161696	INK AND PAPER FOR20
	SCHOLASTIC	00000	M7271410-8	20223810	INV	06/30/2022	7,763.71		161697	magazine subscrip 6493
	SIMPLE SOLUTION	00000	INV108206	20223800	INV	06/30/2022	5,354.25		161698	reading and math 11305
	STATE WIDE PRES	00000	999142800	20223814	INV	06/30/2022	1,888.52		161699	SUMMER SCHOOLSTU
	XEROX CORP.	00000	016545645	20222637	INV	06/30/2022	273.90		161700	COPIER RENTAL 3838
	XEROX CORP.	00000	016679382	20222637	INV	06/30/2022	251.76		161700	COPIER RENTAL 3838
	XEROX CORP.	00000	016679383	20222637	INV	06/30/2022	248.57		161700	COPIER RENTAL 3838
	XEROX CORP.	00000	016679384	20222637	INV	06/30/2022	262.44		161700	COPIER RENTAL 3838
	DELL COMPUTER C	00000	010595274925	20223782	INV	06/30/2022	1,546.93		161726	Dell Computers an 5086
	DELL COMPUTER C	00000	10596944760	20223782	INV	06/30/2022	8,310.12		161726	Dell Computers an 5086

TOTAL FOR CASH ACCOUNT:10	6101CT	372,967.65
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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062522L 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101089	ASHLAND OFFICE SUPPLY	0000	20222528	INV	06/30/2022		882087-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0444	310I	EL INSTR	COPIER REN		853.91			
						853.91			
101089	ASHLAND OFFICE SUPPLY	0000	20222528	INV	06/30/2022		898036-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0444	310I	EL INSTR	COPIER REN		853.91			
						853.91			
						CHECK TOTAL			
						1,707.82			
100027	KASA	0000	20223711	INV	06/30/2022		204692		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0338	310I	REG INDTR	REG FEES		519.00			
						519.00			
100027	KASA	0000	20223711	INV	06/30/2022		204750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0338	310I	REG INDTR	REG FEES		419.00			
						419.00			
100027	KASA	0000	20223711	INV	06/30/2022		204786		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0338	310I	REG INDTR	REG FEES		419.00			
						419.00			
						CHECK TOTAL			
						1,357.00			
11236	MBA RESEARCH AND CURR	0000	20222932	INV	06/30/2022		81718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152147 0646	348I	FCHS VOC P TESTS			1,000.00			
						1,000.00			
						CHECK TOTAL			
						1,000.00			
100745	NASCO	0000	20223182	INV	06/30/2022		292373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502118 0694	310I	PHS INSTR	EQUIP SUPP		34.95			
						34.95			
						CHECK TOTAL			
						34.95			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062522L 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8402	NASP		0000	20223480	INV	06/30/2022		270822		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	4402104 0697	125I	ADAMS FRC OTHER SUPL			500.00			
							CHECK TOTAL	500.00		
11994	ROSTARRANT ARCHITECT		0000		INV	06/30/2022		2201-0000003		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1203608 0346	8333I	ARCH & ENGAR EN SVCS			1,543.24			
							CHECK TOTAL	1,543.24		
11994	ROSTARRANT ARCHITECT		0000		INV	06/30/2022		2216-0000001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0003608 0346	8315I	ARCH & ENGAR EN SVCS			24,615.32			
							CHECK TOTAL	24,615.32		
							CHECK TOTAL	26,158.56		
8722	SUMMIT ENGINEERING		0000		INV	06/30/2022		000000088955		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0203608 0346	8358I	ARCH & ENGAR EN SVCS			20,449.60			
							CHECK TOTAL	20,449.60		
							CHECK TOTAL	20,449.60		
11	INVOICES			WARRANT TOTAL			51,207.93	51,207.93		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062522L 07/21/2022
DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0444 -310I	COPIER RENTAL 1,707.82	72.93
2	1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0646 -348I	TESTS 1,000.00	-2.50
2	4402104	ADAMS MIDDLE SCHOOL F 2 -440-3309-851-20-0697 -125I	OTHER SUPPLIES & MATE 500.00	0.00
2	4852118	STUMBO REG INSTR SRF 2 -485-1100-100-10-0338 -310I	REGISTRATION FEES 1,357.00	185.61
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0694 -310I	EQUIPMENT SUPPLIES 34.95	2,746.28
FUND TOTAL			4,599.77	
360	0003608	ARCHITECT & ENGINEERI 360 -000-4300-470-00-0346 -8315I	ARCECTUR & ENGINEERI 24,615.32	-16,680.64
360	0203608	ARCHITECT & ENGINEERI 360 -020-4300-470-10-0346 -8358I	ARCECTUR & ENGINEERI 20,449.60	153,653.80
360	1203608	ARCHITECT & ENGINEERI 360 -120-4300-470-10-0346 -8333I	ARCECTUR & ENGINEERI 1,543.24	71,239.47
FUND TOTAL			46,608.16	
WARRANT SUMMARY TOTAL			51,207.93	
GRAND TOTAL			424,175.58	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062622L**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 062622L
AMOUNT: 9,953.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062622L 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADAMS USED AUTO	00000	393	20223958	INV	06/30/2022	990.00		161588	June 2022 Wrecker 3458
	BLUEGRASS INTER	00000	R300009846-	20222132	INV	06/30/2022	50.00		161589	BUS PARTS 7579
	BLUEGRASS INTER	00000	X300114742-0	20222132	CRM	06/30/2022	-103.86		161589	BUS PARTS 7579
	BLUEGRASS INTER	00000	X300115437-	20222132	INV	06/30/2022	762.13		161589	BUS PARTS 7579
	BLUEGRASS INTER	00000	X300115883-	20222132	INV	06/30/2022	63.05		161589	BUS PARTS 7579
	BLUEGRASS INTER	00000	X300117797-0	20222132	CRM	06/30/2022	-50.00		161589	BUS PARTS 7579
	BLUEGRASS INTER	00000	X300117830-0	20223476	INV	06/30/2022	3,854.50		161589	Bus Parts 7579
	PEKING	00000	21454	20222981	INV	06/30/2022	892.50		161590	Student bus monit 9756
	AMERICAN BUSINE	00000	31789731	20220328	INV	06/30/2022	133.34		161657	COPIER RENTAL 10843
	CINTAS	00000	4121279210	20223464	INV	06/30/2022	59.21		161658	Uniforms for mech 12008
	CINTAS	00000	4123371423	20223464	INV	06/30/2022	59.21		161658	Uniforms for mech 12008
	GEARHEART COMMU	00000	999142718	20223953	INV	06/30/2022	60.00		161659	Tower Fees - ACCT 10140
	XEROX CORP.	00000	016450448	20220987	INV	06/30/2022	8.45		161660	COPIER RENTAL 3838
	APOLLO OIL, LLC	00000	001292209	20223844	INV	06/30/2022	2,164.00		161701	OIL FOR BUSES 100248
	JERRY BUTCHER	00000	999142811	20223952	INV	06/30/2022	87.29		161702	CDL Reimbursement 2320
	STATE WIDE PRES	00000	999142812	20220400	INV	06/30/2022	649.00		161703	GARAGE AND OFFICE 10036
TOTAL FOR CASH ACCOUNT: 10 6101CT							9,678.82			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062622L 07/21/2022

DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS	0000	20221509	INV	06/30/2022		334		
	ACCOUNT DETAIL								
	1 9011096 0349		BUS MAINT	PROF SVC					
						LINE AMOUNT			
						275.00			
						CHECK TOTAL	275.00		
1	INVOICES		WARRANT TOTAL			275.00	275.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062622L 07/21/2022

DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 275.00	85.00
FUND TOTAL			275.00	
WARRANT SUMMARY TOTAL			275.00	
GRAND TOTAL			9,953.82	

**ORDERS
OF THE
TREASURER**

**WARRANT
#072222**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 072222
AMOUNT: 98,082.29

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072222 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	THE ADT SECURIT	00000	145858119	20230013	INV	07/22/2022	1,659.32		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145858120	20230013	INV	07/22/2022	1,020.12		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145858121	20230013	INV	07/22/2022	970.19		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145858122	20230013	INV	07/22/2022	967.21		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145858123	20230013	INV	07/22/2022	687.68		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145861045	20230013	INV	07/22/2022	1,646.04		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145861046	20230013	INV	07/22/2022	1,011.96		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145861047	20230013	INV	07/22/2022	962.44		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145861048	20230013	INV	07/22/2022	962.04		161661	Annual Fire Alarm 11947
	THE ADT SECURIT	00000	145861049	20230013	INV	07/22/2022	684.00		161661	Annual Fire Alarm 11947
	TYLER TECHNOLOG	00000	045-378438	20230108	INV	07/22/2022	5,354.75		161662	HOSTING FEE 8292
	CENTRAL DISCOUN	00000	B255957	20230035	INV	07/22/2022	9.11		161711	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B255958	20230035	INV	07/22/2022	16.98		161711	July 2022 Repair 9477
	ENTERPRISE FM T	00000	FBN4494775	20230135	INV	07/22/2022	10,452.72		161712	JULY VEHICLE RENT 26
	KASA	00000	203824	20230001	INV	07/22/2022	369.00		161713	KASA ALI Registrat 00027
	KASS	00000	125260	20230053	INV	07/22/2022	2,000.00		161714	KASS Annual Memb 0728
	LAYNE'S HDWE &	00000	301907	20230051	INV	07/22/2022	1,521.54		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	301913	20230051	INV	07/22/2022	530.00		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	301918	20230051	INV	07/22/2022	8.55		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	301958	20230051	INV	07/22/2022	112.47		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	301959	20230051	INV	07/22/2022	107.99		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	301963	20230051	INV	07/22/2022	1,499.97		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	301972	20230051	INV	07/22/2022	302.33		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	302015	20230051	INV	07/22/2022	49.99		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	302017	20230051	INV	07/22/2022	52.31		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	302047	20230051	INV	07/22/2022	72.26		161715	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	302076	20230051	INV	07/22/2022	31.06		161715	July 2022 Paintin 200420
	PACE ANALYTICAL	00000	2216581-44	20230039	INV	07/22/2022	201.13		161716	Sewage Sampling 11637
	VERITIV	00000	060-84240980	20230027	INV	07/22/2022	642.48		161717	July 2022 Cleanin 2883
TOTAL FOR CASH ACCOUNT: 10 6101CT		33,905.64								

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022
DUE DATE: 07/21/2022

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	20230236	INV	07/22/2022		32014445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING	Copier Ren		191.86			
						191.86			
10843	AMERICAN BUSINESS SYS	0000	20230237	INV	07/22/2022		32014447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPEROFFIC	Copier Ren		791.49			
						791.49			
						CHECK TOTAL	983.35		
9477	CENTRAL DISCOUNT	0000	20230035	INV	07/22/2022		C23868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		39.14			
						39.14			
						CHECK TOTAL	39.14		
10583	CINTAS CORPORATION	0000	20230169	INV	07/22/2022		5115725488		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0692		MAINT SHOP	HLTH SUPP		36.48			
						36.48			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		267.00			
						267.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022

DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983488		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182983529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9182993274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		267.00			
						267.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9183008254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9183009242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
						178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	07/22/2022		9183009657		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						89.00			
						CHECK TOTAL	1,905.48		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
754	FLOYD COUNTY SHERIFF	0000	20230159	INV	07/22/2022		2022-FCS0722		
	ACCOUNT DETAIL								
	1 0011074 0311		TAX COLL	TAX FEES		25,000.00			
						25,000.00			
						CHECK TOTAL	25,000.00		
100125	FS VANHOOSE & CO	0000	20230045	INV	07/22/2022		2207-642897		
	ACCOUNT DETAIL								
	1 8501987 0663		PHS BO BP	REPR PARTS		299.40			
						299.40			
						CHECK TOTAL	299.40		
9130	KY STATE TREASURER	0000	20230168	INV	07/22/2022		999142902		
	ACCOUNT DETAIL								
	1 9201134 0810		MAINT SHOPFEES/DUES			340.00			
						340.00			
						CHECK TOTAL	340.00		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022		302124		
	ACCOUNT DETAIL								
	1 9201134 0663		MAINT SHOPREPR PARTS			14.39			
						14.39			
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022		302127		
	ACCOUNT DETAIL								
	1 0101987 0663		DACEBDOPSREPR PARTS			49.99			
						49.99			
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022		302128		
	ACCOUNT DETAIL								
	1 1101987 0663		BLHS BL BP REPR PARTS			151.76			
						151.76			
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022		302166		
	ACCOUNT DETAIL								
	1 0211987 0663		BD PD OPS REPR PARTS			64.92			
						64.92			
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022		302178		
	ACCOUNT DETAIL								
	1 9201134 0663		MAINT SHOPREPR PARTS			28.99			
						28.99			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022
DUE DATE: 07/21/2022

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	20230188	INV	07/22/2022		302188		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			323.54			
						323.54	302218		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			196.71			
						196.71	302219		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			156.06			
						156.06	302220		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS REPR PARTS			38.69			
						38.69	302221		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			77.38			
						77.38	302233		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			65.98			
						65.98	302256		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			77.38			
						77.38	302264		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			68.47			
						68.47	302267		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS REPR PARTS			32.37			
						32.37			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022

DUE DATE: 07/21/2022

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	20230188	INV	07/22/2022		302294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		82.36			
						82.36	302300		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663			AE BLD BP REPR PARTS		378.79			
						378.79	302301		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR PARTS		212.37			
						212.37	302312		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		67.43			
						67.43	302323		
200420	LAYNE'S ACE HARDWARE	0000	20230188	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS		64.78			
						64.78			
						CHECK TOTAL	2,152.36		
5485	OFFICE DEPOT	0000	20230032	INV	07/22/2022		254193509001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		440.02			
						440.02	254194403001		
5485	OFFICE DEPOT	0000	20230032	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		16.99			
						16.99	254194404001		
5485	OFFICE DEPOT	0000	20230032	INV	07/22/2022				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		276.65			
						276.65			
						CHECK TOTAL	733.66		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022

DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
1690	OVERHEAD DOOR COMPANY	0000	20230025	INV	07/22/2022		11974		
	ACCOUNT DETAIL								
	1 1101987 0663		BLHS BL BP	REPR PARTS		84.00			
						84.00			
						CHECK TOTAL	84.00		
11714	SOLID GROUND CONSULTI	0000	20230241	INV	07/22/2022		3970		
	ACCOUNT DETAIL								
	1 9011096 0349	FIRE	BUS MAINT	OTH PF SVS		5,800.00			
						5,800.00			
						CHECK TOTAL	5,800.00		
8292	TYLER TECHNOLOGIES, I	0000	20230207	INV	07/22/2022		045-383561		
	ACCOUNT DETAIL								
	1 0011082 0349		ACCOUNTING	OTH PF SVS		2,770.76			
						2,770.76			
						CHECK TOTAL	2,770.76		
5407	UNITED REFRIGERATION,	0000	20230031	INV	07/22/2022		85187541-00		
	ACCOUNT DETAIL								
	1 1101987 0663		BLHS BL BP	REPR PARTS		290.85			
						290.85			
5407	UNITED REFRIGERATION,	0000	20230031	INV	07/22/2022		85499111-00		
	ACCOUNT DETAIL								
	1 0011087 0663		BLDG OP	REPR PARTS		249.63			
						249.63			
5407	UNITED REFRIGERATION,	0000	20230031	INV	07/22/2022		85567071-00		
	ACCOUNT DETAIL								
	1 9201134 0663		MAINT SHOP	REPR PARTS		325.97			
						325.97			
						CHECK TOTAL	866.45		
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240855		
	ACCOUNT DETAIL								
	1 0301987 0610		BUILD BDPD	SUPPLIES		320.52			
						320.52			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022

DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610					320.52			
						320.52			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610					1,955.17			
						1,955.17			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610					2,169.79			
						2,169.79			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610					396.59			
						396.59			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610					847.39			
						847.39			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610					1,446.90			
						1,446.90			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240965		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610					99.34			
						99.34			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610					2,513.44			
						2,513.44			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610					2,635.80			
						2,635.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072222 07/21/2022

DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610					3,377.41			
						3,377.41			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84240995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610					1,398.76			
						1,398.76			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84241000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610					2,622.77			
						2,622.77			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84241010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610					1,516.55			
						1,516.55			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84241012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610					205.08			
						205.08			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84241015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610					252.02			
						252.02			
2883	VERITIV OPERATING COM	0000	20230027	INV	07/22/2022		060-84241016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610					1,124.00			
						1,124.00			
						CHECK TOTAL			
						23,202.05			
65	INVOICES		WARRANT TOTAL			64,176.65	64,176.65		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072222 07/21/2022
DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	1,869.00 -23,496.00
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	25,000.00 22,604.60
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	791.49 1,271.58
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0349 -	OTHER PROFESSIONAL SE	2,770.76 458.31
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	191.86 -288.77
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	249.63 -30,217.48
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	2,635.80 -28,681.63
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	262.36 -19,434.11
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	1,955.17 -27,860.12
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	378.79 -34,414.70
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	2,513.44 -17,649.20
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	242.55 -4,912.66
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	641.04 -25,204.83
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	99.34 -13,185.83
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	2,622.77 -26,790.87
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	1,148.37 -12,332.72
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	3,377.41 -39,179.46
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,721.63 -31,203.58
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	77.38 -18,792.92
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	847.39 -13,932.67
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	1,376.02 -19,656.28
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	3,568.55 -23,778.81
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	299.40 -30,895.21
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -FIRE	OTHER PROFESSIONAL SE	5,800.00 0.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	2,180.56 139,885.75
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	782.87 128,689.94
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES	36.48 457.80
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0810 -	FEES & DUES	340.00 615.00
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES	396.59 -6,101.78
FUND TOTAL			64,176.65	
WARRANT SUMMARY TOTAL			64,176.65	
GRAND TOTAL			98,082.29	

**ORDERS
OF THE
TREASURER**

**WARRANT
#072322**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 072322
AMOUNT: 79,560.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 072322 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AUGSBURG UNIVER	00000	641403920400	20230117	INV	07/23/2022	750.00		161718	REGISTRATION - AD104
	DELL COMPUTER C	00000	10597342608	20223359	INV	07/23/2022	2,593.80		161719	LAPTOPS FOR INTIN86
	FREIGHT FARMS,	00000	FH0713202224	20223486	INV	07/23/2022	1,200.00		161720	FREIGHT FARMS FAR85
	SCHOOL HEALTH C	00000	4073378-00	20230005	INV	07/23/2022	39,100.00		161721	Welch Spot Vision 547
TOTAL FOR CASH ACCOUNT:10 6101CT							43,643.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072322 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7181	CMTA INC.		0000	20230231	INV	07/23/2022		61693		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0003610 0450	893F	NEW CF	EONSTR SVC			5,000.00			
							CHECK TOTAL	5,000.00		
142665	KSPMA		0000	20230202	INV	07/23/2022		00723		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0338			MAINT SHOPREG FEES			450.00			
							CHECK TOTAL	450.00		
12025	RIVERSIDE TECHNOLOGIE		0000	20222615	INV	07/23/2022		0355732-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0650	026I	SRFDWINSRGECH SUPPL				4,871.43			
	2 0002118 0650	350I	SRFDWINSRGECH SUPPL				22,408.57			
							CHECK TOTAL	27,280.00		
11678	TECHNICAL TRAINING AI		0000	20223672	INV	07/23/2022		TTA0041451		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002147 0650	348GA	DW VOC	TECH SUPPL			3,187.00			
							CHECK TOTAL	3,187.00		
4	INVOICES			WARRANT TOTAL			35,917.00	35,917.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072322 07/21/2022
DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES	450.00 753.00
FUND TOTAL			450.00	
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0650 -026I	SUPPLIES-TECHNOLOGY R	4,871.43 0.00
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0650 -350I	SUPPLIES-TECHNOLOGY R	22,408.57 10,792.18
2	0002147	DW ALL VOCATIONAL PRO 2 -000-1100-392-00-0650 -348GA	SUPPLIES-TECHNOLOGY R	3,187.00 0.50
FUND TOTAL			30,467.00	
360	0003610	NEW BUILDING CONSTRUC 360 -000-4500-470-00-0450 -893F	CONSTRUCTION / CONTRA	5,000.00 180,640.00
FUND TOTAL			5,000.00	
WARRANT SUMMARY TOTAL			35,917.00	
GRAND TOTAL			79,560.80	

**ORDERS
OF THE
TREASURER**

**WARRANT
#072422**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 072422
AMOUNT: 1,551.59

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072422 07/21/2022

DUE DATE: 07/21/2022

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	20230211	INV	07/24/2022		792121894418		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		180.40			
						180.40			
						CHECK TOTAL	180.40		
6353	WESTERN BRANCH DIESEL	0000	20230216	INV	07/24/2022		R108002943.0		
	ACCOUNT DETAIL								
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,371.19			
						1,371.19			
						CHECK TOTAL	1,371.19		
2	INVOICES		WARRANT TOTAL			1,551.59	1,551.59		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072422 07/21/2022

DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 - VEHICLE REPAIR & MAIN	1,371.19	-4,977.52
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 - REPAIR PARTS	180.40	6,294.08
FUND TOTAL			1,551.59	
WARRANT SUMMARY TOTAL			1,551.59	
GRAND TOTAL			1,551.59	

**ORDERS
OF THE
TREASURER**

**WARRANT
#072522**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 072522
AMOUNT: 57,818.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 072522 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3115	ANDREWS FOOD EQUIPMEN	0000	20230065	INV	07/25/2022		AC538575		
	ACCOUNT DETAIL								
	1 1105101 0663		FOOD SVC	REPR PARTS		1,030.16			
							1,030.16		
							1,030.16		
8999	CENTRAL RESTAURANT PR	0000	20230004	INV	07/25/2022		12014732		
	ACCOUNT DETAIL								
	1 0002101 0739	473G	FOOD SVC	OTR EQUIP		56,160.56			
							56,160.56		
							56,160.56		
100283	SLONE'S JANITORIAL SU	0000	20230089	INV	07/25/2022		261751		
	ACCOUNT DETAIL								
	1 0005101 0610		FOOD SVC	SUPPLIES		127.82			
							127.82		
							127.82		
9731	SHOES FOR CREWS, LLC	0000	20230069	INV	07/25/2022		44813680		
	ACCOUNT DETAIL								
	1 0005101 0893		FOOD SVC	UNIFORMS		259.88			
							259.88		
9731	SHOES FOR CREWS, LLC	0000	20230069	INV	07/25/2022		44826575		
	ACCOUNT DETAIL								
	1 0005101 0893		FOOD SVC	UNIFORMS		192.92			
							192.92		
							452.80		
2883	VERITIV OPERATING COM	0000	20230064	INV	07/25/2022		060-84103591		
	ACCOUNT DETAIL								
	1 0215101 0610		FOOD SVC	SUPPLIES		46.80			
							46.80		
							46.80		
6	INVOICES		WARRANT TOTAL			57,818.14	57,818.14		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 072522 07/21/2022
DUE DATE: 07/21/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002101	FOOD SERVICES	2 -000-3100-470-00-0739 -473G	OTHER EQUIPMENT	56,160.56	80,042.81
FUND TOTAL					56,160.56	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	127.82	-30,022.22
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	452.80	-438.18
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	46.80	7,524.19
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0663 -	REPAIR PARTS	1,030.16	0.00
FUND TOTAL					1,657.58	
WARRANT SUMMARY TOTAL					57,818.14	
GRAND TOTAL					57,818.14	

**ORDERS
OF THE
TREASURER**

**WARRANT
#FIRE0722**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: FIRE0722
AMOUNT: 7,360.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: FIRE0722 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CHASE ROBERT SH	00000	999142719		INV	07/30/2022	860.00		161663	SECURITY GUARD 2097
	DANNY RAY LITTL	00000	999142720		INV	07/30/2022	560.00		161664	SECURITY GUARD 2076
	JOSHUA HALL	00000	999142721		INV	07/30/2022	160.00		161665	SECURITY GUARD 2073
	PHILLIP COLLINS	00000	999142722		INV	07/30/2022	540.00		161666	SECURITY GUARD 2079
	PRESTON PETERS	00000	999142723		INV	07/30/2022	240.00		161667	SECURITY GUARD 2075
	CHASE ROBERT SH	00000	999142831		INV	07/30/2022	940.00		161722	SECURITY GUARD 2097
	DANNY RAY LITTL	00000	999142832		INV	07/30/2022	560.00		161723	SECURITY GUARD 2076
	JOSHUA HALL	00000	999142833		INV	07/30/2022	480.00		161724	SECURITY GUARD 2073
	PHILLIP COLLINS	00000	999142834		INV	07/30/2022	620.00		161725	SECURITY GUARD 2079
TOTAL FOR CASH ACCOUNT:10 6101CT							4,960.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0722 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12097	CHASE ROBERT SHEPHERD	0000		INV	07/31/2022		999142942			
	ACCOUNT DETAIL									
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		900.00				
						900.00				
						CHECK TOTAL	900.00			
12076	DANNY RAY LITTLE JR.	0000		INV	07/31/2022		999142943			
	ACCOUNT DETAIL									
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		320.00				
						320.00				
						CHECK TOTAL	320.00			
12073	JOSHUA HALL	0000		INV	07/31/2022		999142944			
	ACCOUNT DETAIL									
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		380.00				
						380.00				
						CHECK TOTAL	380.00			
12077	MATTHEW SAMONS	0000		INV	07/31/2022		999142945			
	ACCOUNT DETAIL									
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		240.00				
						240.00				
						CHECK TOTAL	240.00			
12079	PHILLIP COLLINS	0000		INV	07/31/2022		999142946			
	ACCOUNT DETAIL									
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		320.00				
						320.00				
						CHECK TOTAL	320.00			
12075	PRESTON PETERS	0000		INV	07/31/2022		999142947			
	ACCOUNT DETAIL									
	1 0011071 0347	FIRE	BOARD	SECUR SVCS		240.00				
						240.00				
						CHECK TOTAL	240.00			
6	INVOICES				WARRANT TOTAL	2,400.00	2,400.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: FIRE0722 07/21/2022
DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI		
		1 -001-2311-470-00-0347 -FIRE		
		SECURITY SERVICES	2,400.00	-18,440.00
		FUND TOTAL	2,400.00	
		WARRANT SUMMARY TOTAL	2,400.00	
		GRAND TOTAL	7,360.00	

**ORDERS
OF THE
TREASURER**

**WARRANT
#63022AZL**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 07/21/2022
WARRANT: 63022AZL
AMOUNT: 1,491.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 63022AZL 07/21/2022
DUE DATE: 07/21/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8100	AMAZON CAPITAL SERVIC		0000	20223653	INV	06/30/2022		19W3RJ164WRC		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0610	SEC6	EL INST	SUPPLIES			1,298.82			
	2 0101118 0616	SEC6	EL INST	FD NI NFS			127.37			
	3 0101118 0697	SEC6	EL INST	OTH SUP MT			168.81			
							1,595.00			
8100	AMAZON CAPITAL SERVIC		0000	20223830	CRM	06/30/2022		1G4MNMH9HPRX		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0192118 0610	160I	PES REG IN	SUPPLIES			-109.95			
							-109.95			
8100	AMAZON CAPITAL SERVIC		0000	20221059	CRM	06/30/2022		1R1NMF9R63KM		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0695	SEC6	REG INSTR	FURN & FIX			-63.86			
							-63.86			
8100	AMAZON CAPITAL SERVIC		0000	20223119	INV	06/30/2022		1YGKTMFDWQ7T		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	SEC6	REG INSTR	SUPPLIES			69.98			
							69.98			
							CHECK TOTAL			
							1,491.17			
4	INVOICES			WARRANT TOTAL			1,491.17			
							1,491.17			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 63022AZL 07/21/2022

DUE DATE: 07/21/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 1,298.82	61.61
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0616 -SEC6	FOOD NON INSTR NON FO 127.37	0.01
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0697 -SEC6	OTHER SUPPLIES & MATE 168.81	-0.02
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 69.98	54.13
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0695 -SEC6	FURNITURE & FIXTURE S -63.86	73.96
FUND TOTAL			1,601.12	
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0610 -160I	GENERAL SUPPLIES -109.95	109.95
FUND TOTAL			-109.95	
WARRANT SUMMARY TOTAL			1,491.17	
GRAND TOTAL			1,491.17	