

**ORDERS
OF THE
TREASURER**

**WARRANT
#081922**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/18/2022
WARRANT: 081922
AMOUNT: 271,527.18

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081922 08/18/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792122014481	20230028	INV	08/19/2022	162.70		161817	July 2022 Repair 2899
	ADVANCE AUTO PA	00000	79212203449	20230028	CRM	08/19/2022	-35.00		161817	July 2022 Repair 2899
	ADVANCE AUTO PA	00000	792122036575	20230028	INV	08/19/2022	187.71		161817	July 2022 Repair 2899
	ADVANCE AUTO PA	00000	801022035894	20230028	INV	08/19/2022	41.99		161817	July 2022 Repair 2899
	ALBON MEADE & S	00000	3628	20230033	INV	08/19/2022	800.00		161818	July 2022 Roof Re 7244
	ALBON MEADE & S	00000	3629	20230033	INV	08/19/2022	400.00		161818	July 2022 Roof Re 7244
	ALBON MEADE & S	00000	3630	20230033	INV	08/19/2022	400.00		161818	July 2022 Roof Re 7244
	ALBON MEADE & S	00000	3631	20230033	INV	08/19/2022	400.00		161818	July 2022 Roof Re 7244
	ALBON MEADE & S	00000	3632	20230033	INV	08/19/2022	400.00		161818	July 2022 Roof Re 7244
	APPALACHIAN NEW	00000	999142957	20230205	INV	08/19/2022	201.00		161819	ADVERTISEMENT FOR 4
	BRUCE WALTERS F	00000	172197	20230186	INV	08/19/2022	1,640.30		161820	Repair Ignition S 100103
	CENTRAL DISCOUN	00000	B256392	20230035	INV	08/19/2022	33.68		161821	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B256399	20230035	INV	08/19/2022	40.36		161821	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B256432	20230035	INV	08/19/2022	75.49		161821	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B256485	20230035	INV	08/19/2022	99.24		161821	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B256521	20230035	INV	08/19/2022	204.31		161821	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B256552	20230035	INV	08/19/2022	55.83		161821	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C23929	20230035	INV	08/19/2022	37.48		161821	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C24031	20230035	INV	08/19/2022	43.43		161821	July 2022 Repair 9477
	ELLIOTT CONTRAC	00000	723285	20230043	INV	08/19/2022	231.12		161822	July 2022 Repair 100114
	FERGUSON ENTERP	00000	3505332	20230050	INV	08/19/2022	56.51		161823	July Repair Parts 200018
	FERGUSON ENTERP	00000	3528327	20230050	INV	08/19/2022	870.33		161823	July Repair Parts 200018
	HI-TECH SIGNS	00000	70975	20230126	INV	08/19/2022	1,677.85		161824	OPENING DAY RETIR 80
	HI-TECH SIGNS	00000	71175	20230259	INV	08/19/2022	9,905.94		161824	OPEN DAY - T-SHIR 3580
	INFINITE CAMPUS	00000	ANNUAL036594	20230280	INV	08/19/2022	34,463.60		161825	Infinite Campus 8502
	JACOBS TOWING	00000	0112483	20230175	INV	08/19/2022	75.00		161826	Vehicle Oil Chang 7867
	JACOBS TOWING	00000	0112484	20230175	INV	08/19/2022	75.00		161826	Vehicle Oil Chang 7867
	KSBA	00000	23-00051	20230061	INV	08/19/2022	7,119.49		161827	2022-2023 KSBA M 802
	LAYNE'S HDWE &	00000	302404	20230188	INV	08/19/2022	70.13		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302438	20230188	INV	08/19/2022	56.30		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302449	20230188	INV	08/19/2022	82.82		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302452	20230188	INV	08/19/2022	246.88		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302455	20230188	CRM	08/19/2022	-199.99		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302456	20230188	INV	08/19/2022	199.99		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302463	20230188	INV	08/19/2022	156.22		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302510	20230188	INV	08/19/2022	50.38		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302511	20230188	INV	08/19/2022	85.76		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302512	20230188	INV	08/19/2022	39.99		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302513	20230188	INV	08/19/2022	50.37		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302514	20230188	INV	08/19/2022	154.76		161828	Paint rollers, Fi 200420

Report generated: 08/18/2022 14:02:42
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 081922 08/18/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LAYNE'S HDWE &	00000	302521	20230188	INV	08/19/2022	163.75		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302539	20230188	INV	08/19/2022	226.75		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302546	20230188	INV	08/19/2022	161.65		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302556	20230188	INV	08/19/2022	44.99		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302574	20230051	INV	08/19/2022	123.26		161828	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	302575	20230188	INV	08/19/2022	36.89		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302576	20230188	INV	08/19/2022	226.75		161828	Paint rollers, Fi 200420
	LAYNE'S HDWE &	00000	302619	20230051	INV	08/19/2022	77.38		161828	July 2022 Paintin 200420
	LAYNE'S HDWE &	00000	302628	20230051	INV	08/19/2022	112.96		161828	July 2022 Paintin 200420
	LOWES' CREDIT	00000	58496	20230038	INV	08/19/2022	56.88		161829	July 2022 Repair 11617
	LOWES' CREDIT	00000	84629	20230038	INV	08/19/2022	115.66		161829	July 2022 Repair 11617
	PACE ANALYTICAL	00000	2218002-44	20230039	INV	08/19/2022	114.03		161831	Sewage Sampling 11637
	PIG IN A POKE	00000	999142977	20230284	INV	08/19/2022	609.92		161832	Food for Attendan 8074
	RIVERSIDE TECHN	00000	0355711-IN	20230163	INV	08/19/2022	2,700.00		161833	Backpacks for Adm 12025
	SANDY VALLEY HA	00000	108984	20230044	INV	08/19/2022	82.13		161834	July Repair Parts 100123
	SCHILLER	00000	630355	20230180	INV	08/19/2022	2,325.03		161835	Airphone System f 9671
	SITEONE LANDSCA	00000	121187882-00	20230037	INV	08/19/2022	421.94		161836	July 2022 Pest Ma 11478
	THE ADT SECURIT	00000	146175621		INV	08/19/2022	1,351.90		161837	FIRE ALARM 11947
	THE ADT SECURIT	00000	146281262	20230041	INV	08/19/2022	178.54		161837	July Fire Alarm R 11947
	THE ADT SECURIT	00000	146281263	20230041	INV	08/19/2022	178.54		161837	July Fire Alarm R 11947
	THE ADT SECURIT	00000	146281264	20230041	INV	08/19/2022	178.54		161837	July Fire Alarm R 11947
	TRIANGLE FOODS	00000	4237	20230178	INV	08/19/2022	845.00		161838	Food for Administ 9466
	UNITED REFRIGER	00000	85623841-00	20230031	INV	08/19/2022	137.58		161839	July 2022 Repair 5407
	UNITED REFRIGER	00000	85657194-00	20230031	INV	08/19/2022	749.71		161839	July 2022 Repair 5407
	UNITED REFRIGER	00000	85684016-00	20230031	CRM	08/19/2022	-100.00		161839	July 2022 Repair 5407
	VERITIV	00000	060-84210301	20230027	INV	08/19/2022	43.20		161840	July 2022 Cleanin 2883
	VERITIV	00000	060-84240981	20230027	INV	08/19/2022	24.36		161840	July 2022 Cleanin 2883
	VERITIV	00000	060-84240986	20230027	INV	08/19/2022	158.64		161840	July 2022 Cleanin 2883
	VERITIV	00000	060-84241011	20230027	INV	08/19/2022	21.43		161840	July 2022 Cleanin 2883
	VERITIV	00000	060-84241013	20230027	INV	08/19/2022	24.36		161840	July 2022 Cleanin 2883
	WHAYNE SUPPLY C	00000	sviv1134127	20222760	INV	08/19/2022	417.00		161841	EQUIPMENT REPAIRS 97
	XEROX CORP.	00000	016545649	20230029	INV	08/19/2022	126.10		161842	July 2022-June 20 3838
	BLUEGRASS KESCO	00000	192850	20230026	INV	08/19/2022	1,460.00		161877	July 2022 Loop Sy 2700
	BOCOOK ENGINEER	00000	2307631	20230308	INV	08/19/2022	2,353.67		161878	PROFESSIONAL SERV 77
	CENTRAL DISCOUN	00000	B256759	20230035	INV	08/19/2022	22.67		161879	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C24266	20230035	INV	08/19/2022	23.93		161879	July 2022 Repair 9477
	EMCOR SERVICES	00000	01331604	20230030	INV	08/19/2022	4,000.00		161880	July Automated Lo 5356
	FERGUSON ENTERP	00000	3533959	20230250	INV	08/19/2022	817.61		161881	Motors and Comp 200018
	FERGUSON ENTERP	00000	3535703	20230187	INV	08/19/2022	3,910.00		161881	Freon for Stock 200018
	FERGUSON ENTERP	00000	3539151	20230250	INV	08/19/2022	188.14		161881	Motors and Comp 200018

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FERGUSON ENTERP	00000	3541528	20230250	INV	08/19/2022	69.98		161881	Motors and Comp200018
	FERGUSON ENTERP	00000	3555313	20230250	INV	08/19/2022	119.58		161881	Motors and Comp200018
	FOWLER, MEASLE,	00000	999143043	20230217	INV	08/19/2022	3,097.44		161882	504 and ARC Chair 7077
	HILLYARDS	00000	604823852	20230173	INV	08/19/2022	1,403.31		161883	Multi Flo XP Solv 7432
	JOHNSON CONTROL	00000	88996119	20230405	INV	08/19/2022	2,470.71		161884	PROFESSIONAL SERV3
	KEDC	00000	26006	20230293	INV	08/19/2022	691.56		161885	Close of Year Pro100062
	KVEC	00000	1207	20230429	INV	08/19/2022	99.96		161886	MOA EXPENSES 10591
	LAYNE'S HDWE &	00000	302689	20230251	INV	08/19/2022	193.46		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302690	20230251	INV	08/19/2022	35.99		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302697	20230251	INV	08/19/2022	258.86		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302703	20230251	INV	08/19/2022	17.98		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302713	20230251	INV	08/19/2022	116.07		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302715	20230251	INV	08/19/2022	398.96		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302716	20230251	INV	08/19/2022	146.80		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302732	20230251	INV	08/19/2022	17.98		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302754	20230251	INV	08/19/2022	154.76		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302769	20230251	INV	08/19/2022	68.17		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302796	20230251	INV	08/19/2022	37.79		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302797	20230251	INV	08/19/2022	58.47		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302813	20230251	INV	08/19/2022	35.61		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302815	20230251	INV	08/19/2022	13.47		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302816	20230251	INV	08/19/2022	23.40		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302884	20230251	INV	08/19/2022	83.23		161887	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302898	20230251	INV	08/19/2022	16.31		161887	Paint, Rollers, A 200420
	MOMAR, INC	00000	PSI458428	20230324	INV	08/19/2022	5,004.87		161888	SUPPLIES 10112
	PACE ANALYTICAL	00000	2219161-44	20230039	INV	08/19/2022	201.13		161889	Sewage Sampling 11637
	PUBLIC ENTITY I	00000	131197	20230415	INV	08/19/2022	25,055.00		161890	CYBER LIABILITY 3736
	SANDY VALLEY HA	00000	109135	20230044	INV	08/19/2022	152.75		161891	July Repair Parts 100123
	SANDY VALLEY HA	00000	109136	20230044	INV	08/19/2022	640.00		161891	July Repair Parts 100123
	SITEONE LANDSCA	00000	117389937-00	20230238	INV	08/19/2022	983.86		161892	Chemicals needed 11478
	STATE ELECTRIC	00000	16112082-00	20230048	INV	08/19/2022	703.04		161893	July 2022 Electri 141620
	STATE WIDE PRES	00000	999143046	20230104	INV	08/19/2022	1,320.00		161894	General Office Su100236
	STATE WIDE PRES	00000	999143047	20230074	INV	08/19/2022	1,500.00		161894	Office Supplies t 100236
	TOADVINE ENTERP	00000	8921	20230406	INV	08/19/2022	938.00		161895	REPAIR PARTS 5379
	TRI-STATE	00000	105742	20230274	INV	08/19/2022	1,139.69		161896	August Equipment 9726
	TRI-STATE	00000	105743	20230036	INV	08/19/2022	1,573.56		161896	July 2022 Custodi 9726
	TRI-STATE	00000	105744	20230036	INV	08/19/2022	302.80		161896	July 2022 Custodi 9726
	UNITED REFRIGER	00000	85567071-01	20230031	INV	08/19/2022	465.92		161897	July 2022 Repair 5407
	VERITIV	00000	060-84240982	20230340	INV	08/19/2022	198.72		161898	August Tissue, To 2883
	WEST VA ELECTRI	00000	S2162856.001	20230049	INV	08/19/2022	264.59		161899	July 2022 Electri 143329

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WARRANT: 081922 08/18/2022

CASH ACCOUNT: 10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEST VA ELECTRI	00000	S2162881.001	20230049	INV	08/19/2022	58.79		161899	July 2022 Electri 143329
	WEST VA ELECTRI	00000	S2163283.001	20230049	INV	08/19/2022	48.66		161899	July 2022 Electri 143329
	YOUNCE'S SEPTIC	00000	10327	20230034	INV	08/19/2022	270.00		161900	July 2022 Sewage 8105
	AIRGAS MID AMER	00000	9990332617	20230024	INV	08/19/2022	548.83		161924	Bottle Gas July 2 1666
	AMERICAN RED CR	00000	22467345	20230264	INV	08/19/2022	50.00		161925	PRINTING CPR/FIR 9120
	CENTRAL DISCOUN	00000	B257050	20230035	INV	08/19/2022	40.68		161926	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	B257059	20230035	INV	08/19/2022	33.67		161926	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C24396	20230035	INV	08/19/2022	63.00		161926	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C24472	20230035	INV	08/19/2022	23.41		161926	July 2022 Repair 9477
	CENTRAL DISCOUN	00000	C24589	20230035	INV	08/19/2022	63.70		161926	July 2022 Repair 9477
	CINTAS CORPORAT	00000	9186615947	20230267	INV	08/19/2022	89.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186615956	20230267	INV	08/19/2022	89.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186615957	20230267	INV	08/19/2022	267.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186616179	20230267	INV	08/19/2022	178.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186616236	20230267	INV	08/19/2022	89.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186616276	20230267	INV	08/19/2022	178.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186616294	20230267	INV	08/19/2022	178.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186616295	20230267	INV	08/19/2022	89.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186616315	20230267	INV	08/19/2022	89.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186625354	20230267	INV	08/19/2022	267.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186670070	20230267	INV	08/19/2022	89.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186673799	20230267	INV	08/19/2022	178.00		161927	ZOLL PLUS 10583
	CINTAS CORPORAT	00000	9186674923	20230267	INV	08/19/2022	89.00		161927	ZOLL PLUS 10583
	COMFORT & PROCE	00000	12458481	20230086	INV	08/19/2022	4,591.35		161928	Repair Parts 9458
	D. C. ELEVATOR	00000	334678	20230437	INV	08/19/2022	1,800.00		161929	EQUIPMENT REPAIRS 3
	ENTERPRISE FM T	00000	FBN4523915	20230471	INV	08/19/2022	10,752.30		161930	AUGUST VEHICLE RE 12
	FERGUSON ENTERP	00000	3561416-1	20230250	INV	08/19/2022	193.96		161931	Motors and Comp 20018
	FERGUSON ENTERP	00000	3573969	20230250	INV	08/19/2022	44.68		161931	Motors and Comp 20018
	FERGUSON ENTERP	00000	3575769	20230250	INV	08/19/2022	77.79		161931	Motors and Comp 20018
	HI-TECH SIGNS	00000	71177	20230283	INV	08/19/2022	1,118.24		161932	Perfect Attendanc 3580
	KEDC	00000	26081	20230185	INV	08/19/2022	5,235.00		161933	KEDC Membership 00062
	KEITH BEVINS	00000	018	20230432	INV	08/19/2022	2,000.00		161934	PROFESSIONAL SERV 8
	KSBA	00000	23-00494	20230494	INV	08/19/2022	85.00		161935	Registration for 9905
	LAYNE'S HDWE &	00000	302930	20230251	INV	08/19/2022	116.07		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302952	20230251	INV	08/19/2022	37.75		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302968	20230251	INV	08/19/2022	355.48		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	302972	20230251	INV	08/19/2022	154.76		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	303038	20230251	INV	08/19/2022	281.01		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	303042	20230251	INV	08/19/2022	154.76		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	303072	20230251	INV	08/19/2022	179.99		161936	Paint, Rollers, A 200420

Report generated: 08/18/2022 14:02:42
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081922 08/18/2022

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LAYNE'S HDWE &	00000	303075	20230251	INV	08/19/2022	108.85		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	303093	20230251	INV	08/19/2022	77.38		161936	Paint, Rollers, A 200420
	LAYNE'S HDWE &	00000	303145	20230251	INV	08/19/2022	39.72		161936	Paint, Rollers, A 200420
	LIBERTY MUTUAL	00000	09434675	20230466	INV	08/19/2022	11.87		161937	DEDUCTIBLE 10305
	SCHILLER	00000	630751	20230223	INV	08/19/2022	600.58		161938	Repair Parts for 9671
	SCHILLER	00000	630752	20230223	INV	08/19/2022	239.04		161938	Repair Parts for 9671
	STATE WIDE PRES	00000	999143114	20230288	INV	08/19/2022	2,000.00		161939	General Office Su 100236
	STATE WIDE PRES	00000	999143115	20230074	INV	08/19/2022	147.36		161939	Office Supplies t 100236
	STATE WIDE PRES	00000	999143119	20230087	INV	08/19/2022	436.00		161939	Cardstock for Att 100236
	STATE WIDE PRES	00000	999143154	20230015	INV	08/19/2022	495.00		161939	Printing of 2022- 100236
	TAHITI ENERGY,	00000	3020	20230042	INV	08/19/2022	2,360.00		161940	July 2022 Profess 11992
	THE ADT SECURIT	00000	146451229	20230041	INV	08/19/2022	1,094.55		161941	July Fire Alarm R 11947
	THE ADT SECURIT	00000	146477316	20230041	CRM	08/19/2022	-962.44		161941	July Fire Alarm R 11947
	UNITED REFRIGER	00000	85917172-00	20230272	INV	08/19/2022	85.83		161942	August Compressor 5407
	UNITED REFRIGER	00000	85917789-00	20230272	INV	08/19/2022	120.65		161942	August Compressor 5407
	VERITIV	00000	060-84259520	20230340	INV	08/19/2022	1,091.92		161943	August Tissue, To 2883
	VERITIV	00000	060-84259580	20230340	INV	08/19/2022	2,937.85		161943	August Tissue, To 2883
	VERITIV	00000	060-84259581	20230340	INV	08/19/2022	24.66		161943	August Tissue, To 2883
	VERITIV	00000	060-84259610	20230340	INV	08/19/2022	705.37		161943	August Tissue, To 2883
	VERITIV	00000	060-84259625	20230340	INV	08/19/2022	1,270.09		161943	August Tissue, To 2883
	VERITIV	00000	060-84259626	20230340	INV	08/19/2022	49.32		161943	August Tissue, To 2883
	XEROX CORP.	00000	016774185	20230029	INV	08/19/2022	125.19		161944	July 2022-June 20 3838
	AIR SOURCE TECH	00000	31140	20230215	INV	08/19/2022	1,689.00		161982	Sampling of Floor 4232
	KSBA	00000	23-00548	20230494	INV	08/19/2022	1,680.00		161983	Registration for 9905
	SLOPE MASTER IN	00000	309	20230409	INV	08/19/2022	399.00		161984	REPAIR PARTS 12066
	TRIANGLE FOODS	00000	4246	20230222	INV	08/19/2022	1,040.00		161985	Lunch for In-Serv 9466
	VERITIV	00000	060-84259505	20230340	INV	08/19/2022	2,095.79		161986	August Tissue, To 2883
	VERITIV	00000	060-84259506	20230340	INV	08/19/2022	24.66		161986	August Tissue, To 2883
	VERITIV	00000	060-84259515	20230340	INV	08/19/2022	2,842.89		161986	August Tissue, To 2883
	VERITIV	00000	060-84259521	20230340	INV	08/19/2022	49.32		161986	August Tissue, To 2883
	VERITIV	00000	060-84259535	20230340	INV	08/19/2022	563.28		161986	August Tissue, To 2883
	VERITIV	00000	060-84259540	20230340	INV	08/19/2022	823.12		161986	August Tissue, To 2883
	VERITIV	00000	060-84259555	20230340	INV	08/19/2022	180.44		161986	August Tissue, To 2883
	VERITIV	00000	060-84259565	20230340	INV	08/19/2022	1,741.05		161986	August Tissue, To 2883
	VERITIV	00000	060-84259590	20230340	INV	08/19/2022	2,527.64		161986	August Tissue, To 2883
	VERITIV	00000	060-84259605	20230340	INV	08/19/2022	631.78		161986	August Tissue, To 2883
	VERITIV	00000	060-84259606	20230340	INV	08/19/2022	24.66		161986	August Tissue, To 2883
	VERITIV	00000	060-84259615	20230340	INV	08/19/2022	486.49		161986	August Tissue, To 2883
	VERITIV	00000	060-84259620	20230340	INV	08/19/2022	2,891.15		161986	August Tissue, To 2883
	VERITIV	00000	060-84262410	20230340	INV	08/19/2022	498.23		161986	August Tissue, To 2883

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 081922 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEEDS AND MORE,	00000	22580	20230431	INV	08/19/2022	855.00		161987	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22581	20230431	INV	08/19/2022	142.50		161987	PROFESSIONAL SERV
	WEEDS AND MORE,	00000	22582	20230431	INV	08/19/2022	1,332.99		161987	PROFESSIONAL SERV
TOTAL FOR CASH ACCOUNT:10		6101CT					201,267.30			

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Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

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	20230212	INV	08/19/2022		792122204563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		14.27			
						CHECK TOTAL	14.27		
4232	AIR SOURCE TECHNOLOGY	0000	20230647	INV	08/19/2022		31139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC		2,250.00			
						CHECK TOTAL	2,250.00		
10843	AMERICAN BUSINESS SYS	0000	20230469	INV	08/19/2022		31920173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0444	SEC6		PE EL INST COPIER REN		1,497.00			
						CHECK TOTAL	1,497.00		
11317	AMERICAN BUSINESS SYS	0000	20230503	INV	08/19/2022		31821563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0444	SEC6		EL INST COPIER REN		203.93			
						CHECK TOTAL	203.93		
11317	AMERICAN BUSINESS SYS	0000	20230503	INV	08/19/2022		31994220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0444	SEC6		EL INST COPIER REN		814.69			
						CHECK TOTAL	814.69		
11317	AMERICAN BUSINESS SYS	0000	20230503	INV	08/19/2022		32014441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0444	SEC6		EL INST COPIER REN		154.05			
						CHECK TOTAL	154.05		
9120	AMERICAN RED CROSS	0000	20230264	INV	08/19/2022		22468785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0559			HEALTH SVCOTR PRINT		110.00			
						CHECK TOTAL	110.00		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
744	APPALACHIAN NEWSPAPER	0000	20230588	INV	08/19/2022		999143230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0542		BOARD	NEWSP ADV		73.70			
						CHECK TOTAL	73.70		
101089	ASHLAND OFFICE SUPPLY	0000	20230478	INV	08/19/2022		943969-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0444 SEC6		PE EL INST	COPIER REN		1,534.02			
						CHECK TOTAL	1,534.02		
100103	BRUCE WALTERS FORD SA	0000	20230434	INV	08/19/2022		396868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435		MAINT SHOPVEHIC R&M			1,303.26			
	2 9201134 0663		MAINT SHOPREPR PARTS			3,431.46			
						CHECK TOTAL	4,734.72		
142521	C & R OFFICE SUPPLY	0000		INV	08/19/2022		939090-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0610 SEC6		EL INST	SUPPLIES		919.80			
						CHECK TOTAL	919.80		
11612	COGNIA	0000	20230402	INV	08/19/2022		00151700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0338		INSTR GF	REG FEES		185.00			
						CHECK TOTAL	185.00		
11612	COGNIA	0000	20230402	INV	08/19/2022		00151882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0338		INSTR GF	REG FEES		555.00			
						CHECK TOTAL	555.00		
9458	COMFORT & PROCESS SOL	0000		INV	08/19/2022		12084463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP	PROF SVC		3,935.00			

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Detail Invoice List

WARRANT: 081922 08/18/2022
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
						CHECK TOTAL	3,935.00		
							3,935.00		
100513	D-C ELEVATOR	0000	20230047	INV	08/19/2022			335661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0433			BUILD BDPD EQUIP R&M		209.98			
	2 0301987 0433			BUILD BDPD EQUIP R&M		209.98			
	3 0101987 0433			DACEBDOPSEQUIP R&M		209.29			
	4 1201987 0433			BLE BLD BP EQUIP R&M		209.29			
	5 8501987 0433			PHS BO BP EQUIP R&M		209.29			
	6 1151987 0433			BUILD OPBD EQUIP R&M		250.00			
	7 1101987 0433			BLHS BL BP EQUIP R&M		135.19			
	8 0501987 0433			OPP BO BP EQUIP R&M		129.78			
	9 8501987 0433			PHS BO BP EQUIP R&M		105.00			
						CHECK TOTAL	1,667.80		
							1,667.80		
100114	ELLIOTT CONTRACTING	0000	20230245	INV	08/19/2022			723655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		695.00			
							695.00		
100114	ELLIOTT CONTRACTING	0000	20230245	INV	08/19/2022			723660	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		416.00			
						CHECK TOTAL	416.00		
							1,111.00		
5356	EMCOR SERVICES AUTOMA	0000	20230230	INV	08/19/2022			01333827	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC		4,000.00			
						CHECK TOTAL	4,000.00		
							4,000.00		
200018	FERGUSON ENTERPRISE	0000	20230250	INV	08/19/2022			3381423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		344.00			
							344.00		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE ACCOUNT DETAIL	0000	20230250	INV	08/19/2022		3438660		
	1 9201134 0663					LINE AMOUNT			
						32.56			
200018	FERGUSON ENTERPRISE ACCOUNT DETAIL	0000	20230250	INV	08/19/2022	32.56	3561416		
	1 9201134 0663					LINE AMOUNT			
						200.57			
200018	FERGUSON ENTERPRISE ACCOUNT DETAIL	0000	20230250	INV	08/19/2022	200.57	3579706		
	1 9201134 0663					LINE AMOUNT			
						283.27			
200018	FERGUSON ENTERPRISE ACCOUNT DETAIL	0000	20230250	INV	08/19/2022	283.27	3598208		
	1 9201134 0663					LINE AMOUNT			
						137.98			
						CHECK TOTAL			
						998.38			
754	FLOYD COUNTY SHERIFF ACCOUNT DETAIL	0000	20230615	INV	08/19/2022		2022-8		
	1 0011071 0347					LINE AMOUNT			
						10,000.00			
						CHECK TOTAL			
						10,000.00			
100125	FS VANHOOSE & CO ACCOUNT DETAIL	0000	20230045	INV	08/19/2022		2208-648376		
	1 8501987 0663					LINE AMOUNT			
						70.68			
100125	FS VANHOOSE & CO ACCOUNT DETAIL	0000	20230045	INV	08/19/2022	70.68	2208-648424		
	1 8501987 0663					LINE AMOUNT			
						146.37			
						CHECK TOTAL			
						217.05			
7867	JACOBS TOWING ACCOUNT DETAIL	0000	20230175	INV	08/19/2022		0112522		
	1 9201134 0435					LINE AMOUNT			
						550.00			
						550.00			

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

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	550.00			
100851	JOSTENS, INC.			0000		INV	08/19/2022			1070089		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001118 0891				REG INSTR	GRAD EXP		408.58				
									408.58			
								CHECK TOTAL	408.58			
200420	LAYNE'S ACE HARDWARE			0000	20230251	INV	08/19/2022			303176		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9701987 0663				FT MAINTOP	REPR PARTS		155.58				
									155.58			
200420	LAYNE'S ACE HARDWARE			0000	20230251	INV	08/19/2022			303177		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOP	REPR PARTS		159.99				
									159.99			
200420	LAYNE'S ACE HARDWARE			0000	20230251	INV	08/19/2022			303181		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 4401987 0663				AD BLD BP	REPR PARTS		154.76				
									154.76			
200420	LAYNE'S ACE HARDWARE			0000	20230251	INV	08/19/2022			303238		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOP	REPR PARTS		168.98				
									168.98			
200420	LAYNE'S ACE HARDWARE			0000	20230251	INV	08/19/2022			303240		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1201987 0663				BLE BLD BP	REPR PARTS		31.06				
									31.06			
200420	LAYNE'S ACE HARDWARE			0000	20230251	INV	08/19/2022			303260		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOP	REPR PARTS		38.69				
									38.69			
200420	LAYNE'S ACE HARDWARE			0000	20230251	INV	08/19/2022			303272		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0211987 0663				BD PD OPS	REPR PARTS		11.85				
									11.85			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 081922 08/18/2022
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303289		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP	REPR PARTS		155.92			
								155.92		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303292		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		384.11			
								384.11		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303295		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP	REPR PARTS		40.81			
								40.81		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303296		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP	REPR PARTS		75.17			
								75.17		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303297		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP	REPR PARTS		56.80			
								56.80		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303299		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		199.99			
								199.99		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303327		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG	REPR PARTS		179.94			
								179.94		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303328		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663			AD BLD BP	REPR PARTS		77.38			
								77.38		
200420	LAYNE'S ACE HARDWARE		0000	20230251	INV	08/19/2022		303354		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0663			BLHS BL BP	REPR PARTS		38.69			
								38.69		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20230251	INV	08/19/2022		303375		
	ACCOUNT DETAIL								
	1 0301987 0663					LINE AMOUNT			
						93.16			
						93.16			
200420	LAYNE'S ACE HARDWARE	0000	20230251	INV	08/19/2022		303379		
	ACCOUNT DETAIL								
	1 8501987 0663					LINE AMOUNT			
						147.31			
						147.31			
200420	LAYNE'S ACE HARDWARE	0000	20230251	INV	08/19/2022		303387		
	ACCOUNT DETAIL								
	1 0301987 0663					LINE AMOUNT			
						46.57			
						46.57			
200420	LAYNE'S ACE HARDWARE	0000	20230051	INV	08/19/2022		303390		
	ACCOUNT DETAIL								
	1 8501987 0663					LINE AMOUNT			
						104.88			
						104.88			
200420	LAYNE'S ACE HARDWARE	0000	20230051	INV	08/19/2022		303394		
	ACCOUNT DETAIL								
	1 9201134 0663					LINE AMOUNT			
						391.40			
						391.40			
200420	LAYNE'S ACE HARDWARE	0000	20230251	INV	08/19/2022		303397		
	ACCOUNT DETAIL								
	1 9201134 0663					LINE AMOUNT			
						22.63			
						22.63			
200420	LAYNE'S ACE HARDWARE	0000	20230051	INV	08/19/2022		303427		
	ACCOUNT DETAIL								
	1 1101987 0663					LINE AMOUNT			
						116.07			
						116.07			
						CHECK TOTAL			
						2,851.74			
12123	M&D ELECTRICAL SALES,	0000	20230507	INV	08/19/2022		100063478		
	ACCOUNT DETAIL								
	1 9201134 0663					LINE AMOUNT			
						800.00			
						800.00			
						CHECK TOTAL			
						800.00			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 081922 08/18/2022
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
277	MAYHORN'S INC.	0000	20230338	INV	08/19/2022		21179		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0697		BUILD OPBD OTH SUP MT			1,400.00			
						CHECK TOTAL	1,400.00		
5485	OFFICE DEPOT	0000	20230032	INV	08/19/2022		259792762001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			532.92			
						CHECK TOTAL	532.92		
1110	QUILL	0000	20230404	INV	08/19/2022		26779893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	SEC6	EL INST SUPPLIES			521.92			
						CHECK TOTAL	521.92		
100123	SANDY VALLEY HARDWARE	0000	20230246	INV	08/19/2022		109269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			30.75			
						CHECK TOTAL	30.75		
11478	SITEONE LANDSCAPE SUP	0000	20230037	INV	08/19/2022		122014165-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697		MAINT SHOPOTHER SUPL			209.45			
						CHECK TOTAL	209.45		
141620	STATE ELECTRIC SUPPLY	0000	20230048	INV	08/19/2022		16156259-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			389.82			
						CHECK TOTAL	389.82		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022



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	20230435	INV	08/19/2022		3104		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201077 0695	SEC6	EL PRINCIP	FURN & FIX			475.00			
								475.00		
100236	STATE WIDE PRESS		0000	20230508	INV	08/19/2022		999143257		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001118 0695	STEM	REG INSTR	FURN & FIX			4,600.00			
								4,600.00		
							CHECK TOTAL	5,075.00		
11992	TAHITI ENERGY, INC		0000	20230244	INV	08/19/2022		3021		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0424		BUILD BDPD CONTR GRND				1,850.00			
								1,850.00		
11992	TAHITI ENERGY, INC		0000	20230042	INV	08/19/2022		3022		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0424		BLHS BL BP CONTR GRND				1,680.00			
								1,680.00		
11992	TAHITI ENERGY, INC		0000	20230244	INV	08/19/2022		3023		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0424		BUILD OPBD CONTR GRND				620.00			
								620.00		
11992	TAHITI ENERGY, INC		0000	20230244	INV	08/19/2022		3024		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0424		PHS BO BP CONTR GRND				660.00			
								660.00		
11992	TAHITI ENERGY, INC		0000	20230244	INV	08/19/2022		3025		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0424		PE BLDG CONTR GRND				660.00			
								660.00		
11992	TAHITI ENERGY, INC		0000	20230651	INV	08/19/2022		3026		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0424		BUILD BDPD CONTR GRND				1,580.00			
								1,580.00		
							CHECK TOTAL	7,050.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9504	TIME CLOCK PLUS	0000	20230286	INV	08/19/2022		INV00202743		
	ACCOUNT DETAIL								
	1 0011082 0650			ACCOUNTING TECH SUPPL		LINE AMOUNT			
						225.00			
						CHECK TOTAL			
						225.00			
6190	TIMMY MAGGARD	0000	20230546	INV	08/19/2022		02424		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT			
						138.62			
						CHECK TOTAL			
						138.62			
9466	TRIANGLE FOODS LLC	0000	20230567	INV	08/19/2022		4248		
	ACCOUNT DETAIL								
	1 0001921 0616			Spec. Ed. FD NI NFS		LINE AMOUNT			
						440.00			
						CHECK TOTAL			
						440.00			
5407	UNITED REFRIGERATION,	0000	20230272	INV	08/19/2022		85885051-00		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT			
						354.91			
5407	UNITED REFRIGERATION,	0000	20230272	CRM	08/19/2022		86167917-00		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT			
						-193.49			
						CHECK TOTAL			
						-193.49			
9478	UNLIMITED EQUIPMENT R	0000	20230417	INV	08/19/2022		19515		
	ACCOUNT DETAIL								
	1 0011087 0442			BLDG OP EQUIP RENT		LINE AMOUNT			
						525.00			
						CHECK TOTAL			
						525.00			
2883	VERITIV OPERATING COM	0000	20230340	INV	08/19/2022		060-84155775		
	ACCOUNT DETAIL								
	1 0211987 0610			BD PD OPS SUPPLIES		LINE AMOUNT			
						1,207.74			
						CHECK TOTAL			
						1,207.74			

Report generated: 08/18/2022 14:02:42
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

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	20230340	INV	08/19/2022			060-84155870			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,074.56					
							1,074.56				
						CHECK TOTAL	2,282.30				
11662	WEEDS AND MORE, LLC	0000	20230650	INV	08/19/2022			22608			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0349		BUILD OPBD OTH PF SVS			3,726.38					
							3,726.38				
11662	WEEDS AND MORE, LLC	0000	20230648	INV	08/19/2022			22609			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0349		BUILD OPBD OTH PF SVS			1,183.23					
							1,183.23				
11662	WEEDS AND MORE, LLC	0000	20230631	INV	08/19/2022			22610			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1101987 0349		BLHS BL BP	PROF SVC		169.58					
							169.58				
						CHECK TOTAL	5,079.19				
143329	WEST VA ELECTRIC	0000	20230049	INV	08/19/2022			S2165085.001			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOPREPR PARTS			180.53					
							180.53				
143329	WEST VA ELECTRIC	0000	20230049	INV	08/19/2022			S2166593.001			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOPREPR PARTS			106.09					
							106.09				
						CHECK TOTAL	286.62				
12121	WRIGHTWAY READY MIX,	0000	20230357	INV	08/19/2022			KY031891			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0424		MAINT SHOPCONTR GRND			1,975.00					
							1,975.00				
						CHECK TOTAL	1,975.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3838	XEROX CORP.		0000	20230512	INV	08/19/2022		016319829		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			224.39			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022	224.39	016319830		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			187.83			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022	187.83	016319831		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			554.77			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022	554.77	016450450		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			199.01			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022	199.01	016545651		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			224.39			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022	224.39	016545652		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			187.83			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022	187.83	016545653		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			493.86			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022	493.86	016679391		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			199.01			
3838	XEROX CORP.		0000	20230343	INV	08/19/2022	199.01	016774181		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0444	SEC6	EL INST	COPIER REN			184.03			
							184.03			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3838	XEROX CORP.		0000	20230512	INV	08/19/2022		016774187		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			224.39			
							224.39			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022		016774188		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			199.01			
							199.01			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022		016774189		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			187.83			
							187.83			
3838	XEROX CORP.		0000	20230512	INV	08/19/2022		016774190		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101118 0444	SEC6	EL INST	COPIER REN			322.09			
							322.09			
3838	XEROX CORP.		0000	20230343	INV	08/19/2022		016900530		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0444	SEC6	EL INST	COPIER REN			251.76			
							251.76			
3838	XEROX CORP.		0000	20230343	INV	08/19/2022		016900531		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0444	SEC6	EL INST	COPIER REN			248.57			
							248.57			
3838	XEROX CORP.		0000	20230343	INV	08/19/2022		016900532		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0444	SEC6	EL INST	COPIER REN			262.44			
							262.44			
3838	XEROX CORP.		0000	20230551	INV	08/19/2022		3423847		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001752 0444		ALT EDU 11 Copier Ren				199.93			
							199.93			
							CHECK TOTAL	4,351.14		
97	INVOICES			WARRANT TOTAL			70,259.88	70,259.88		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 081922 08/18/2022
DUE DATE: 08/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	110.00 7,532.00
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0338 -	REGISTRATION FEES	740.00 1,080.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0695 -STEM	FURNITURE & FIXTURE S	4,600.00 0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	408.58 6,091.42
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	199.93 580.84
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0616 -	FOOD NON INSTR NON FO	440.00 271.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -	SECURITY SERVICES	10,000.00 90,000.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0542 -	NEWSPAPER ADVERTISING	73.70 2,426.30
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0650 -	SUPPLIES-TECHNOLOGY R	225.00 9,425.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	3,935.00 -3,935.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0442 -	EQUIPMENT & VEHICLE R	525.00 -525.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	75.17 -6,184.55
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -SEC6	COPIER RENTAL	3,204.41 0.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	209.29 -209.29
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0444 -SEC6	COPIER RENTAL	3,031.02 2,477.98
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0424 -	CONTRACT GROUNDS SERV	660.00 -660.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	179.94 -1,088.91
1	0201077	ALLEN ELEM PRINC OFFI 1 -020-2410-470-10-0695 -SEC6	FURNITURE & FIXTURE S	475.00 0.00
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	COPIER RENTAL	946.80 2,500.00
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	521.92 13,513.51
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,207.74 -3,901.62
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	11.85 -2,947.26
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERV	3,430.00 -5,790.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	419.96 -2,219.96
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	139.73 -351.00
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	129.78 -129.78
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	169.58 -1,502.57
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0424 -	CONTRACT GROUNDS SERV	1,680.00 -1,680.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	135.19 -135.19
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	154.76 -4,059.73
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	4,909.61 -5,907.11
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERV	620.00 -620.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	250.00 -250.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0697 -	OTHER SUPPLIES & MATE	1,400.00 -1,400.00
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	1,172.67 0.00
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	919.80 21,083.08
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	209.29 -209.29
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,074.56 -3,547.35
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	31.06 -506.17
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	272.95 -1,294.15

Report generated: 08/18/2022 14:02:42
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0424 -	CONTRACT GROUNDS SERV	660.00	-660.00
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	314.29	-617.09
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663 -	REPAIR PARTS	681.96	-1,962.98
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	6,250.00	125,028.61
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0424 -	CONTRACT GROUNDS SERV	1,975.00	39,665.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	1,853.26	10,056.44
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	532.92	167,564.43
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	8,728.13	314,587.62
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	209.45	31,916.14
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0663 -	REPAIR PARTS	155.58	-155.58
FUND TOTAL						70,259.88	

WARRANT SUMMARY TOTAL	70,259.88
GRAND TOTAL	271,527.18

**ORDERS
OF THE
TREASURER**

**WARRANT
#082022**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/18/2022
WARRANT: 082022
AMOUNT: 448,659.03

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082022 08/18/2022

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	32014442	20223281	INV	08/20/2022	561.73		161843	SCHOOL AND DIST
	BRENDA'S HEAVEN	00000	999143014	20230281	INV	08/20/2022	50.00		161844	Cake of Admin Ret
	CAMPBELL'S GROC	00000	366882	20230149	INV	08/20/2022	617.19		161845	Food for Administ
	GARRETT FOUNTAI	00000	57654	20230144	INV	08/20/2022	102.00		161846	Pizza for KinderC
	KAAC	00000	999143013	20230121	INV	08/20/2022	125.00		161847	REGISTRATION - DA
	NASCO	00000	301884	20223182	INV	08/20/2022	867.95		161848	LIFEFORM FIRST
	NCS PEARSON	00000	18456318	20230210	INV	08/20/2022	3,958.24		161849	TESTING MATERIA
	PIG IN A POKE	00000	999143012	20230152	INV	08/20/2022	1,088.25		161850	Food for Administ
	RIVERSIDE TECHN	00000	0355854-IN	20222615	INV	08/20/2022	2,640.00		161851	CUSTOM BACK PACK
	RIVERSIDE TECHN	00000	0355855-IN	20222615	INV	08/20/2022	2,400.00		161851	CUSTOM BACK PACK
	RIVERSIDE TECHN	00000	0355856-IN	20222615	INV	08/20/2022	1,000.00		161851	CUSTOM BACK PACK
	RIVERSIDE TECHN	00000	0355857-IN	20222615	INV	08/20/2022	3,200.00		161851	CUSTOM BACK PACK
	RIVERSIDE TECHN	00000	0355858-IN	20222615	INV	08/20/2022	1,720.00		161851	CUSTOM BACK PACK
	RIVERSIDE TECHN	00000	0355859-IN	20222615	INV	08/20/2022	1,560.00		161851	CUSTOM BACK PACK
	RIVERSIDE TECHN	00000	0355860-IN	20222615	INV	08/20/2022	5,000.00		161851	CUSTOM BACK PACK
	TRIANGLE FOODS	00000	4236	20230179	INV	08/20/2022	909.00		161852	Food for ARC Chai
	USA TEST PREP,	00000	CI-003830	20222982	INV	08/20/2022	6,950.00		161853	TECHNOLOGY (USA
	AMERICAN RED CR	00000	29009893	20223503	INV	08/20/2022	506.99		161901	CPR MANNEQUIN
	COGNIA	00000	259255	20230196	INV	08/20/2022	185.00		161902	Registration for
	FROG PUBLICATIO	00000	22223-121	20230258	INV	08/20/2022	85.00		161903	Supplemental Rea
	INTEGRITY/ARCHI	00000	2203-2	20230410	INV	08/20/2022	60,967.90		161904	PROFESSIONAL SER
	KENTUCKY COUNCI	00000	SDBQWISCUOEM	20223912	INV	08/20/2022	1,000.00		161905	Registration for
	STATE WIDE PRES	00000	999143067	20230362	INV	08/20/2022	900.00		161906	SUPPLIES
	SUPER DUPER SCH	00000	2752489A	20230200	INV	08/20/2022	193.75		161907	Supplemental Book
	VIRCO	00000	91988432	20222176	INV	08/20/2022	100,337.19		161908	STUDENT DESKS
	VIRCO	00000	91988433	20222176	INV	08/20/2022	86,711.59		161908	STUDENT DESKS
	WESLEY CHRISTIA	00000	601	20230413	INV	08/20/2022	267.75		161909	PARENT INVOLVEM
	A TO Z BOOKS	00000	19644-01	20230287	INV	08/20/2022	1,827.90		161945	Supplemental Book
	AMERICAN BUSINE	00000	32014444	20230355	INV	08/20/2022	481.46		161946	SCHOOL AND DIST
	ASHLAND OFFICE	00000	943987-0	20230329	INV	08/20/2022	124.70		161947	Copier/lease for
	ASHLAND OFFICE	00000	946317-0	20230329	INV	08/20/2022	124.70		161947	Copier/lease for
	CMC NEPTUNE LLC	00000	10741	20230403	INV	08/20/2022	1,500.00		161948	SOFTWARE, APPS,
	KAAC	00000	KAAC00280055	20230418	INV	08/20/2022	225.00		161949	REGISTRATION FOR
	KASA	00000	204779	20230060	INV	08/20/2022	419.00		161950	Registration For
	KASA	00000	204782	20230060	INV	08/20/2022	419.00		161950	Registration For
	NCS PEARSON	00000	18508786	20230305	INV	08/20/2022	3,395.18		161951	TESTING REPORTS
	XEROX CORP.	00000	016625874	20230412	INV	08/20/2022	210.00		161952	SCHOOL AND DIST
	ASHLAND OFFICE	00000	946254-0	20230330	INV	08/20/2022	78.74		161988	Copier black ind
	ENCORE TECHNOLO	00000	INVDRP041418	20230445	INV	08/20/2022	5,600.00		161989	Asset Management
	MACMILLIAN HOLD	00000	87906449	20221295	INV	08/20/2022	14.73		161990	Supplemental book

Report generated: 08/18/2022 14:05:03
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082022 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MACMILLIAN HOLD	00000	88462528	20221295	INV	08/20/2022	390.55		161990	Supplemental book12096
TOTAL FOR CASH ACCOUNT: 10		6101CT	298,715.49							

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
744	APPALACHIAN NEWSPAPER		0000	20230547	INV	08/20/2022		999143400		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0003603 0559	8315I		BLDG IMPR	OTR PRINT		361.80			
							361.80			
							CHECK TOTAL	361.80		
143999	BSN SPORTS		0000	20230365	INV	08/20/2022		917689272		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0694	310I		BLH INSTR	EQUIP SUPP		3,216.64			
							3,216.64			
							CHECK TOTAL	3,216.64		
142521	C & R OFFICE SUPPLY		0000	20230619	INV	08/20/2022		939768-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212797 0552	310IM		MVE PARENT	POSTERS		1,892.26			
							1,892.26			
							CHECK TOTAL	1,892.26		
12116	CONTINUED.COM, LLC		0000	20230353	INV	08/20/2022		271372		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001921 0338			Spec. Ed.	REG FEES		801.00			
							801.00			
							CHECK TOTAL	801.00		
12106	HASAN DAVIS SOLUTIONS		0000	20230164	INV	08/20/2022		1224		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0349	140I		PROF DV	OTH PF SVS		5,246.00			
							5,246.00			
							CHECK TOTAL	5,246.00		
4545	IGA		0000	20230552	INV	08/20/2022		00165103		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001921 0616			Spec. Ed.	FD NI NFS		53.55			
							53.55			
							CHECK TOTAL	53.55		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10877	INTEGRATION PARTNERS		0000	2023095	INV	08/20/2022		PRJ00500218		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0650			INSTR-TECH TECH SUPPL			105.49			
	2 0002013 0650	162I		INST TECH TECH SUPPL			404.51			
							510.00			
							CHECK TOTAL			
							510.00			
100027	KASA		0000	20230003	INV	08/20/2022		203904		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0338	140I		PROF DV REG FEES			369.00			
							369.00			
100027	KASA		0000	20230003	INV	08/20/2022		203911		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0338	140I		PROF DV REG FEES			369.00			
							369.00			
100027	KASA		0000	20230003	INV	08/20/2022		203915		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0338	140I		PROF DV REG FEES			369.00			
							369.00			
100027	KASA		0000	20230100	INV	08/20/2022		204661		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0338	320GC		EL INSTR REG FEES			419.00			
							419.00			
100027	KASA		0000	20230100	INV	08/20/2022		204679		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0338	320GC		EL INSTR REG FEES			419.00			
							419.00			
							CHECK TOTAL			
							1,945.00			
9945	RING PUBLICATIONS LLC		0000	20230428	INV	08/20/2022		10106		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0650	310I		SRFDWINSRGECH SUPPL			675.00			
							675.00			
							CHECK TOTAL			
							675.00			
11704	OHEIL SITE SOLUTIONS,		0000	20230572	INV	08/20/2022		BG19222-12		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0003610 0450	892E		NEW CF EONSTR SVC			11,500.00			

Report generated: 08/18/2022 14:05:03
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
						CHECK TOTAL	11,500.00			
							11,500.00			
1488	POSITIVE PROMOTIONS	0000	20223414	INV	08/20/2022			06984707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202797 0610	310IM	AES PARENTSUPPLIES			646.02				
						CHECK TOTAL	646.02			
							646.02			
1110	QUILL	0000	20230171	INV	08/20/2022			26409324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	473GL	EL INSTR SUPPLIES			268.24				
						CHECK TOTAL	268.24			
							268.24			
1110	QUILL	0000	20230171	INV	08/20/2022			26409384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	473GL	EL INSTR SUPPLIES			359.25				
						CHECK TOTAL	359.25			
							359.25			
1110	QUILL	0000	20230171	INV	08/20/2022			26409426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	473GL	EL INSTR SUPPLIES			39.58				
						CHECK TOTAL	39.58			
							39.58			
1110	QUILL	0000	20230171	INV	08/20/2022			26410629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	473GL	EL INSTR SUPPLIES			860.87				
						CHECK TOTAL	860.87			
							860.87			
1110	QUILL	0000	20230171	INV	08/20/2022			26410761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	473GL	EL INSTR SUPPLIES			1,974.42				
						CHECK TOTAL	1,974.42			
							1,974.42			
1110	QUILL	0000	20230171	INV	08/20/2022			26411360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	473GL	EL INSTR SUPPLIES			1,336.14				
						CHECK TOTAL	1,336.14			
							1,336.14			
1110	QUILL	0000	20230171	INV	08/20/2022			26411420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610	473GL	EL INSTR SUPPLIES			3,962.00				
						CHECK TOTAL	3,962.00			
							3,962.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		0000	20230171	INV	08/20/2022		26411450		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			840.43			
1110	QUILL		0000	20230171	INV	08/20/2022	840.43	26411466		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			316.16			
1110	QUILL		0000	20230171	INV	08/20/2022	316.16	26412349		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			243.52			
1110	QUILL		0000	20230171	INV	08/20/2022	243.52	26412836		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			151.26			
1110	QUILL		0000	20230171	INV	08/20/2022	151.26	26420572		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			1,097.37			
1110	QUILL		0000	20230171	INV	08/20/2022	1,097.37	26420693		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			14.48			
1110	QUILL		0000	20230171	INV	08/20/2022	14.48	26422974		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			48.12			
1110	QUILL		0000	20230171	INV	08/20/2022	48.12	26425031		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			14.48			
1110	QUILL		0000	20230171	INV	08/20/2022	14.48	26425080		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			68.04			
							68.04			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		0000	20230171	INV	08/20/2022		26425213		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		249.08			
1110	QUILL		0000	20230171	INV	08/20/2022	249.08	26425279		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		104.40			
1110	QUILL		0000	20230171	INV	08/20/2022	104.40	26425330		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		162.12			
1110	QUILL		0000	20230171	INV	08/20/2022	162.12	26425451		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		224.90			
1110	QUILL		0000	20230171	INV	08/20/2022	224.90	26425526		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		68.04			
1110	QUILL		0000	20230171	INV	08/20/2022	68.04	26430309		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		102.88			
1110	QUILL		0000	20230171	INV	08/20/2022	102.88	26431054		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		156.84			
1110	QUILL		0000	20230171	INV	08/20/2022	156.84	26431075		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		180.04			
1110	QUILL		0000	20230171	INV	08/20/2022	180.04	26431086		
		ACCOUNT DETAIL								
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		183.36			
							183.36			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		0000	20230171	INV	08/20/2022		26431115		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		104.56			
							104.56			
1110	QUILL		0000	20230171	INV	08/20/2022		26431164		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		104.56			
							104.56			
1110	QUILL		0000	20230171	INV	08/20/2022		26431188		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		167.60			
							167.60			
1110	QUILL		0000	20230171	INV	08/20/2022		26431433		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		137.50			
							137.50			
1110	QUILL		0000	20230171	INV	08/20/2022		26431445		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		143.00			
							143.00			
1110	QUILL		0000	20230171	INV	08/20/2022		26431543		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		118.25			
							118.25			
1110	QUILL		0000	20230171	INV	08/20/2022		26431943		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		104.56			
							104.56			
1110	QUILL		0000	20230171	INV	08/20/2022		26432001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		35.32			
							35.32			
1110	QUILL		0000	20230171	INV	08/20/2022		26435639		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0102118 0610	473GL	EL INSTR	SUPPLIES		811.27			
							811.27			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		0000	20230171	INV	08/20/2022		26436693		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		999.70			
								999.70		
1110	QUILL		0000	20230171	INV	08/20/2022		26437433		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		567.27			
								567.27		
1110	QUILL		0000	20230171	INV	08/20/2022		26445200		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		416.73			
								416.73		
1110	QUILL		0000	20230171	INV	08/20/2022		26449173		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		1,821.10			
								1,821.10		
1110	QUILL		0000	20230171	INV	08/20/2022		26454412		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		88.16			
								88.16		
1110	QUILL		0000	20230171	INV	08/20/2022		26460965		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		209.12			
								209.12		
1110	QUILL		0000	20230171	INV	08/20/2022		26461162		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		64.30			
								64.30		
1110	QUILL		0000	20230171	INV	08/20/2022		26462081		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		126.44			
								126.44		
1110	QUILL		0000	20230171	INV	08/20/2022		26462766		
		ACCOUNT DETAIL					LINE AMOUNT			
		1 0102118 0610	473GL	EL INSTR	SUPPLIES		89.96			
								89.96		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL		0000	20230171	INV	08/20/2022		26463065		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			92.92			
							92.92			
1110	QUILL		0000	20230171	INV	08/20/2022		26492169		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			131.58			
							131.58			
1110	QUILL		0000	20230171	INV	08/20/2022		26493421		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			603.80			
							603.80			
1110	QUILL		0000	20230171	INV	08/20/2022		26683742		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0610	473GL	EL INSTR	SUPPLIES			11.25			
							11.25			
							CHECK TOTAL	19,974.97		
12025	RIVERSIDE TECHNOLOGIE		0000	20230475	INV	08/20/2022		0358567-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002013 0650	162I	INST TECH	TECH SUPPL			2,250.00			
							2,250.00			
							CHECK TOTAL	2,250.00		
100236	STATE WIDE PRESS		0000	20230519	INV	08/20/2022		999143330		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0610	120I	SRFDWINSR	SUPPLIES			5,000.00			
							5,000.00			
							CHECK TOTAL	5,000.00		
8722	SUMMIT ENGINEERING		0000	20230562	INV	08/20/2022		000000089053		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0203608 0346	8358I	ARCH & ENG	EN SVCS			82,582.30			
							82,582.30			
							CHECK TOTAL	82,582.30		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082022 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12125	THE AUSTIM HELPER, IN		0000	20230575	INV	08/20/2022		1522		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002123 0643	337G	SP ED SRF	SUPP BKS			12,460.80			
							12,460.80			
							CHECK TOTAL	12,460.80		
3838	XEROX CORP.		0000	20230416	INV	08/20/2022		016774182		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310J	BLH INSTR	Copier Ren			207.05			
							207.05			
3838	XEROX CORP.		0000	20230416	INV	08/20/2022		016774183		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310J	BLH INSTR	Copier Ren			207.05			
							207.05			
3838	XEROX CORP.		0000	20230416	INV	08/20/2022		016774184		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310J	BLH INSTR	Copier Ren			207.05			
							207.05			
3838	XEROX CORP.		0000	20230416	INV	08/20/2022		016900534		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310J	BLH INSTR	Copier Ren			207.05			
							207.05			
							CHECK TOTAL	828.20		
70	INVOICES						149,943.54	149,943.54		
							WARRANT TOTAL			

Warrant Summary

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T	1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY R	105.49	74,795.57
1	0001921	Bd. Paid Special Educ	1 -000-1900-209-00-0338 -	REGISTRATION FEES	801.00	374.00
1	0001921	Bd. Paid Special Educ	1 -000-1900-209-00-0616 -	FOOD NON INSTR NON FO	53.55	271.00
FUND TOTAL					960.04	
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0650 -162I	SUPPLIES-TECHNOLOGY R	2,654.51	-3,675.24
2	0002053	PROF DEVELOPMENT DIST	2 -000-2213-470-00-0338 -140I	REGISTRATION FEES	1,107.00	-116.68
2	0002053	PROF DEVELOPMENT DIST	2 -000-2213-470-00-0349 -140I	OTHER PROFESSIONAL SE	5,246.00	-246.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0610 -120I	GENERAL SUPPLIES	5,000.00	-5,000.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0650 -310I	SUPPLIES-TECHNOLOGY R	675.00	29.03
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0643 -337G	SUPPLEMENTARY BKS/STU	12,460.80	26,900.75
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0338 -320GC	REGISTRATION FEES	838.00	662.00
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0610 -473GL	GENERAL SUPPLIES	19,974.97	-19,974.97
2	0202797	PARENT INVOLVEMENT TI	2 -020-2191-470-10-0610 -310IM	GENERAL SUPPLIES	646.02	0.00
2	0212797	PARENT INVOLVEMENT TI	2 -021-2191-470-10-0552 -310IM	PRINTING - POSTERS	1,892.26	18.80
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0444 -310J	Copier Rental	828.20	0.00
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0694 -310I	EQUIPMENT SUPPLIES	3,216.64	0.00
FUND TOTAL					54,539.40	
360	0003603	BUILDING IMPROVEMENTS	360 -000-4700-470-10-0559 -8315I	OTHER PRINTING	361.80	4,000.00
360	0003610	NEW BUILDING CONSTRU	360 -000-4500-470-00-0450 -892E	CONSTRUCTION / CONTRA	11,500.00	-81,800.00
360	0203608	ARCHITECT & ENGINEERI	360 -020-4300-470-10-0346 -8358I	ARCHECTUR & ENGINEERI	82,582.30	71,071.50
FUND TOTAL					94,444.10	
WARRANT SUMMARY TOTAL					149,943.54	
GRAND TOTAL					448,659.03	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082122**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/18/2022
WARRANT: 082122
AMOUNT: 9,762.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082122 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EL AZUL GRANDE	00000	69510	20230151	INV	08/21/2022	1,195.37		161854	Food for Drivers 6883
	APOLLO OIL, LLC	00000	002681532	20230383	INV	08/21/2022	107.90		161910	Oil for Buses 100248
	CINTAS	00000	4124678295	20230381	INV	08/21/2022	62.24		161911	Uniforms For Mech12008
	CINTAS	00000	4125412841	20230381	INV	08/21/2022	62.24		161911	Uniforms For Mech12008
	ADAMS USED AUTO	00000	419	20230213	INV	08/21/2022	500.00		161991	Wrecker Service 3458
	APOLLO OIL, LLC	00000	025610430	20230383	INV	08/21/2022	922.78		161992	Oil for Buses 100248
	GEARHEART COMMU	00000	30002178371	20230154	INV	08/21/2022	60.00		161993	Tower Fees for Ju 10140
	MARTINS PETERBU	00000	0105183123		INV	08/21/2022	4,546.69		161994	REPAIRS - BUS 1138569
	UNITY SCHOOL BU	00000	0517810-IN	20220249	INV	08/21/2022	278.66		161995	PARTS 10571
	UNITY SCHOOL BU	00000	0518056-IN	20220249	INV	08/21/2022	550.62		161995	PARTS 10571
	UNITY SCHOOL BU	00000	0518429-IN	20220249	INV	08/21/2022	43.79		161995	PARTS 10571
TOTAL FOR CASH ACCOUNT: 10 6101CT								8,330.29		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082122 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12008	CINTAS		0000		INV	08/21/2022		4117210322		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		59.53			
12008	CINTAS		0000		INV	08/21/2022	59.53	4117907613		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		59.53			
12008	CINTAS		0000		INV	08/21/2022	59.53	4118577690		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		59.53			
12008	CINTAS		0000		INV	08/21/2022	59.53	4119281856		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		78.76			
12008	CINTAS		0000		INV	08/21/2022	78.76	4121939329		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		59.21			
12008	CINTAS		0000		INV	08/21/2022	59.21	4122680354		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		59.21			
12008	CINTAS		0000		INV	08/21/2022	59.21	4124037531		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		62.24			
12008	CINTAS		0000	20230381	INV	08/21/2022	62.24	4126075265		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		62.24			
12008	CINTAS		0000	20230381	INV	08/21/2022	62.24	4126748600		
		ACCOUNT DETAIL								
		1 9011096 0893		BUS MAINT	UNIFORMS		62.24			
							62.24			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082122 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12008	CINTAS		0000	20230381	INV	08/21/2022		4127427321		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0893		BUS MAINT	UNIFORMS		60.22			
							60.22			
							CHECK TOTAL	622.71		
100236	STATE WIDE PRESS		0000	20230382	INV	08/21/2022		999143331		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0610		BUS MAINT	SUPPLIES		809.00			
							809.00			
							CHECK TOTAL	809.00		
11	INVOICES			WARRANT TOTAL			1,431.71	1,431.71		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082122 08/18/2022
DUE DATE: 08/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 809.00	8,500.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 622.71	1,802.43
FUND TOTAL			1,431.71	
WARRANT SUMMARY TOTAL			1,431.71	
GRAND TOTAL			9,762.00	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082222**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/18/2022
WARRANT: 082222
AMOUNT: 32,063.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082222 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CENTRAL RESTAUR	00000	12017356	20230300	INV	08/22/2022	9,388.74		161912	Double Gas Convec 8999
	CENTRAL RESTAUR	00000	12017357	20230299	INV	08/22/2022	9,388.74		161912	Double Gas Convec 8999
	VERITIV	00000	060-84223283	20230064	INV	08/22/2022	81.46		161913	Supplies for Food 2883
	VERITIV	00000	060-84223791	20230064	INV	08/22/2022	81.46		161913	Supplies for Food 2883
	VERITIV	00000	060-84247105	20230064	INV	08/22/2022	298.33		161913	Supplies for Food 2883
	VERITIV	00000	060-84250440	20230064	INV	08/22/2022	1,069.73		161913	Supplies for Food 2883
	ADVANCE AUTO PA	00000	801021885808	20230062	INV	08/22/2022	70.18		161996	Repair Parts For 2899
	FERGUSON ENTERP	00000	3517118	20230078	INV	08/22/2022	17.64		161997	Repair Parts 200018
	FERGUSON ENTERP	00000	3554859	20230078	INV	08/22/2022	198.97		161997	Repair Parts 200018
	KING SUPPLY CO.	00000	261978	20230089	INV	08/22/2022	945.70		161998	Janitorial Suppli 100283
	STATE WIDE PRES	00000	999143189	20230073	INV	08/22/2022	660.50		161999	General Supplies 100236
	UNITED REFRIGER	00000	85793627-00	20230066	INV	08/22/2022	55.82		162000	Repair Parts For 5407
	VERITIV	00000	060-84252730	20230064	INV	08/22/2022	577.09		162001	Supplies for Food 2883
	WEST VA ELECTRI	00000	S2161724.001	20230077	INV	08/22/2022	65.24		162002	Electrical Suppli 143329
TOTAL FOR CASH ACCOUNT: 10 6101CT							22,899.60			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050858362		
	ACCOUNT DETAIL									
	1 4855101 0630	209X	FOOD SVC	FOOD			LINE AMOUNT			
							59.28			
							59.28			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050859180		
	ACCOUNT DETAIL									
	1 0105101 0630	209X	DACEFDSVC	FOOD			LINE AMOUNT			
							217.46			
							217.46			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050859191		
	ACCOUNT DETAIL									
	1 4855101 0630	209X	FOOD SVC	FOOD			LINE AMOUNT			
							196.50			
							196.50			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050859281		
	ACCOUNT DETAIL									
	1 0215101 0630	209X	FOOD SVC	FOOD			LINE AMOUNT			
							39.30			
							39.30			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050859310		
	ACCOUNT DETAIL									
	1 4855101 0630	209X	FOOD SVC	FOOD			LINE AMOUNT			
							248.90			
							248.90			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050859404		
	ACCOUNT DETAIL									
	1 0105101 0630	209X	DACEFDSVC	FOOD			LINE AMOUNT			
							280.34			
							280.34			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050859430		
	ACCOUNT DETAIL									
	1 1205101 0630	209X	FOOD SVC	FOOD			LINE AMOUNT			
							62.88			
							62.88			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050859541		
	ACCOUNT DETAIL									
	1 0105101 0630	209X	DACEFDSVC	FOOD			LINE AMOUNT			
							374.66			
							374.66			
10118	FLOWERS BAKING CO. OF		0000	20230070	INV	08/22/2022		4050864149		
	ACCOUNT DETAIL									
	1 0305101 0630	209X	FOOD SVC	FOOD			LINE AMOUNT			
							62.88			
							62.88			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20230070	INV	08/22/2022		4050864271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630	209X	FOOD SVC	FOOD		62.88			
						62.88			
10118	FLOWERS BAKING CO. OF	0000	20230070	INV	08/22/2022		4050864394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630	209X	FOOD SVC	FOOD		62.88			
						62.88			
						CHECK TOTAL	1,667.96		
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21811665171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC	MILK		179.55			
						179.55			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21821665291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVC	MILK		296.20			
						296.20			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21821665296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC	MILK		197.48			
						197.48			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21851665194		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVC	MILK		179.38			
						179.38			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21851665196		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC	MILK		149.63			
						149.63			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21881665257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC	MILK		194.40			
						194.40			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21901662770		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC	MILK		179.50			
						179.50			

Report generated: 08/18/2022 14:07:32
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21901662771		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635			FOOD SVC MILK			179.50			
							179.50			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21901662772		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4405101 0635			FOOD SVC MILK			89.75			
							89.75			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21901662775		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8505101 0635			FOOD SVC MILK			89.75			
							89.75			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21921662786		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1205101 0635			FOOD SVC MILK			179.50			
							179.50			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21921662787		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1105101 0635			FOOD SVC MILK			89.75			
							89.75			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21921665290		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0215101 0635			FOOD SVC MILK			115.20			
							115.20			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21921665292		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635			DACEFDSVCMILK			65.85			
							65.85			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21951665323		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635			DACEFDSVCMILK			224.28			
							224.28			
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		21951665332		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4855101 0635			FOOD SVC MILK			299.25			
							299.25			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21961662837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			59.83			
						59.83			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21961662838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			179.55			
						179.55			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991662881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			44.88			
						44.88			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991662882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			89.75			
						89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991662883		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			89.78			
						89.78			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991662884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			89.78			
						89.78			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991662885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			239.33			
						239.33			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991662886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0635		FOOD SVC MILK			29.93			
						29.93			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991665365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			284.18			
						284.18			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		21991665366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			672.98			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	672.98	21991665367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			89.78			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	89.78	21991665371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			359.00			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	359.00	22021665421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			358.98			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	358.98	22061665452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVCMILK			628.20			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	628.20	22061665456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			149.63			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	149.63	22101662030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0635		FOOD SVC MILK			89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	89.75	22101662031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022	89.75	22101662032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			89.75			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22101662033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8505101 0635		FOOD SVC MILK			89.75			
						89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22101665504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0635		FOOD SVC MILK			89.75			
						89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22101665505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0635		FOOD SVC MILK			89.75			
						89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22101665507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		DACEFDSVMILK			89.75			
						89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22101665508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0635		FOOD SVC MILK			89.75			
						89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22101665509		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0635		FOOD SVC MILK			89.75			
						89.75			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22111662068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0635		FOOD SVC MILK			164.50			
						164.50			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22111662069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			179.50			
						179.50			
2714	UNITED DAIRY	0000	20230063	INV	08/22/2022		22111662072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0195101 0635		FOOD SVC MILK			179.50			
						179.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2714	UNITED DAIRY		0000	20230063	INV	08/22/2022		22111662074		
ACCOUNT DETAIL							LINE AMOUNT			
1	0195101	0635		FOOD SVC	MILK		89.83			
							CHECK TOTAL	7,495.63		
55	INVOICES			WARRANT TOTAL			9,163.59	9,163.59		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082222 08/18/2022
DUE DATE: 08/18/2022

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0630 -209X	FOOD	872.46
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	-20,586.14
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0635 -	MILK	2,156.64
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0635 -	MILK	493.71
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0630 -209X	MILK	44,506.29
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	31,461.47
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	FOOD	538.53
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0630 -209X	MILK	39.30
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0635 -	FOOD	-8,214.48
51	1105101	FOOD SERVICES	51 -110-3100-470-30-0635 -	MILK	489.13
51	1155101	FOOD SERVICES	51 -115-3100-470-30-0635 -	MILK	34,510.87
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0630 -209X	MILK	188.64
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0635 -	MILK	-13,823.10
51	4405101	FOOD SERVICES	51 -440-3100-470-20-0635 -	MILK	945.49
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0630 -209X	MILK	49,054.51
51	4855101	FOOD SERVICES	51 -485-3100-470-10-0635 -	FOOD	179.51
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	19,820.49
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	22,820.47
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	62.88
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	-10,927.99
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	852.63
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	47,147.37
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	269.28
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	22,730.72
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	504.68
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	-11,556.84
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	1,121.93
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	20,878.07
51	8505101	FOOD SERVICES	51 -850-3100-470-30-0635 -	MILK	17,730.75
FUND TOTAL				9,163.59	
WARRANT SUMMARY TOTAL				9,163.59	
GRAND TOTAL				32,063.19	

**ORDERS
OF THE
TREASURER**

**WARRANT
#FIRE0822**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/18/2022
WARRANT: FIRE0822
AMOUNT: 28,148.60

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: FIRE0822 08/18/2022

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	999143022		INV	08/31/2022	600.00		161856	SECURITY GUARD 2097
	DANNY RAY LITTL	00000	999143023		INV	08/31/2022	320.00		161857	SECURITY GUARD 2076
	GEORGE EDWARD C	00000	999143024		INV	08/31/2022	140.00		161858	SECURITY GUARD 2102
	JOSHUA HALL	00000	999143025		INV	08/31/2022	400.00		161859	SECURITY GUARD 2073
	MATTHEW SAMONS	00000	999143026		INV	08/31/2022	240.00		161860	SECURITY GUARD 2077
	PHILLIP COLLINS	00000	999143027		INV	08/31/2022	320.00		161861	SECURITY GUARD 2079
	PRESTON PETERS	00000	999143028		INV	08/31/2022	360.00		161862	SECURITY GUARD 2075
	CHASE ROBERT SH	00000	999143074		INV	08/31/2022	600.00		161915	SECURITY GUARD 2097
	DANNY RAY LITTL	00000	999143075		INV	08/31/2022	320.00		161916	SECURITY GUARD 2076
	GEORGE EDWARD C	00000	999143076		INV	08/31/2022	360.00		161917	SECURITY GUARD 2102
	JOSHUA HALL	00000	999143077		INV	08/31/2022	540.00		161918	SECURITY GUARD 2073
	PHILLIP COLLINS	00000	999143078		INV	08/31/2022	320.00		161919	SECURITY GUARD 2079
	PRESTON PETERS	00000	999143079		INV	08/31/2022	240.00		161920	SECURITY GUARD 2075
	CHASE ROBERT SH	00000	999143159		INV	08/31/2022	840.00		161953	SECURITY GUARD 2097
	DANNY RAY LITTL	00000	999143160		INV	08/31/2022	320.00		161954	SECURITY GUARD 2076
	JOSHUA HALL	00000	999143161		INV	08/31/2022	300.00		161955	SECURITY GUARD 2073
	MATTHEW SAMONS	00000	999143162		INV	08/31/2022	480.00		161956	SECURITY GUARD 2077
	PHILLIP COLLINS	00000	999143163		INV	08/31/2022	320.00		161957	SECURITY GUARD 2079
	PRESTON PETERS	00000	999143164		INV	08/31/2022	120.00		161958	SECURITY GUARD 2075
	WARCO LAND IMPR	00000	07082022	20230510	INV	08/31/2022	12,000.00		161959	FACILITY RENTAL 41958
TOTAL FOR CASH ACCOUNT: 10		6101CT					19,140.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0822 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
744	APPALACHIAN NEWSPAPER	0000	20230614	INV	08/31/2022		999143411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0542 FIRE		BUSBLDMANNEWSP ADV			388.60			
						CHECK TOTAL	388.60		
12097	CHASE ROBERT SHEPHERD	0000		INV	08/31/2022		999143405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE		BOARD	SECUR SVCS		720.00			
						CHECK TOTAL	720.00		
12076	DANNY RAY LITTLE JR.	0000		INV	08/31/2022		999143406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE		BOARD	SECUR SVCS		160.00			
						CHECK TOTAL	160.00		
12102	GEORGE EDWARD CLARK I	0000		INV	08/31/2022		999143407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE		BOARD	SECUR SVCS		140.00			
						CHECK TOTAL	140.00		
12073	JOSHUA HALL	0000		INV	08/31/2022		999143408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE		BOARD	SECUR SVCS		300.00			
						CHECK TOTAL	300.00		
12077	MATTHEW SAMONS	0000		INV	08/31/2022		999143409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0347 FIRE		BOARD	SECUR SVCS		480.00			
						CHECK TOTAL	480.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: FIRE0822 08/18/2022
DUE DATE: 08/18/2022

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12079	PHILLIP COLLINS		0000		INV	08/31/2022		999143410		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0347	FIRE	BOARD	SECUR SVCS		320.00			
							CHECK TOTAL	320.00		
12119	QK4, INC		0000	20230574	INV	08/31/2022		65484		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0349	FIRE	BUS MAINT	OTH PF SVS		6,500.00			
							CHECK TOTAL	6,500.00		
8	INVOICES		WARRANT TOTAL				9,008.60	9,008.60		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: FIRE0822 08/18/2022
DUE DATE: 08/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	SECURITY SERVICES	2,120.00
1	9011087	BUS GARAGE BUILDING O	NEWSPAPER ADVERTISING	388.60
1	9011096	BUS MAINTENANCE GF	OTHER PROFESSIONAL SE	6,500.00
FUND TOTAL			9,008.60	
WARRANT SUMMARY TOTAL			9,008.60	
GRAND TOTAL			28,148.60	