

**ORDERS
OF THE
TREASURER**

**WARRANT
#012023**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/19/2023
WARRANT: 012023
AMOUNT: 319,615.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012023 01/19/2023

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	33017696	20232305	INV	01/20/2023	630.96		163618	Copier Rental 10843
	AMERICAN BUSINE	00000	33034111	20230841	INV	01/20/2023	1,164.09		163618	Copier rent 10843
	BSN SPORTS	00000	918693122A	20231017	INV	01/20/2023	685.26		163619	Throwback Jerseys 43999
	COMFORT & PROCE	00000	12460160	20230234	INV	01/20/2023	340.05		163620	Compressor, Motor 9458
	ENVIVO HEALTH L	00000	267451	20231918	INV	01/20/2023	1,300.00		163621	Yearly Student an 11671
	ENVIVO HEALTH L	00000	267452	20231918	INV	01/20/2023	1,872.00		163621	Yearly Student an 11671
	FERGUSON ENTERP	00000	4087485	20231950	INV	01/20/2023	154.80		163622	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	4088972	20231950	INV	01/20/2023	91.99		163622	MOTORS AND COMPRE
	INFOHANDLER.COM	00000	22060	20230358	INV	01/20/2023	298.59		163623	MEDICAID BILLING 1972
	KENTUCKY STATE	00000	59620	20232328	INV	01/20/2023	10.00		163624	2023 LICENSE REN 2230
	KENTUCKY STATE	00000	59622	20232328	INV	01/20/2023	10.00		163624	2023 LICENSE REN 2230
	KENTUCKY STATE	00000	59623	20232328	INV	01/20/2023	10.00		163624	2023 LICENSE REN 2230
	KY CRYSTAL WATE	00000	3266	20230307	INV	01/20/2023	130.50		163625	BOTTLE WATER 6701
	LIBERTY MUTUAL	00000	09602299	20232349	INV	01/20/2023	3,347.16		163626	PROPERTY, AUTOMOB
	OFFICE DEPOT	00000	274269368003	20231659	INV	01/20/2023	430.35		163627	SUPPLIES 5485
	SCHOOL SPECIALT	00000	208131625504	20230148	INV	01/20/2023	4,355.00		163628	Classroom Record 2549
	SMITH THOMPSON	00000	MKT600500035	20232348	INV	01/20/2023	135.00		163629	PROFESSIONAL SERV
	STATE ELECTRIC	00000	16303500-00	20230692	INV	01/20/2023	183.66		163630	FUSES, BREAKERS 1972
	STATE WIDE PRES	00000	999146708	20232307	INV	01/20/2023	749.00		163631	COPIER PAPER, SHE
	VERITIV	00000	060-84067078	20230884	INV	01/20/2023	50,570.10		163632	Paper Order 2883
	WEST VA ELECTRI	00000	S2191386.001	20230049	INV	01/20/2023	202.81		163633	July 2022 Electri 143329
	AIR SOURCE TECH	00000	31403	20232346	INV	01/20/2023	250.00		163666	PROFESSIONAL SERV
	AIR SOURCE TECH	00000	31406	20232367	INV	01/20/2023	1,750.00		163666	AHERA ASBESTOS MA
	ALBON MEADE & S	00000	3726	20230232	INV	01/20/2023	400.00		163667	Roof Repair as Ne 7244
	ASHLAND OFFICE	00000	956580-0	20231621	INV	01/20/2023	853.91		163668	copy rental 101089
	BARNES & NOBLE	00000	108605	20232303	INV	01/20/2023	1,401.26		163669	BOOKS FOR FCECA 146
	BSN SPORTS	00000	919861647	20232141	INV	01/20/2023	2,872.55		163670	OUTDOOR BASKETBA
	CENTRAL DISCOUN	00000	B263734	20231160	INV	01/20/2023	20.62		163671	OCTOBER PLUMBING 77
	CENTRAL DISCOUN	00000	C30099	20231160	INV	01/20/2023	14.87		163671	OCTOBER PLUMBING 77
	EAST KY WATER	00000	87297	20232257	INV	01/20/2023	315.00		163672	REPAIR PARTS 2865
	EKAC	00000	2223FC	20231660	INV	01/20/2023	2,500.00		163673	EKAC Registration 9864
	FERGUSON ENTERP	00000	3926557	20230695	INV	01/20/2023	31.30		163674	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	4118097	20231950	INV	01/20/2023	626.97		163674	MOTORS AND COMPRE
	FLOYD COUNTY SH	00000	2023-01	20232387	INV	01/20/2023	40,000.00		163675	SRO - JANUARY THR 754
	FLOYD COUNTY SH	00000	2023-K9123	20231151	INV	01/20/2023	12,500.00		163675	K-9 CONTRACT - 20 754
	FS VANHOOSE & C	00000	2212-670374	20231208	INV	01/20/2023	26.20		163676	OCTOBER WOOD 0125
	FS VANHOOSE & C	00000	2212-670915	20231208	INV	01/20/2023	57.45		163676	OCTOBER WOOD 0125
	FS VANHOOSE & C	00000	2212-670917	20231208	INV	01/20/2023	18.55		163676	OCTOBER WOOD 0125
	FS VANHOOSE & C	00000	2212-671217	20231208	INV	01/20/2023	21.19		163676	OCTOBER WOOD 0125
	LAYNE'S HDWE &	00000	308325	20232294	INV	01/20/2023	56.66		163677	REPAIR PARTS 200420

Report generated: 01/19/2023 14:19:26
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012023 01/19/2023

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	308341	20232294	INV	01/20/2023	38.69		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308344	20232294	INV	01/20/2023	19.79		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308346	20232294	INV	01/20/2023	36.28		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308468	20232294	INV	01/20/2023	30.58		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308474	20232294	INV	01/20/2023	40.12		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308481	20232294	INV	01/20/2023	403.08		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308483	20232294	INV	01/20/2023	104.36		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308487	20232294	INV	01/20/2023	80.76		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308495	20232294	INV	01/20/2023	352.75		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308496	20232294	CRM	01/20/2023	-22.11		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308503	20232294	INV	01/20/2023	44.08		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308539	20232294	INV	01/20/2023	153.17		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308550	20232294	INV	01/20/2023	19.79		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308581	20232294	INV	01/20/2023	57.56		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308582	20232294	INV	01/20/2023	80.98		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308595	20232294	INV	01/20/2023	40.64		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308686	20232294	INV	01/20/2023	14.01		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308689	20232294	INV	01/20/2023	232.75		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308732	20232294	INV	01/20/2023	10.79		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308733	20232294	INV	01/20/2023	140.52		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308745	20232294	INV	01/20/2023	120.94		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308759	20232294	INV	01/20/2023	41.46		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308774	20232294	INV	01/20/2023	16.72		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308786	20232294	INV	01/20/2023	96.28		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308789	20232294	INV	01/20/2023	19.79		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308792	20232294	INV	01/20/2023	66.32		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308811	20232294	INV	01/20/2023	25.51		163677	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	308813	20232294	INV	01/20/2023	10.79		163677	REPAIR PARTS 200420
	LOWES' CREDIT	00000	902010	20231199	INV	01/20/2023	131.51		163678	WOOD, GLUE, LUMBE 11617
	LOWES' CREDIT	00000	902012	20231199	INV	01/20/2023	384.59		163678	WOOD, GLUE, LUMBE 11617
	LOWES' CREDIT	00000	907792	20231199	INV	01/20/2023	109.80		163678	WOOD, GLUE, LUMBE 11617
	LOWES' CREDIT	00000	925038	20231199	INV	01/20/2023	68.34		163678	WOOD, GLUE, LUMBE 11617
	LOWES' CREDIT	00000	957035	20231199	INV	01/20/2023	143.44		163678	WOOD, GLUE, LUMBE 11617
	MADE TO CRAVE	00000	0000562	20232171	INV	01/20/2023	653.96		163679	Teacher Christmas 11614
	MCDOWELL IGA	00000	00308465	20232354	INV	01/20/2023	51.64		163680	Drinks and Suppli 4876
	OFFICE DEPOT	00000	281992277001	20230670	INV	01/20/2023	333.23		163681	OFFICE SUPPLIES 5485
	OFFICE DEPOT	00000	282021253001	20230670	INV	01/20/2023	43.42		163681	OFFICE SUPPLIES 5485
	PACE ANALYTICAL	00000	2231840-44	20230681	INV	01/20/2023	194.29		163682	SEWAGE SAMPLING 637
	PACE ANALYTICAL	00000	2300557-44	20230681	INV	01/20/2023	273.80		163682	SEWAGE SAMPLING 637
	PACE ANALYTICAL	00000	2300566-44	20230681	INV	01/20/2023	273.80		163682	SEWAGE SAMPLING 637

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Paid Invoice List

WARRANT: 012023 01/19/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PORTER,SCHMITT,	00000	60488	20232360	INV	01/20/2023	2,114.00		163683	LEGAL FEES - DEC
	SCHILLER	00000	637115	20230852	INV	01/20/2023	619.20		163684	REPAIR PARTS
	TAHITI ENERGY,	00000	3038	20231289	INV	01/20/2023	6,500.00		163685	PROFESSIONAL SERV
	THE ADT SECURIT	00000	148476927	20232276	INV	01/20/2023	4,007.78		163686	PROFESSIONAL SERV
	THE ADT SECURIT	00000	148590787	20231578	INV	01/20/2023	4,000.00		163686	NOVEMBER REPAIR
	TMS SOUTH	00000	371823	20231363	INV	01/20/2023	411.99		163687	REPAIR PARTS
	UNITED REFRIGER	00000	88171779-00	20230669	INV	01/20/2023	30.97		163688	SEPTEMBER REPAIR
	UNLIMITED EQUIP	00000	20588	20230417	INV	01/20/2023	110.00		163689	EQUIPMENT RENTAL
	VERITIV	00000	060-84134784	20231953	INV	01/20/2023	60.97		163690	DECEMBER CLEANING
	VERITIV	00000	060-84150883	20232258	INV	01/20/2023	2,134.94		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150888	20232258	INV	01/20/2023	1,155.95		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150893	20232258	INV	01/20/2023	2,192.28		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150898	20232258	INV	01/20/2023	1,331.41		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150903	20232258	INV	01/20/2023	1,318.91		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150904	20231953	INV	01/20/2023	227.85		163690	DECEMBER CLEANING
	VERITIV	00000	060-84150908	20232258	INV	01/20/2023	1,717.75		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150913	20232258	INV	01/20/2023	1,525.83		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150918	20231953	INV	01/20/2023	209.97		163690	DECEMBER CLEANING
	VERITIV	00000	060-84150919	20231953	INV	01/20/2023	108.36		163690	DECEMBER CLEANING
	VERITIV	00000	060-84150923	20232258	INV	01/20/2023	1,183.52		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150927	20231953	INV	01/20/2023	130.41		163690	DECEMBER CLEANING
	VERITIV	00000	060-84150928	20232258	INV	01/20/2023	493.44		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150933	20232258	INV	01/20/2023	336.07		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150938	20232258	INV	01/20/2023	996.92		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150939	20231953	INV	01/20/2023	63.48		163690	DECEMBER CLEANING
	VERITIV	00000	060-84150943	20232258	INV	01/20/2023	924.04		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150944	20232258	INV	01/20/2023	291.33		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84150948	20232258	INV	01/20/2023	1,007.66		163690	CLEANING SUPPLIES
	VERITIV	00000	060-84153143	20232258	INV	01/20/2023	452.46		163690	CLEANING SUPPLIES
	WEST VA ELECTRI	00000	S2185282.001	20230364	INV	01/20/2023	481.43		163691	Fuses, Wire, and
	WEST VA ELECTRI	00000	S2191579.001	20230364	INV	01/20/2023	1,080.00		163691	Fuses, Wire, and
	WEST VA ELECTRI	00000	S2192648.001	20230364	INV	01/20/2023	186.09		163691	Fuses, Wire, and
	WEST VA ELECTRI	00000	S2192771.001	20230364	INV	01/20/2023	492.89		163691	Fuses, Wire, and
	WEST VA ELECTRI	00000	S2193417.001	20230364	INV	01/20/2023	70.29		163691	Fuses, Wire, and
	YOUNCE'S SEPTIC	00000	11065	20231194	INV	01/20/2023	875.00		163692	OCTOBER 2022 SEW
	YOUNCE'S SEPTIC	00000	11066	20231194	INV	01/20/2023	350.00		163692	OCTOBER 2022 SEW
	YOUNCE'S SEPTIC	00000	11067	20231194	INV	01/20/2023	120.00		163692	OCTOBER 2022 SEW
	ALBON MEADE & S	00000	3734	20230671	INV	01/20/2023	400.00		163747	SEPTEMBER ROOF
	ALBON MEADE & S	00000	3735	20230671	INV	01/20/2023	1,100.00		163747	SEPTEMBER ROOF
	BLUEGRASS KESCO	00000	197245	20231928	INV	01/20/2023	1,720.00		163748	DECEMBER 2022

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012023 01/19/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BOYD COMPANY	00000	R90470-001	20232449	INV	01/20/2023	864.85		163749	EQUIPMENT RENTAL
	CAMPBELL'S GROC	00000	328462	20232409	INV	01/20/2023	258.00		163750	Desserts for facu
	CENTRAL DISCOUN	00000	B263234	20231160	INV	01/20/2023	125.15		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	B263245	20231160	INV	01/20/2023	46.62		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	B263340	20231160	INV	01/20/2023	65.61		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	B263700	20231160	INV	01/20/2023	28.26		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	B264295	20231160	INV	01/20/2023	56.73		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	B264304	20231160	INV	01/20/2023	24.28		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	C29130	20231160	INV	01/20/2023	31.50		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	C29132	20231160	INV	01/20/2023	233.47		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	C29491	20231160	INV	01/20/2023	42.48		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	C30282	20231160	INV	01/20/2023	117.14		163751	OCTOBER PLUMBING
	CENTRAL DISCOUN	00000	C30304	20231160	INV	01/20/2023	39.95		163751	OCTOBER PLUMBING
	CITY OF PRESTON	00000	2022-2	20232418	INV	01/20/2023	13,500.00		163752	SRO - PHS - 1/2 Y
	CITY OF PRESTON	00000	2023-1	20232417	INV	01/20/2023	33,500.00		163752	SRO - DACE & PHS
	D. C. ELEVATOR	00000	344740	20232287	INV	01/20/2023	1,686.30		163753	JANUARY ELEVATOR
	EDUCATIONAL TOU	00000	49411	20232416	INV	01/20/2023	2,500.00		163754	Cost of bus for s
	ENTERPRISE FM T	00000	FBN4640090	20232439	INV	01/20/2023	10,172.35		163755	JANUARY 2023 VEH
	FERGUSON ENTERP	00000	4118147	20231950	INV	01/20/2023	119.33		163756	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	4140140	20231950	INV	01/20/2023	347.35		163756	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	4141468	20231950	INV	01/20/2023	123.90		163756	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	4144092	20231950	INV	01/20/2023	37.93		163756	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	4146432	20231950	INV	01/20/2023	132.08		163756	MOTORS AND COMPRE
	FERGUSON ENTERP	00000	4146977	20231950	INV	01/20/2023	432.82		163756	MOTORS AND COMPRE
	FS VANHOOSE & C	00000	2301-672616	20231208	INV	01/20/2023	48.23		163757	OCTOBER WOOD
	FS VANHOOSE & C	00000	2301-672946	20231208	INV	01/20/2023	516.00		163757	OCTOBER WOOD
	FS VANHOOSE & C	00000	2301-673374	20231208	INV	01/20/2023	146.56		163757	OCTOBER WOOD
	HUNTINGTON STEE	00000	113063	20232291	INV	01/20/2023	209.00		163758	STEEL TUBING AND
	JACOBS TOWING	00000	0112740	20232347	INV	01/20/2023	1,100.00		163759	VEHICLE REPAIRS
	JACOBS TOWING	00000	0112749	20232347	INV	01/20/2023	570.00		163759	VEHICLE REPAIRS
	LAYNE'S HDWE &	00000	308684	20232294	INV	01/20/2023	138.57		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308848	20232294	INV	01/20/2023	42.24		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308874	20232294	INV	01/20/2023	3.58		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308897	20232294	INV	01/20/2023	33.28		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308940	20232294	INV	01/20/2023	66.52		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308949	20232294	INV	01/20/2023	19.05		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308955	20232294	INV	01/20/2023	216.85		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308956	20232294	CRM	01/20/2023	-61.21		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308968	20232294	INV	01/20/2023	35.06		163760	REPAIR PARTS
	LAYNE'S HDWE &	00000	308969	20232294	INV	01/20/2023	264.74		163760	REPAIR PARTS

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 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012023 01/19/2023

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	308971	20232294	INV	01/20/2023	22.81		163760	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	309009	20232294	INV	01/20/2023	63.86		163760	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	309033	20232294	INV	01/20/2023	26.96		163760	REPAIR PARTS 200420
	SANDY VALLEY HA	00000	111288	20231207	INV	01/20/2023	140.00		163761	FITTINGS AND GLUE 1023
	SANDY VALLEY HA	00000	111329	20231207	INV	01/20/2023	220.00		163761	FITTINGS AND GLUE 1023
	SANDY VALLEY HA	00000	111334	20231207	INV	01/20/2023	386.78		163761	FITTINGS AND GLUE 1023
	SANFORD HOLBROO	00000	2023-01	20232447	INV	01/20/2023	1,440.75		163762	Auctioneer Servic 10054
	STATE ELECTRIC	00000	16399490-00	20230692	INV	01/20/2023	370.00		163763	FUSES, BREAKERS 10236
	STATE WIDE PRES	00000	3465	20232385	INV	01/20/2023	1,660.00		163764	GENERAL SUPPLIES 10236
	STATE WIDE PRES	00000	999147113	20231352	INV	01/20/2023	880.00		163764	OFFICE SUPPLIES 100236
	STATE WIDE PRES	00000	999147160	20232402	INV	01/20/2023	333.00		163764	Supplies for Fina 100236
	STATE WIDE PRES	00000	999147161	20230074	INV	01/20/2023	764.00		163764	Office Supplies t 100236
	STATE WIDE PRES	00000	999147162	20232345	INV	01/20/2023	1,384.00		163764	Chairs for Superi 100236
	STATE WIDE PRES	00000	999147181	20230087	INV	01/20/2023	75.00		163764	Cardstock for Att 100236
	THE ADT SECURIT	00000	148575469	20232430	INV	01/20/2023	6,209.97		163765	REPAIRS 11947
	THERMAL EQUIP S	00000	37263	20232046	INV	01/20/2023	303.59		163766	REPAIR PARTS 100508
	THERMAL EQUIP S	00000	37270	20232046	INV	01/20/2023	176.92		163766	REPAIR PARTS 100508
	TRI-STATE	00000	105837	20231571	INV	01/20/2023	750.06		163767	NOVEMBER EQUIPME 100508
	TRI-STATE	00000	105838	20231571	INV	01/20/2023	240.00		163767	NOVEMBER EQUIPME 100508
	TRI-STATE	00000	105839	20231571	INV	01/20/2023	772.45		163767	NOVEMBER EQUIPME 100508
	TRI-STATE	00000	105840	20231571	INV	01/20/2023	217.87		163767	NOVEMBER EQUIPME 100508
	UNITED REFRIGER	00000	88171779-01	20230669	INV	01/20/2023	30.24		163768	SEPTEMBER REPAIR 1007
	UNLIMITED EQUIP	00000	20613	20232097	INV	01/20/2023	2,060.00		163769	EQUIPMENT RENTALS 1007
	VERITIV	00000	060-84134796	20232258	INV	01/20/2023	75.90		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84134854	20232258	INV	01/20/2023	32.28		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84134856	20232258	INV	01/20/2023	123.12		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84134857	20232258	INV	01/20/2023	74.52		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150884	20232258	INV	01/20/2023	43.71		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150889	20232258	INV	01/20/2023	348.32		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150899	20232258	INV	01/20/2023	524.22		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150907	20232258	INV	01/20/2023	796.71		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150914	20232258	INV	01/20/2023	261.24		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150916	20232258	INV	01/20/2023	176.84		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150917	20232258	INV	01/20/2023	43.71		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150929	20232258	INV	01/20/2023	741.40		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150934	20232258	INV	01/20/2023	109.46		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150946	20232258	INV	01/20/2023	370.70		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84150947	20232258	INV	01/20/2023	41.68		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84155568	20232258	INV	01/20/2023	215.68		163770	CLEANING SUPPLIES 1007
	VERITIV	00000	060-84155583	20232258	INV	01/20/2023	53.92		163770	CLEANING SUPPLIES 1007

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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012023 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84158258	20232258	INV	01/20/2023	699.08		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158263	20232258	INV	01/20/2023	109.46		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158268	20232258	INV	01/20/2023	218.92		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158273	20232258	INV	01/20/2023	283.62		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158283	20232258	INV	01/20/2023	654.32		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158963	20232258	INV	01/20/2023	140.70		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158968	20232258	INV	01/20/2023	41.68		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158973	20232258	INV	01/20/2023	99.02		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158978	20232258	INV	01/20/2023	47.22		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158983	20232258	INV	01/20/2023	75.90		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158988	20232258	INV	01/20/2023	75.90		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84158993	20232258	INV	01/20/2023	75.90		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84159003	20232258	INV	01/20/2023	57.34		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84160493	20232258	INV	01/20/2023	43.71		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84160653	20232258	INV	01/20/2023	31.41		163770	CLEANING SUPPLIES
	VERITIV	00000	060-84161068	20232258	INV	01/20/2023	53.92		163770	CLEANING SUPPLIES
	WEST VA ELECTRI	00000	S2187017.001	20231585	INV	01/20/2023	59.24		163771	FUSES, WIRES AND
	WEST VA ELECTRI	00000	S2194445.001	20231585	INV	01/20/2023	461.13		163771	FUSES, WIRES AND
TOTAL FOR CASH ACCOUNT: 10 6101CT							271,483.97			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

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	20230665	INV	01/20/2023		792130132618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		282.50			
						282.50			
2899	ADVANCE AUTO PARTS	0000	20230665	CRM	01/20/2023		792130136491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		-44.00			
						-44.00			
						CHECK TOTAL			
						238.50			
1666	AIRGAS-MID AMERICA	0000	20231923	INV	01/20/2023		9993869087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0623		MAINT SHOPBOT GAS			548.83			
						548.83			
						CHECK TOTAL			
						548.83			
10843	AMERICAN BUSINESS SYS	0000	20230600	INV	01/20/2023		33017693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151118 0444	SEC6	FCH REG IN COPIER REN			1,719.63			
						1,719.63			
10843	AMERICAN BUSINESS SYS	0000	20231686	INV	01/20/2023		33246427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0444	SEC6	EL INST	COPIER REN		1,196.04			
						1,196.04			
						CHECK TOTAL			
						2,915.67			
6917	BOCOOK ENGINEERING	0000	20232478	INV	01/20/2023		2308172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD OTH PF SVS			1,940.95			
						1,940.95			
						CHECK TOTAL			
						1,940.95			
9477	CENTRAL DISCOUNT	0000	20231570	INV	01/20/2023		B264713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		15.56			
						15.56			

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Detail Invoice List

WARRANT: 012023 01/19/2023
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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
9477	CENTRAL DISCOUNT	0000	20231570	INV	01/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT		C30568		
	1 9201134 0663			MAINT SHOPREPR PARTS		22.29				
							22.29			
9477	CENTRAL DISCOUNT	0000	20231570	INV	01/20/2023			C30577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		61.78				
							61.78			
9477	CENTRAL DISCOUNT	0000	20231570	INV	01/20/2023			C30652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663			BUILD BDPD REPR PARTS		56.08				
							56.08			
9477	CENTRAL DISCOUNT	0000	20231570	INV	01/20/2023			C30720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663			PHS BO BP REPR PARTS		116.31				
							116.31			
						CHECK TOTAL	272.02			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023			9206390444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449			BOARD REN		178.00				
							178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023			9206390626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449			BOARD REN		89.00				
							89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023			9206390743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449			BOARD REN		89.00				
							89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023			9206391794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449			BOARD REN		89.00				
							89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023			9206400185		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449			BOARD REN		267.00				
							267.00			

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

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

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	01/20/2023		9206406201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	89.00	9206406219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	89.00	9206406235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		267.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	267.00	9206406353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	178.00	9206406407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	89.00	9206406418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	178.00	9206406435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		178.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	178.00	9206406444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	01/20/2023	89.00	9206406459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		89.00			
						CHECK TOTAL	1,958.00		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
9458	COMFORT & PROCESS SOL	0000	20232483	INV	01/20/2023			12460392			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0349		PHS BO BP	PROF SVC		5,323.92					
							5,323.92				
9458	COMFORT & PROCESS SOL	0000	20231195	INV	01/20/2023			12460479			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401987 0663		AD BLD BP	REPR PARTS		124.18					
	2 4401987 0349		AD BLD BP	PROF SVC		1,023.72					
							1,147.90				
						CHECK TOTAL	6,471.82				
2865	EAST KY WATER	0000	20232257	INV	01/20/2023			65260			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301987 0663		BUILD BDPD	REPR PARTS		8,925.00					
							8,925.00				
						CHECK TOTAL	8,925.00				
200018	FERGUSON ENTERPRISE	0000	20231950	INV	01/20/2023			4012435			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		28.34					
							28.34				
200018	FERGUSON ENTERPRISE	0000	20232293	INV	01/20/2023			4012494			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		843.38					
							843.38				
200018	FERGUSON ENTERPRISE	0000	20231950	INV	01/20/2023			4096771			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		508.29					
							508.29				
200018	FERGUSON ENTERPRISE	0000	20231950	INV	01/20/2023			4102938			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		16.78					
							16.78				
200018	FERGUSON ENTERPRISE	0000	20232293	INV	01/20/2023			4159930			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663		PHS BO BP	REPR PARTS		1,272.52					
							1,272.52				

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20232293	INV	01/20/2023		4159930-1		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		13.17			
						13.17			
200018	FERGUSON ENTERPRISE	0000	20232293	INV	01/20/2023		4165755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		20.02			
						20.02			
200018	FERGUSON ENTERPRISE	0000	20232293	INV	01/20/2023		4182007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS		794.62			
						794.62			
200018	FERGUSON ENTERPRISE	0000	20232293	CRM	01/20/2023		CM539348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		-7.69			
						-7.69			
						CHECK TOTAL	3,489.43		
100125	FS VANHOOSE & CO	0000	20231208	INV	01/20/2023		2301-673522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		151.56			
						151.56			
100125	FS VANHOOSE & CO	0000	20231208	INV	01/20/2023		2301-673995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		151.56			
						151.56			
						CHECK TOTAL	303.12		
8732	KAAC	0000	20231493	INV	01/20/2023		0062523-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401118 0338 SEC6			ADMS RG IN REG FEES		90.00			
						90.00			
						CHECK TOTAL	90.00		
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		28.73			
						28.73			

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FLOYD COUNTY PUBLIC SCHOOLS



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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	20232294	INV	01/20/2023		309055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		14.02			
						14.02			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		7.73			
						7.73			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		85.48			
						85.48			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		60.20			
						60.20			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		50.97			
						50.97			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		26.47			
						26.47			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		166.92			
						166.92			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0663		OPP BO BP	REPR PARTS		158.72			
						158.72			
200420	LAYNE'S ACE HARDWARE	0000	20232294	INV	01/20/2023		309177		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		89.99			
						89.99			

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WARRANT: 012023 01/19/2023
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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	20232294	INV	01/20/2023		309201		
	ACCOUNT DETAIL									
	1 4851987 0663			STUM BO BP REPR PARTS			LINE AMOUNT			
							10.79			
200420	LAYNE'S ACE HARDWARE		0000	20232294	INV	01/20/2023	10.79	309256		
	ACCOUNT DETAIL									
	1 0201987 0663			AE BLD BP REPR PARTS			LINE AMOUNT			
							27.47			
200420	LAYNE'S ACE HARDWARE		0000	20232294	INV	01/20/2023	27.47	309261		
	ACCOUNT DETAIL									
	1 8501987 0663			PHS BO BP REPR PARTS			LINE AMOUNT			
							152.12			
200420	LAYNE'S ACE HARDWARE		0000	20232294	INV	01/20/2023	152.12	309262		
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR PARTS			LINE AMOUNT			
							23.28			
							CHECK TOTAL			
							23.28			
							902.89			
12123	M&D ELECTRICAL SALES,		0000	20231762	INV	01/20/2023		100064033		
	ACCOUNT DETAIL									
	1 0101987 0663			DACEBDOPSREPR PARTS			LINE AMOUNT			
							1,500.00			
							CHECK TOTAL			
							1,500.00			
							1,500.00			
9671	SCHILLER ARCHITECTURA		0000	20232369	INV	01/20/2023		638071		
	ACCOUNT DETAIL									
	1 8501987 0650			PHS BO BP TECH SUPPL			LINE AMOUNT			
							4,170.57			
9671	SCHILLER ARCHITECTURA		0000	20232295	INV	01/20/2023	4,170.57	638092		
	ACCOUNT DETAIL									
	1 1151987 0663			BUILD OPBD REPR PARTS			LINE AMOUNT			
							1,756.74			
							CHECK TOTAL			
							1,756.74			
							5,927.31			
6983	SCHOOL FIX		0000	20232381	INV	01/20/2023		517736A		
	ACCOUNT DETAIL									
	1 0201987 0663			AE BLD BP REPR PARTS			LINE AMOUNT			
							4,160.79			
							4,160.79			

Report generated: 01/19/2023 14:19:26
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	4,160.79			
6555	SUPERIOR OFFICE SERVI			0000	20232178	INV	01/20/2023			375668		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1201118 0610	SEC6		EL INST	SUPPLIES			500.00				
									500.00			
								CHECK TOTAL	500.00			
									500.00			
100508	THERMAL EQUIPMENT SER			0000	20232046	INV	01/20/2023			37299		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1151987 0663				BUILD OPBD REPR PARTS			509.49				
									509.49			
100508	THERMAL EQUIPMENT SER			0000	20232046	INV	01/20/2023			37341		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOPREPR PARTS			417.36				
									417.36			
								CHECK TOTAL	926.85			
									926.85			
7869	TMS MARLIN			0000	20232443	INV	01/20/2023			371944		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9201134 0663				MAINT SHOPREPR PARTS			1,394.25				
	2 1101987 0663				BLHS BL BP REPR PARTS			1,394.25				
									2,788.50			
								CHECK TOTAL	2,788.50			
									2,788.50			
100919	TRANE PARTS CENTER			0000	20231455	INV	01/20/2023			LEIS0130062		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1101987 0663				BLHS BL BP REPR PARTS			813.91				
									813.91			
								CHECK TOTAL	813.91			
									813.91			
9466	TRIANGLE FOODS LLC			0000	20232247	INV	01/20/2023			4352		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001118 0616	FCECA		REG INSTR	FD NI NFS			94.50				
									94.50			
								CHECK TOTAL	94.50			
									94.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11750	UK HEALTHCARE CECENTR	0000	20231896	INV	01/20/2023		FY2023-0020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0338		HEALTH SVCREG FEES			525.00			
						525.00			
						CHECK TOTAL	525.00		
5407	UNITED REFRIGERATION,	0000	20230669	INV	01/20/2023		88336188-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP REPR PARTS			163.23			
						163.23			
						CHECK TOTAL	163.23		
2883	VERITIV OPERATING COM	0000	20231562	INV	01/20/2023		060-84155248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			82.44			
						82.44			
2883	VERITIV OPERATING COM	0000	20231562	INV	01/20/2023		060-84162143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			24.36			
						24.36			
2883	VERITIV OPERATING COM	0000	20231562	INV	01/20/2023		060-84162158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			24.36			
						24.36			
2883	VERITIV OPERATING COM	0000	20231562	INV	01/20/2023		060-84286932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			342.52			
						342.52			
						CHECK TOTAL	473.68		
143329	WEST VA ELECTRIC	0000	20231585	INV	01/20/2023		S2193652.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP REPR PARTS			175.48			
						175.48			
143329	WEST VA ELECTRIC	0000	20231585	INV	01/20/2023		S2194928.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP REPR PARTS			125.06			
						125.06			

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

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143329	WEST VA ELECTRIC	0000	20231585	INV	01/20/2023		S2194989.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		134.34			
						134.34			
143329	WEST VA ELECTRIC	0000	20231585	INV	01/20/2023		S2195095.002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		179.15			
						179.15			
143329	WEST VA ELECTRIC	0000	20231585	INV	01/20/2023		S2195631.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		88.94			
						88.94			
143329	WEST VA ELECTRIC	0000	20231585	INV	01/20/2023		S2195964.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			115.12			
						115.12			
						CHECK TOTAL	818.09		
3838	XEROX CORP.	0000	20232488	INV	01/20/2023		017648182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0444 SEC6		EL INST	COPIER REN		285.91			
						285.91			
3838	XEROX CORP.	0000	20231680	INV	01/20/2023		017780348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0444 SEC6		EL INST	COPIER REN		251.76			
						251.76			
3838	XEROX CORP.	0000	20231680	INV	01/20/2023		017780349		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0444 SEC6		EL INST	COPIER REN		248.57			
						248.57			
3838	XEROX CORP.	0000	20231680	INV	01/20/2023		017780350		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0444 SEC6		EL INST	COPIER REN		262.44			
						262.44			
3838	XEROX CORP.	0000	20230029	INV	01/20/2023		017898458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0444		MAINT SHOPCopier Ren			129.50			
						129.50			

Report generated: 01/19/2023 14:19:26
User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

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	20230551	INV	01/20/2023		3730817		
ACCOUNT DETAIL							LINE AMOUNT			
	1	0001752	0444	ALT EDU 11	Copier Ren		205.67			
							205.67			
							CHECK TOTAL	1,383.85		
82	INVOICES			WARRANT TOTAL			48,131.94	48,131.94		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012023 01/19/2023
DUE DATE: 01/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0338 -	REGISTRATION FEES 525.00	725.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0616 -FCECA	FOOD NON INSTR NON FO 94.50	563.77
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental 205.67	490.84
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS 1,958.00	2,504.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS 477.85	20,285.19
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS 1,500.00	-12,693.61
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS 264.41	-15,174.18
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	COPIER RENTAL 1,048.68	241.61
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 366.88	-12,157.35
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS 4,188.26	-6,049.19
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS 15.56	-7,085.36
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 24.36	-14,464.02
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS 8,981.08	-18,843.10
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS 158.72	-626.99
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS 3,002.78	-21,142.61
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0444 -SEC6	COPIER RENTAL 1,719.63	884.61
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE 1,940.95	-49,693.09
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 82.44	-19,580.04
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS 2,266.23	-12,733.82
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL 1,196.04	1,000.00
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 500.00	2,867.61
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS 125.06	-10,391.73
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0338 -SEC6	REGISTRATION FEES 90.00	-90.00
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SE 1,023.72	-11,464.59
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS 124.18	-4,610.60
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS 10.79	-5,345.27
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE 5,323.92	-40,223.31
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0650 -	SUPPLIES-TECHNOLOGY R 4,170.57	-4,170.57
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS 2,387.62	-26,949.03
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0444 -	Copier Rental 129.50	1,115.13
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0623 -	BOTTLED GAS 548.83	6,476.42
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS 3,680.71	154,464.12
FUND TOTAL			48,131.94	
WARRANT SUMMARY TOTAL			48,131.94	
GRAND TOTAL			319,615.91	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012123**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/19/2023
WARRANT: 012123
AMOUNT: 1,614,845.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012123 01/19/2023

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	33017688	20232086	INV	01/21/2023	526.62		163634	SCHOOL AND DIST
	CONSCIOUS DISCI	00000	1527568	20230502	INV	01/21/2023	3,772.00		163635	Conscious Discipl
	KAAC	00000	KAAC07202100	20232339	INV	01/21/2023	250.00		163636	REGISTRATION FEES
	KASC/STLA	00000	12205418	20231607	INV	01/21/2023	200.00		163637	Digital charts &
	MCGRAW-HILL, LL	00000	125705105001	20231642	INV	01/21/2023	21,386.28		163638	English Language
	MCGRAW-HILL, LL	00000	125705132001	20231642	INV	01/21/2023	76,899.83		163638	English Language
	MCGRAW-HILL, LL	00000	125705134001	20231642	INV	01/21/2023	50,055.73		163638	English Language
	MCGRAW-HILL, LL	00000	125705145001	20231642	INV	01/21/2023	37,372.28		163638	English Language
	MCGRAW-HILL, LL	00000	125705147001	20231642	INV	01/21/2023	63,531.19		163638	English Language
	MCGRAW-HILL, LL	00000	125705151001	20231642	INV	01/21/2023	111,525.85		163638	English Language
	MCGRAW-HILL, LL	00000	125705222001	20231642	INV	01/21/2023	50,055.73		163638	English Language
	MCGRAW-HILL, LL	00000	125705224001	20231642	INV	01/21/2023	74,290.80		163638	English Language
	MCGRAW-HILL, LL	00000	125706926001	20231642	INV	01/21/2023	1,390.50		163638	English Language
	MCGRAW-HILL, LL	00000	125707104001	20231642	INV	01/21/2023	2,502.90		163638	English Language
	MCGRAW-HILL, LL	00000	125707840001	20231642	INV	01/21/2023	5,376.60		163638	English Language
	MCGRAW-HILL, LL	00000	125719853001	20231642	INV	01/21/2023	44,188.84		163638	English Language
	MCGRAW-HILL, LL	00000	125719854001	20231642	INV	01/21/2023	82,367.30		163638	English Language
	MCGRAW-HILL, LL	00000	125719907001	20231642	INV	01/21/2023	88,784.90		163638	English Language
	MCGRAW-HILL, LL	00000	125719908001	20231642	INV	01/21/2023	55,756.41		163638	English Language
	MCGRAW-HILL, LL	00000	125725001001	20231642	INV	01/21/2023	19,652.40		163638	English Language
	MCGRAW-HILL, LL	00000	125725002001	20231642	INV	01/21/2023	7,416.00		163638	English Language
	MCGRAW-HILL, LL	00000	125725009001	20231642	INV	01/21/2023	5,376.60		163638	English Language
	MCGRAW-HILL, LL	00000	125725012001	20231642	INV	01/21/2023	1,668.60		163638	English Language
	MCGRAW-HILL, LL	00000	125725051001	20231642	INV	01/21/2023	13,626.90		163638	English Language
	MCGRAW-HILL, LL	00000	125725827001	20231642	INV	01/21/2023	792.00		163638	English Language
	MCGRAW-HILL, LL	00000	125725833001	20231642	INV	01/21/2023	4,727.70		163638	English Language
	MCGRAW-HILL, LL	00000	125725835001	20231642	INV	01/21/2023	17,613.00		163638	English Language
	MCGRAW-HILL, LL	00000	125790929001	20231642	INV	01/21/2023	41.27		163638	English Language
	RCX, ROBO CHALL	00000	2472	20231479	INV	01/21/2023	285.00		163639	Dino World Rescue
	TESTOUT CORPORA	00000	INV590798	20231823	INV	01/21/2023	3,000.00		163640	Site License for
	THE DAVID SCHOO	00000	999146736	20232336	INV	01/21/2023	1,470.00		163641	42 HOURS OF PRO
	USA TEST PREP,	00000	CI-006368	20231881	INV	01/21/2023	4,500.00		163642	SOFTWARE, APPS
	ABCO SECURITY	00000	1249361	20232151	INV	01/21/2023	54.00		163693	PROFESSIONAL SERV
	ABCO SECURITY	00000	328143	20232335	INV	01/21/2023	6,430.00		163693	Security Cameras
	CDW GOVERNMENT,	00000	CL53239	20230780	INV	01/21/2023	3,183.40		163694	desktops, to be k
	CDW GOVERNMENT,	00000	CL79614	20230780	INV	01/21/2023	1,861.56		163694	desktops, to be k
	FLOYD COUNTY EX	00000	999146922	20232357	INV	01/21/2023	450.00		163695	Registration for
	HI-TECH SIGNS	00000	72123	20232218	INV	01/21/2023	900.00		163696	FCSI SENIOR BAN
	HOT ROD PIZZA	00000	999146929	20232034	INV	01/21/2023	193.97		163697	FOOD FOR TREE
	IXL LEARNING	00000	S455811	20231532	INV	01/21/2023	150.00		163698	subscription or L

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

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012123 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JAMIE LAWSON	00000	103	20232375	INV	01/21/2023	600.00		163699	INDIVIDUAL WRITING
	KAAC	00000	614082-IN	20232333	INV	01/21/2023	375.00		163700	Kentucky Academic
	MADE TO CRAVE	00000	0000563	20232107	INV	01/21/2023	251.99		163701	Food for meeting
	MCDOWELL IGA	00000	00042907	20231015	INV	01/21/2023	164.16		163702	Food for programs
	NASP	00000	274108	20232027	INV	01/21/2023	500.00		163703	Archery Supplies
	NEVCO SCOREBOARD	00000	PR-3879	20232129	INV	01/21/2023	351,839.20		163704	50% Down Payment
	SCHOOL SPECIALT	00000	208130837628	20230513	INV	01/21/2023	3,052.14		163705	School supplies f
	SCHOOL SPECIALT	00000	308104069283	20230513	INV	01/21/2023	7,239.26		163705	School supplies f
	SHI	00000	B16313533	20231796	INV	01/21/2023	38,166.03		163706	Microsoft A3 User
	STEP	00000	S-INV109407	20231241	INV	01/21/2023	14,976.94		163707	Avaya IP Office A
	TRIANGLE FOODS	00000	4319	20231349	INV	01/21/2023	36.00		163708	Cookies for SPARK
	WEST VA ELECTRI	00000	S2191581.001	20232079	INV	01/21/2023	2,502.50		163709	New light fixture
	XEROX CORP.	00000	017648183	20230416	INV	01/21/2023	207.05		163710	Xerox Copier Cont
	XEROX CORP.	00000	017648184	20230416	INV	01/21/2023	207.05		163710	Xerox Copier Cont
	XEROX CORP.	00000	017711874	20230416	INV	01/21/2023	207.05		163710	Xerox Copier Cont
	XEROX CORP.	00000	017780352	20230416	INV	01/21/2023	207.05		163710	Xerox Copier Cont
	AMERICAN BUSINE	00000	33110489	20232194	INV	01/21/2023	1,789.87		163772	SCHOOL AND DIST
	KAPLAN SCHOOL S	00000	0006496783	20230509	INV	01/21/2023	2,460.96		163773	Feeling Carpets f
	KySTE	00000	0104202204	20232395	INV	01/21/2023	642.00		163774	KYSTE conference
	KySTE	00000	349259	20232229	INV	01/21/2023	100.00		163774	KYSTE MEMBERSHIP
	LITTLE CAESARS	00000	610533	20231905	INV	01/21/2023	155.74		163775	LUNCH FOR 3RD & 4TH
	ROSSTARRANT	00000	2231-0000005	20232432	INV	01/21/2023	6,137.99		163776	ARCHITECTURAL SER
	ROSSTARRANT	00000	2233-0000003	20232431	INV	01/21/2023	28,503.30		163776	ARCHITECTURAL SER
	STATE WIDE PRES	00000	999147116	20230337	INV	01/21/2023	308.89		163777	GENERAL CLEANING
	THE BEAN SHACK	00000	999147115	20232164	INV	01/21/2023	475.00		163778	REFRESHMENTS FOR
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,324,731.33			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11474	ABCO SECURITY	0000	20232151	INV	01/21/2023		1264250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9702087 0347 18C4	FLOYDTECH	MECUR SVCS			36.40			
						CHECK TOTAL	36.40		
744	APPALACHIAN NEWSPAPER	0000	20230614	INV	01/21/2023		999147269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9013610 0542 8102J	NEW BUS GANEWSP ADV				603.00			
						CHECK TOTAL	603.00		
101089	ASHLAND OFFICE SUPPLY	0000	20230329	INV	01/21/2023		958989-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0444 125J	PE FRC	Copier Ren			124.70			
						CHECK TOTAL	124.70		
6571	B & H PHOTO	0000	20232442	INV	01/21/2023		209716732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0650 162I	INST TECH	TECH SUPPL			2,343.74			
						CHECK TOTAL	2,343.74		
100638	CAROLINA BIOLOGICAL S	0000	20231919	INV	01/21/2023		52009818-RI		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610 310I	EL INSTR	SUPPLIES			405.33			
						CHECK TOTAL	405.33		
100638	CAROLINA BIOLOGICAL S	0000	20231919	INV	01/21/2023		52011515-RI		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610 310I	EL INSTR	SUPPLIES			4,255.85			
						CHECK TOTAL	4,255.85		
100638	CAROLINA BIOLOGICAL S	0000	20231919	INV	01/21/2023		52018524-RI		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0610 310I	EL INSTR	SUPPLIES			369.77			
						CHECK TOTAL	369.77		
						CHECK TOTAL	5,030.95		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT		0000	20232428	INV	01/21/2023		B264369		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212104 0680	023J		MAYVAL FRCWELFARE			3,445.23			
							CHECK TOTAL	3,445.23		
12100	IMAGINE LEARNING LLC		0000	20230327	INV	01/21/2023		917394		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0643	473GL		SRFDWINSR&SUPP BKS			10,000.00			
							CHECK TOTAL	10,000.00		
10877	INTEGRATION PARTNERS		0000	20232572	INV	01/21/2023		PRJ0057089B		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002013 0650	162I		INST TECH TECH SUPPL			604.00			
							CHECK TOTAL	604.00		
100027	KASA		0000	20232476	INV	01/21/2023		206935		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191118 0349	SEC6		PE EL INST OTH PF SVS			200.00			
							CHECK TOTAL	200.00		
3467	KASC		0000	20232372	INV	01/21/2023		12205358		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0192118 0338	310J		PES REG IN REG FEES			420.00			
							CHECK TOTAL	420.00		
11344	NATIONAL HEALTHCAREER		0000	20232350	INV	01/21/2023		INV0822618		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152147 0646	348J		FCHS VOC P TESTS			2,056.00			
							CHECK TOTAL	2,056.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12166	RINGCENTRAL, INC	0000	20231402	INV	01/21/2023		CD-000511901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0532 162X		INSTR-TECH PHONE			670.16			
						CHECK TOTAL	670.16		
100236	STATE WIDE PRESS	0000	20232480	INV	01/21/2023		3436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191118 0610 SEC6		PE EL INST SUPPLIES			2,600.00			
						CHECK TOTAL	2,600.00		
100236	STATE WIDE PRESS	0000	20231445	INV	01/21/2023		999147329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192797 0610 310IM		PES PI TI SUPPLIES			60.00			
						CHECK TOTAL	60.00		
10625	STEP CG, LLC	0000	20232448	INV	01/21/2023		S-INV109472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0650 162I		INST TECH TECH SUPPL			1,117.60			
						CHECK TOTAL	1,117.60		
8722	SUMMIT ENGINEERING	0000	20232482	INV	01/21/2023		000000089520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203608 0346 8358I		ARCH & ENGAR EN SVCS			6,390.50			
						CHECK TOTAL	6,390.50		
100913	THE DAVID SCHOOL	0000	20232473	INV	01/21/2023		2		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0339 310JN		SRFDWINSRØROF SVC			1,470.00			
						CHECK TOTAL	1,470.00		
100913	THE DAVID SCHOOL	0000	20232474	INV	01/21/2023		3		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0347 552JP		SRFDWINSRSECUR SVCS			125.00			
						CHECK TOTAL	125.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100913	THE DAVID SCHOOL		0000	20232493	INV	01/21/2023		4		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0339	310JN	SRFDWINSRØROF SVC				420.00			
								420.00		
							CHECK TOTAL	2,015.00		
101888	UNISIGN CORPORATION,		0000	20231344	INV	01/21/2023		54098		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012087 0739	554GS	CO BLDG OPOTR EQUIP				36,340.93			
	2 0102087 0739	554GS	DF-AL MAIT OTR EQUIP				0.00			
	3 0192087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	4 0202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	5 0212087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	6 0302087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	7 0502087 0739	554GS	BLDG & OPT OTR EQUIP				0.00			
	8 1202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	9 4402087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	10 4852087 0739	554GS	BLDG OPER OTR EQUIP				0.00			
	11 8502087 0739	554GS	BLDG OP OTR EQUIP				0.00			
								36,340.93		
101888	UNISIGN CORPORATION,		0000	20231344	INV	01/21/2023		54099		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012087 0739	554GS	CO BLDG OPOTR EQUIP				0.00			
	2 0102087 0739	554GS	DF-AL MAIT OTR EQUIP				0.00			
	3 0192087 0739	554GS	BLDG OP OTR EQUIP				20,773.23			
	4 0202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	5 0212087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	6 0302087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	7 0502087 0739	554GS	BLDG & OPT OTR EQUIP				0.00			
	8 1202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	9 4402087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	10 4852087 0739	554GS	BLDG OPER OTR EQUIP				0.00			
	11 8502087 0739	554GS	BLDG OP OTR EQUIP				0.00			
								20,773.23		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101888	UNISIGN CORPORATION,		0000	20231344	INV	01/21/2023		54100		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0012087	0739	554GS	CO BLDG OPOTR EQUIP		0.00			
	2	0102087	0739	554GS	DF-AL MAIT OTR EQUIP		0.00			
	3	0192087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	4	0202087	0739	554GS	BLDG OP OTR EQUIP		43,098.50			
	5	0212087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	6	0302087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	7	0502087	0739	554GS	BLDG & OPT OTR EQUIP		0.00			
	8	1202087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	9	4402087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	10	4852087	0739	554GS	BLDG OPER OTR EQUIP		0.00			
	11	8502087	0739	554GS	BLDG OP OTR EQUIP		0.00			
							43,098.50			
101888	UNISIGN CORPORATION,		0000	20231344	INV	01/21/2023		54101		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0012087	0739	554GS	CO BLDG OPOTR EQUIP		0.00			
	2	0102087	0739	554GS	DF-AL MAIT OTR EQUIP		0.00			
	3	0192087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	4	0202087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	5	0212087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	6	0302087	0739	554GS	BLDG OP OTR EQUIP		20,773.23			
	7	0502087	0739	554GS	BLDG & OPT OTR EQUIP		0.00			
	8	1202087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	9	4402087	0739	554GS	BLDG OP OTR EQUIP		0.00			
	10	4852087	0739	554GS	BLDG OPER OTR EQUIP		0.00			
	11	8502087	0739	554GS	BLDG OP OTR EQUIP		0.00			
							20,773.23			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101888	UNISIGN CORPORATION,		0000	20231344	INV	01/21/2023		54102		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012087 0739	554GS	CO BLDG OPOTR EQUIP				0.00			
	2 0102087 0739	554GS	DF-AL MAIT OTR EQUIP				0.00			
	3 0192087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	4 0202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	5 0212087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	6 0302087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	7 0502087 0739	554GS	BLDG & OPT OTR EQUIP				25,369.76			
	8 1202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	9 4402087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	10 4852087 0739	554GS	BLDG OPER OTR EQUIP				0.00			
	11 8502087 0739	554GS	BLDG OP OTR EQUIP				0.00			
							25,369.76			
101888	UNISIGN CORPORATION,		0000	20231344	INV	01/21/2023		54103		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012087 0739	554GS	CO BLDG OPOTR EQUIP				0.00			
	2 0102087 0739	554GS	DF-AL MAIT OTR EQUIP				0.00			
	3 0192087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	4 0202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	5 0212087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	6 0302087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	7 0502087 0739	554GS	BLDG & OPT OTR EQUIP				0.00			
	8 1202087 0739	554GS	BLDG OP OTR EQUIP				0.00			
	9 4402087 0739	554GS	BLDG OP OTR EQUIP				39,495.13			
	10 4852087 0739	554GS	BLDG OPER OTR EQUIP				0.00			
	11 8502087 0739	554GS	BLDG OP OTR EQUIP				0.00			
							39,495.13			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
101888	UNISIGN CORPORATION,	0000	20231344	INV	01/21/2023		54104		
ACCOUNT DETAIL						LINE AMOUNT			
1	0012087 0739	554GS	CO BLDG OPOTR EQUIP			0.00			
2	0102087 0739	554GS	DF-AL MAIT OTR EQUIP			0.00			
3	0192087 0739	554GS	BLDG OP OTR EQUIP			0.00			
4	0202087 0739	554GS	BLDG OP OTR EQUIP			0.00			
5	0212087 0739	554GS	BLDG OP OTR EQUIP			0.00			
6	0302087 0739	554GS	BLDG OP OTR EQUIP			0.00			
7	0502087 0739	554GS	BLDG & OPT OTR EQUIP			0.00			
8	1202087 0739	554GS	BLDG OP OTR EQUIP			0.00			
9	4402087 0739	554GS	BLDG OP OTR EQUIP			0.00			
10	4852087 0739	554GS	BLDG OPER OTR EQUIP			36,777.23			
11	8502087 0739	554GS	BLDG OP OTR EQUIP			0.00			
						36,777.23			
101888	UNISIGN CORPORATION,	0000	20231344	INV	01/21/2023		54105		
ACCOUNT DETAIL						LINE AMOUNT			
1	0012087 0739	554GS	CO BLDG OPOTR EQUIP			0.00			
2	0102087 0739	554GS	DF-AL MAIT OTR EQUIP			0.00			
3	0192087 0739	554GS	BLDG OP OTR EQUIP			0.00			
4	0202087 0739	554GS	BLDG OP OTR EQUIP			0.00			
5	0212087 0739	554GS	BLDG OP OTR EQUIP			0.00			
6	0302087 0739	554GS	BLDG OP OTR EQUIP			0.00			
7	0502087 0739	554GS	BLDG & OPT OTR EQUIP			0.00			
8	1202087 0739	554GS	BLDG OP OTR EQUIP			0.00			
9	4402087 0739	554GS	BLDG OP OTR EQUIP			0.00			
10	4852087 0739	554GS	BLDG OPER OTR EQUIP			0.00			
11	8502087 0739	554GS	BLDG OP OTR EQUIP			29,570.19			
						29,570.19			
						CHECK TOTAL			
						252,198.20			
3838	XEROX CORP.	0000	20232039	INV	01/21/2023		017780356		
ACCOUNT DETAIL						LINE AMOUNT			
1	0102118 0444	310J	EL INSTR COPIER REN			199.01			
						199.01			
						CHECK TOTAL			
						199.01			
30	INVOICES	WARRANT TOTAL				290,114.49	290,114.49		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012123 01/19/2023
DUE DATE: 01/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0532 -162X	TELEPHONE& MISCELLANE 670.16	20,040.96
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SE 200.00	0.00
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 2,600.00	10,516.48
FUND TOTAL			3,470.16	
2	0002013	INSTRUCTION RELATED T 2 -000-2230-100-00-0650 -162I	SUPPLIES-TECHNOLOGY R 4,065.34	12,098.05
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0339 -310JN	OTHER PROFESSIONAL SE 1,890.00	0.00
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0347 -552JP	SECURITY SERVICES 125.00	11,568.62
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0643 -473GL	SUPPLEMENTARY BKS/STU 10,000.00	36,400.00
2	0012087	CO BUILDING OPERATION 2 -001-2610-470-00-0739 -554GS	OTHER EQUIPMENT 36,340.93	-11,921.71
2	0102087	DUFF-ALLEN MAINT & O 2 -010-2610-470-10-0739 -554GS	OTHER EQUIPMENT 0.00	29,136.48
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0444 -310J	COPIER RENTAL 199.01	2,500.00
2	0192087	BUILDING OPERATION & 2 -019-2610-470-10-0739 -554GS	OTHER EQUIPMENT 20,773.23	-6,814.75
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0444 -125J	Copier Rental 124.70	40.00
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0338 -310J	REGISTRATION FEES 420.00	481.00
2	0192797	PREST PARENT INVOLVEM 2 -019-2191-470-10-0610 -310IM	GENERAL SUPPLIES 60.00	1.50
2	0202087	BUILDING OPERATION & 2 -020-2610-470-10-0739 -554GS	OTHER EQUIPMENT 43,098.50	-14,138.56
2	0212087	BUILDING OPERATION & 2 -021-2610-470-10-0739 -554GS	OTHER EQUIPMENT 0.00	29,375.96
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0680 -023J	WELFARE (FOOD/CLOTHES 3,445.23	2,103.10
2	0302087	BUILDING OPERATION & 2 -030-2610-470-10-0739 -554GS	OTHER EQUIPMENT 20,773.23	-6,814.79
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0610 -310I	GENERAL SUPPLIES 5,030.95	28.00
2	0502087	BLDG & OPERATION MAIN 2 -050-2610-470-30-0739 -554GS	OTHER EQUIPMENT 25,369.76	-8,322.60
2	1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0646 -348J	TESTS 2,056.00	944.00
2	1202087	BUILDING OPERATION & 2 -120-2610-470-10-0739 -554GS	OTHER EQUIPMENT 0.00	24,221.82
2	4402087	BUILDING OPERATION & 2 -440-2610-470-20-0739 -554GS	OTHER EQUIPMENT 39,495.13	-12,956.44
2	4852087	BUILDING OPERATION & 2 -485-2610-470-10-0739 -554GS	OTHER EQUIPMENT 36,777.23	-12,064.84
2	8502087	BUILDING OPERATIONS & 2 -850-2610-470-30-0739 -554GS	OTHER EQUIPMENT 29,570.19	-9,700.57
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0347 -18C4	SECURITY SERVICES 36.40	7,152.00
FUND TOTAL			279,650.83	
360	0203608	ARCHITECT & ENGINEERI 360 -020-4300-470-10-0346 -8358I	ARCECTUR & ENGINEERI 6,390.50	64,681.00
360	9013610	NEW BUILDING BUS GARA 360 -901-4500-470-00-0542 -8102J	NEWSPAPER ADVERTISING 603.00	-2,111.40
FUND TOTAL			6,993.50	
WARRANT SUMMARY TOTAL			290,114.49	
GRAND TOTAL			1,614,845.82	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012223**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/19/2023
WARRANT: 012223
AMOUNT: 53,575.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012223 01/19/2023

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	32590471	20231998	INV	01/22/2023	140.20		163711	Copier Rental	10843
	AMERICAN BUSINE	00000	32992316	20231998	INV	01/22/2023	47.04		163711	Copier Rental	10843
	BOYD COMPANY	00000	INV02081287	20231760	INV	01/22/2023	194.36		163712	Bus Parts	11782
	BOYD COMPANY	00000	INV02086764	20231760	INV	01/22/2023	1,327.56		163712	Bus Parts	11782
	CENTRAL STATES	00000	CM18529	20230470	CRM	01/22/2023	-11.92		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN518444	20230470	INV	01/22/2023	850.00		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN525562	20230470	INV	01/22/2023	138.38		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN525904	20230470	INV	01/22/2023	194.92		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN533213	20230470	INV	01/22/2023	40.00		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN533433	20230470	INV	01/22/2023	600.00		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN541039	20230470	INV	01/22/2023	241.90		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN544541	20230470	INV	01/22/2023	92.89		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN551896	20230470	INV	01/22/2023	163.62		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN554865	20230470	INV	01/22/2023	11.92		163713	Bus Parts	10981
	CENTRAL STATES	00000	IN557823	20230470	INV	01/22/2023	173.00		163713	Bus Parts	10981
	CINTAS	00000	4139111060	20232246	INV	01/22/2023	65.91		163714	Uniforms for Mech	12008
	CINTAS	00000	4139853647	20232246	INV	01/22/2023	65.91		163714	Uniforms for Mech	12008
	CINTAS	00000	4140559945	20232246	INV	01/22/2023	65.91		163714	Uniforms for Mech	12008
	G&G COMMUNICATI	00000	010223-1	20231971	INV	01/22/2023	14,511.00		163715	New Transportatio	10585
	GEARHEART COMMUN	00000	30003732313	20232331	INV	01/22/2023	186.10		163716	Internet/Telephon	10140
	GEARHEART COMMUN	00000	30003990818	20230154	INV	01/22/2023	66.66		163716	Tower Fees for Ju	10140
	GEARHEART COMMUN	00000	30004087642	20232331	INV	01/22/2023	186.10		163716	Internet/Telephon	10140
	PEKING	00000	41137	20232098	INV	01/22/2023	1,524.00		163717	Student Monitor L	9756
	S & S TIRE	00000	4150024960	20230373	INV	01/22/2023	1,395.64		163718	Tires For Buses	8977
	S & S TIRE	00000	4150025019	20230373	INV	01/22/2023	308.92		163718	Tires For Buses	8977
	TRIANGLE FOODS	00000	4341	20232208	INV	01/22/2023	1,490.00		163719	Food for Driver P	9466
	WARCO LAND IMPR	00000	012023	20230510	INV	01/22/2023	6,000.00		163720	FACILITY RENTAL	141958
	AMERICAN BUS &	00000	242213	20230386	INV	01/22/2023	760.92		163779	Bus Parts	143209
	AMERICAN BUS &	00000	242214	20230925	INV	01/22/2023	1,380.00		163779	Bus Parts	143209
	APOLLO OIL, LLC	00000	026863270	20231558	INV	01/22/2023	922.78		163780	Oil for Buses	100248
	B & H PHOTO	00000	209253034	20232221	INV	01/22/2023	56.43		163781	Card Printer for	6571
	BLUEGRASS INTER	00000	X300123216	20230451	INV	01/22/2023	407.33		163782	Bus Pats	7579
	CENTRAL STATES	00000	IN559076	20232429	INV	01/22/2023	105.20		163783	Bus Parts	10981
	CENTRAL STATES	00000	IN559375	20232429	INV	01/22/2023	649.58		163783	Bus Parts	10981
	CENTRAL STATES	00000	IN560254	20232429	INV	01/22/2023	345.90		163783	Bus Parts	10981
	CINTAS	00000	4141117641	20232246	INV	01/22/2023	65.91		163784	Uniforms for Mech	12008
	JOSHUA STUMBO T	00000	0261	20232396	INV	01/22/2023	1,250.00		163785	Tow Service	12232
TOTAL FOR CASH ACCOUNT: 10 6101CT		36,014.07									

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012223 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01870042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		414.00			
						414.00			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01879720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		10.06			
						10.06			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01886300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		256.00			
						256.00			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01888025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		484.65			
						484.65			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01889307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		747.22			
						747.22			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01889341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		923.86			
						923.86			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01892901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		112.67			
						112.67			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01916435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		18.42			
						18.42			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01921025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		100.22			
						100.22			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012223 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01944238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			307.37			
						307.37			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01950834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			536.20			
						536.20			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01970432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			1,224.00			
						1,224.00			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01979775		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			152.95			
						152.95			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01983505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			2,148.36			
						2,148.36			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV01991532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			122.78			
						122.78			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV02000135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			181.28			
						181.28			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023		INV02044445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			223.79			
						223.79			
11782	BOYD COMPANY	0000	20231760	INV	01/22/2023		INV02097397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT REPR PARTS			437.92			
						437.92			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012223 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
11782	BOYD COMPANY	0000	20231760	INV	01/22/2023			INV02097873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		221.84				
							221.84			
11782	BOYD COMPANY	0000	20231760	INV	01/22/2023			INV02102453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		74.30				
							74.30			
11782	BOYD COMPANY	0000	20232485	INV	01/22/2023			INV02103717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		231.56				
							231.56			
						CHECK TOTAL	8,929.45			
12008	CINTAS	0000	20232246	INV	01/22/2023			4141808724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		65.91				
							65.91			
12008	CINTAS	0000	20232246	INV	01/22/2023			4142571664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893		BUS MAINT	UNIFORMS		65.91				
							65.91			
						CHECK TOTAL	131.82			
12219	EAST KENTUCKY NETWORK	0000	20232244	INV	01/22/2023			INV0002113		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT	PROF SVC		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
141958	WARCO LAND IMPROVEMEN	0000	20230510	INV	01/22/2023			022023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0441 FIRE		BUSBLDMANBLDG RENT			6,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
25	INVOICES		WARRANT TOTAL			17,561.27	17,561.27			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012223 01/19/2023
DUE DATE: 01/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0441 -FIRE	LAND & BUILDING RENT 6,000.00	-72,000.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 2,500.00	-2,290.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 8,929.45	1,029.35
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 131.82	1,519.19
FUND TOTAL			17,561.27	
WARRANT SUMMARY TOTAL			17,561.27	
GRAND TOTAL			53,575.34	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012323**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/19/2023
WARRANT: 012323
AMOUNT: 49,709.29

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012323 01/19/2023

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	33017692	20230088	INV	01/23/2023	300.77		163643	Coper Lease and C10843
	BIMBO BAKERIES	00000	030190000050	20230411	INV	01/23/2023	84.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190000923	20230411	INV	01/23/2023	110.40		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190000952	20230411	INV	01/23/2023	96.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190000953	20230411	INV	01/23/2023	158.40		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190000963	20230411	INV	01/23/2023	105.60		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190001002	20230411	INV	01/23/2023	276.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190001049	20230411	INV	01/23/2023	168.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190001050	20230411	INV	01/23/2023	264.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030190001059	20230411	INV	01/23/2023	52.80		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030192222249	20230411	INV	01/23/2023	252.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030390000046	20230411	INV	01/23/2023	300.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030390000395	20230411	INV	01/23/2023	192.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030390000651	20230411	INV	01/23/2023	96.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030390000724	20230411	INV	01/23/2023	216.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030590000038	20230411	INV	01/23/2023	204.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030590000994	20230411	INV	01/23/2023	216.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030990000619	20230411	INV	01/23/2023	120.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	030990000661	20230411	INV	01/23/2023	120.00		163721	Bread for School 12114
	BIMBO BAKERIES	00000	52030142115	20230411	INV	01/23/2023	201.60		163721	Bread for School 12114
	BIMBO BAKERIES	00000	52030142118	20230411	INV	01/23/2023	201.60		163721	Bread for School 12114
	BIMBO BAKERIES	00000	52030142143	20230411	INV	01/23/2023	292.80		163721	Bread for School 12114
	BIMBO BAKERIES	00000	52030142144	20230411	INV	01/23/2023	220.80		163721	Bread for School 12114
	MANNING BROTHER	00000	0620230-IN	20230304	INV	01/23/2023	7,633.56		163722	Pass-Thru Heated 12111
	MANNING BROTHER	00000	0620232-IN	20230303	INV	01/23/2023	7,633.56		163722	Pass-Thru Heated 12111
	SHERWIN WILLIAM	00000	4865-3	20232324	INV	01/23/2023	468.03		163723	Paint for Lunchro 3282
	SHOES FOR CREWS	00000	45583646	20230069	INV	01/23/2023	67.96		163724	Shoes for employe 9731
	UNITED DAIRY	00000	23351662570	20230063	INV	01/23/2023	828.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23351662571	20230063	INV	01/23/2023	519.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23351665164	20230063	INV	01/23/2023	539.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23351665165	20230063	INV	01/23/2023	480.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23351665166	20230063	INV	01/23/2023	1,075.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23351665176	20230063	CRM	01/23/2023	-77.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23351665177	20230063	INV	01/23/2023	405.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23361662657	20230063	INV	01/23/2023	423.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23361662658	20230063	CRM	01/23/2023	-95.54		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23371662640	20230063	INV	01/23/2023	557.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391662648	20230063	INV	01/23/2023	961.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391662649	20230063	INV	01/23/2023	654.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391662650	20230063	INV	01/23/2023	385.00		163725	Milk for Summer F 2714

Report generated: 01/19/2023 14:23:04
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012323 01/19/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	23391662651	20230063	CRM	01/23/2023	-46.80		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391662659	20230063	INV	01/23/2023	463.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391662660	20230063	CRM	01/23/2023	-155.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391665222	20230063	INV	01/23/2023	691.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391665223	20230063	INV	01/23/2023	558.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391665224	20230063	INV	01/23/2023	462.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23391665237	20230063	INV	01/23/2023	268.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23421662704	20230063	INV	01/23/2023	767.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23421662705	20230063	INV	01/23/2023	442.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23421665286	20230063	INV	01/23/2023	518.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23421665287	20230063	INV	01/23/2023	382.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23421665288	20230063	INV	01/23/2023	1,055.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23421665298	20230063	INV	01/23/2023	499.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23441662773	20230063	INV	01/23/2023	770.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662783	20230063	INV	01/23/2023	497.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662784	20230063	INV	01/23/2023	997.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662785	20230063	INV	01/23/2023	192.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662786	20230063	CRM	01/23/2023	-39.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662788	20230063	INV	01/23/2023	289.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662789	20230063	CRM	01/23/2023	-66.30		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662790	20230063	INV	01/23/2023	307.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461662791	20230063	CRM	01/23/2023	-57.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461665337	20230063	INV	01/23/2023	598.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461665338	20230063	INV	01/23/2023	633.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461665339	20230063	INV	01/23/2023	309.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23461672768	20230063	INV	01/23/2023	310.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23631665561	20230063	INV	01/23/2023	732.00		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23631665562	20230063	INV	01/23/2023	1,247.50		163725	Milk for Summer F 2714
	UNITED DAIRY	00000	23631665574	20230063	INV	01/23/2023	558.50		163725	Milk for Summer F 2714
	CENTRAL DISCOUN	00000	C29230	20230068	INV	01/23/2023	589.46		163786	Supplies 9477
	CENTRAL DISCOUN	00000	C29685	20230068	INV	01/23/2023	5.98		163786	Supplies 9477
	FERGUSON ENTERP	00000	3943032	20230078	INV	01/23/2023	394.03		163787	Repair Parts 200018
	FERGUSON ENTERP	00000	4078567	20230078	INV	01/23/2023	219.99		163787	Repair Parts 200018
	FERGUSON ENTERP	00000	4079329	20230078	INV	01/23/2023	364.36		163787	Repair Parts 200018
	LAYNE'S HDWE &	00000	301348	20230079	INV	01/23/2023	50.23		163788	Supplies 200420
	LAYNE'S HDWE &	00000	302537	20230079	INV	01/23/2023	13.48		163788	Supplies 200420
	LAYNE'S HDWE &	00000	307871	20230079	INV	01/23/2023	23.92		163788	Supplies 200420
	LAYNE'S HDWE &	00000	308301	20230079	INV	01/23/2023	25.18		163788	Supplies 200420
	LAYNE'S HDWE &	00000	308950	20230079	INV	01/23/2023	108.13		163788	Supplies 200420
	UNITED REFRIGER	00000	88140039-00	20231463	INV	01/23/2023	136.64		163789	REPAIR PARTS 5407

Report generated: 01/19/2023 14:23:04
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012323 01/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84127099	20230064	INV	01/23/2023	210.79		163790	Supplies for Food 2883
	VERITIV	00000	060-84134149	20230064	INV	01/23/2023	117.66		163790	Supplies for Food 2883
	VERITIV	00000	060-84146153	20230064	INV	01/23/2023	329.39		163790	Supplies for Food 2883
	VERITIV	00000	060-84146154	20230064	INV	01/23/2023	35.97		163790	Supplies for Food 2883
	VERITIV	00000	060-84146183	20230064	INV	01/23/2023	1,012.28		163790	Supplies for Food 2883
	VERITIV	00000	060-84149528	20230064	INV	01/23/2023	190.28		163790	Supplies for Food 2883
	VERITIV	00000	060-84156158	20230064	INV	01/23/2023	68.85		163790	Supplies for Food 2883
	VERITIV	00000	060-84157528	20230064	INV	01/23/2023	393.00		163790	Supplies for Food 2883
TOTAL FOR CASH ACCOUNT:10 6101CT							44,181.36			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012323 01/19/2023
DUE DATE: 01/19/2023

CASH ACCOUNT: 10 6101CT				CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12111	MANNING BROTHERS FOOD			0000	20230302	INV	01/23/2023			0613316-IN		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002101	0739	473G	FOOD SVC	OTR EQUIP		2,869.93				
									2,869.93			
								CHECK TOTAL	2,869.93			
100236	STATE WIDE PRESS			0000	20230073	INV	01/23/2023			999147277		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0005101	0610		FOOD SVC	SUPPLIES		907.50				
									907.50			
								CHECK TOTAL	907.50			
2714	UNITED DAIRY			0000	20230368	INV	01/23/2023			23631665559		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0215101	0635		FOOD SVC	MILK		904.50				
									904.50			
2714	UNITED DAIRY			0000	20230368	INV	01/23/2023			23631665560		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635		DACEFDSVC	MILK		846.00				
									846.00			
								CHECK TOTAL	1,750.50			
4	INVOICES				WARRANT TOTAL				5,527.93	5,527.93		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012323 01/19/2023
DUE DATE: 01/19/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002101	FOOD SERVICES	2 -000-3100-470-00-0739 -473G	OTHER EQUIPMENT	2,869.93	61,905.76
FUND TOTAL					2,869.93	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	907.50	22,028.73
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0635 -	MILK	846.00	19,779.36
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0635 -	MILK	904.50	13,058.87
FUND TOTAL					2,658.00	
WARRANT SUMMARY TOTAL					5,527.93	
GRAND TOTAL					49,709.29	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012423**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/19/2023
WARRANT: 012423
AMOUNT: 1,500.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012423 01/19/2023
DUE DATE: 01/19/2023

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	20231540	INV	01/24/2023		999147278		
ACCOUNT DETAIL						LINE AMOUNT				
1	1152887	0610	7115	FCHS OPER SUPPLIES		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
1	INVOICES			WARRANT TOTAL		1,500.00	1,500.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012423 01/19/2023
DUE DATE: 01/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	1152887	FCHS OPERATION OF BUI 21 -115-2610-409-30-0610 -7115	GENERAL SUPPLIES	1,500.00
			FUND TOTAL	1,500.00
			WARRANT SUMMARY TOTAL	1,500.00
			GRAND TOTAL	1,500.00