

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#022423**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 02/23/2023  
WARRANT: 022423  
AMOUNT: 273,187.62

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADMINISTRATIVE	00000	999147523	20232772	INV	02/24/2023	6,560.00		163961	Prepaid Crime Che 9449
	ADVANCE AUTO PA	00000	792130233070	20230665	INV	02/24/2023	40.98		163962	SEPTEMBER REPAIRS
	ADVANCE AUTO PA	00000	79213026654	20230665	INV	02/24/2023	36.79		163962	SEPTEMBER REPAIRS
	ADVANCE AUTO PA	00000	792130266547	20230665	INV	02/24/2023	19.31		163962	SEPTEMBER REPAIRS
	ADVANCE AUTO PA	00000	801030273462	20230665	INV	02/24/2023	133.32		163962	SEPTEMBER REPAIRS
	AMERICAN BUSINE	00000	32223416	20230629	INV	02/24/2023	1,274.64		163963	Copier Rental 10843
	AMERICAN BUSINE	00000	33221395	20232086	INV	02/24/2023	407.55		163963	SCHOOL AND DISTRICT
	AMERICAN BUSINE	00000	33221398	20230236	INV	02/24/2023	194.23		163963	COPIER RENT - FIN
	AMERICAN BUSINE	00000	33227977	20232765	INV	02/24/2023	630.96		163963	Copier Rental 10843
	CENTRAL DISCOUN	00000	B264814	20231570	INV	02/24/2023	71.10		163964	NOVEMBER PLUMBING
	CENTRAL DISCOUN	00000	B265125	20231570	INV	02/24/2023	68.65		163964	NOVEMBER PLUMBING
	COMFORT & PROCE	00000	12460563	20232370	INV	02/24/2023	3,200.08		163965	PROFESSIONAL SERVICE
	COMFORT & PROCE	00000	12460622	20232240	INV	02/24/2023	7,156.00		163965	PROFESSIONAL SERVICE
	COMFORT & PROCE	00000	12460629	20231195	INV	02/24/2023	426.61		163965	COMPRESSORS AND
	D. C. ELEVATOR	00000	345547	20230689	INV	02/24/2023	1,639.80		163966	SEPTEMBER ELEVATOR
	FERGUSON ENTERP	00000	4170699	20232293	INV	02/24/2023	183.95		163967	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4171528	20232293	INV	02/24/2023	225.53		163967	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4182426	20232293	INV	02/24/2023	219.99		163967	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4204767	20232293	INV	02/24/2023	195.11		163967	REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2023-02	20232387	INV	02/24/2023	40,000.00		163968	SRO - JANUARY THROUGH
	FS VANHOOSE & C	00000	2301-675716	20231208	INV	02/24/2023	50.94		163969	OCTOBER WOODWORK
	FS VANHOOSE & C	00000	2301-676219	20231208	INV	02/24/2023	57.28		163969	OCTOBER WOODWORK
	HI-TECH SIGNS	00000	71565	20232166	INV	02/24/2023	315.00		163970	Numbers for Outside
	HI-TECH SIGNS	00000	72626	20230979	INV	02/24/2023	336.00		163970	Sports and Academic
	LAYNE'S HDWE &	00000	309451	20232521	INV	02/24/2023	202.47		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309461	20232521	INV	02/24/2023	84.56		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309510	20232521	INV	02/24/2023	15.02		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309554	20232521	INV	02/24/2023	111.46		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309562	20232521	INV	02/24/2023	282.66		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309565	20232521	INV	02/24/2023	118.77		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309572	20232521	INV	02/24/2023	34.49		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309596	20232521	INV	02/24/2023	27.86		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309607	20232521	INV	02/24/2023	63.66		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309639	20232521	INV	02/24/2023	42.26		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309644	20232521	INV	02/24/2023	43.55		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309661	20232521	INV	02/24/2023	95.08		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309663	20232521	INV	02/24/2023	41.35		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309683	20232521	INV	02/24/2023	46.77		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309694	20232521	INV	02/24/2023	13.48		163971	PAINT, ROLLERS AND
	LAYNE'S HDWE &	00000	309706	20232521	INV	02/24/2023	55.05		163971	PAINT, ROLLERS AND

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

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	309708	20232521	INV	02/24/2023	34.87		163971	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309724	20232521	INV	02/24/2023	23.99		163971	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309750	20232521	INV	02/24/2023	84.56		163971	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309754	20232521	INV	02/24/2023	48.00		163971	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309782	20232521	INV	02/24/2023	78.24		163971	PAINT, ROLLERS	
	LOWES' CREDIT	00000	902188	20231941	INV	02/24/2023	35.60		163972	WOOD, GLUE AND	
	LOWES' CREDIT	00000	902270	20232272	INV	02/24/2023	207.77		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	902648	20231941	INV	02/24/2023	46.87		163972	WOOD, GLUE AND	
	LOWES' CREDIT	00000	902649	20232272	INV	02/24/2023	737.19		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	902695	20232272	INV	02/24/2023	714.15		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	902980	20232272	INV	02/24/2023	183.95		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	925393	20231941	CRM	02/24/2023	-18.02		163972	WOOD, GLUE AND	
	LOWES' CREDIT	00000	927056	20231941	INV	02/24/2023	318.40		163972	WOOD, GLUE AND	
	LOWES' CREDIT	00000	957980	20231941	INV	02/24/2023	82.66		163972	WOOD, GLUE AND	
	LOWES' CREDIT	00000	958048	20232272	INV	02/24/2023	534.83		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	958068	20232272	INV	02/24/2023	81.52		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	958300	20232272	INV	02/24/2023	121.43		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	958759	20231941	INV	02/24/2023	2,693.85		163972	WOOD, GLUE AND	
	LOWES' CREDIT	00000	959615	20231941	INV	02/24/2023	54.06		163972	WOOD, GLUE AND	
	LOWES' CREDIT	00000	982908	20232272	CRM	02/24/2023	-254.08		163972	REPAIR PARTS	
	LOWES' CREDIT	00000	996527	20231941	INV	02/24/2023	1,240.04		163972	WOOD, GLUE AND	
	MCDOWELL ARH	00000	10490	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	1268	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	17922	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	1862	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	1864	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	1868	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	1892	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	19388	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	19456	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2020	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2041	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2067	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	21781	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2189	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	22129	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2258	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2320	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2335	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	
	MCDOWELL ARH	00000	2410	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MCDOWELL ARH	00000	2411	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	25695	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	25706	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	25708	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	25753	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	26026	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	26436	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	26438	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	26590	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	26842	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	26843	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	26952	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	27906	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	27908	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	2806	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	28730	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	2935	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	29560	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	3375	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	3769	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	3981	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	3982	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	4040	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	4425	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	4497	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	4684	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	4698	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	4821	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	4897	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	7004	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	7953	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	868	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	876	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	8878	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	8916	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	901	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	9013	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	9375	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL ARH	00000	9514	20231856	INV	02/24/2023	50.00		163973	2022-23 YEARLY PH#879
	MCDOWELL IGA	00000	00318293	20232644	INV	02/24/2023	371.99		163974	FOOD FROM MCDOWELL

Report generated: 02/23/2023 14:04:41  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MIRACLE RECREAT	00000	05-5208	20232635	INV	02/24/2023	728.00		163975	TIMBER STAKES 8266	
	MOMAR, INC	00000	PSI484377	20232424	INV	02/24/2023	4,248.26		163976	GOBBLE UP 10112	
	OFFICE DEPOT	00000	284236848001	20232317	INV	02/24/2023	35.99		163977	SUPPLIES 5485	
	OFFICE DEPOT	00000	284236848002	20232317	INV	02/24/2023	32.58		163977	SUPPLIES 5485	
	OVERHEAD DOOR C	00000	12321	20230025	INV	02/24/2023	975.00		163978	July 2022 Fence a 1690	
	PACE ANALYTICAL	00000	2302192-44	20231200	INV	02/24/2023	42.80		163979	SEWAGE SAMPLING 637	
	PACE ANALYTICAL	00000	2302225-44	20231200	INV	02/24/2023	309.00		163979	SEWAGE SAMPLING 637	
	PRESENTATION SO	00000	0088681-IN	20232426	INV	02/24/2023	182.76		163980	GENERAL SUPPLIES 520	
	PRESENTATION SO	00000	0088819-IN	20232546	INV	02/24/2023	4,107.85		163980	Supplies for Post 5720	
	QUILL	00000	30406051	20232679	INV	02/24/2023	404.91		163981	GENERAL SUPPLIES 10	
	SANDY VALLEY HA	00000	111560	20231207	INV	02/24/2023	140.00		163982	FITTINGS AND GLUE 23	
	SANDY VALLEY HA	00000	111571	20231207	INV	02/24/2023	354.99		163982	FITTINGS AND GLUE 23	
	SITEONE LANDSCA	00000	126247676-00	20231940	INV	02/24/2023	378.60		163983	CHEMICALS FOR PEST 78	
	SMITH THOMPSON	00000	MKT600500036	20232773	INV	02/24/2023	1,723.75		163984	PROFESSIONAL SERVICE 99	
	STATE ELECTRIC	00000	16313091-00	20230692	CRM	02/24/2023	-78.84		163985	FUSES, BREAKERS 120	
	STATE ELECTRIC	00000	16407814-00	20230692	INV	02/24/2023	276.00		163985	FUSES, BREAKERS 120	
	STATE WIDE PRES	00000	999147545	20232605	INV	02/24/2023	549.00		163986	SCHOOL AND DISTRICT 36	
	TRI-STATE	00000	105859	20231938	INV	02/24/2023	782.36		163987	DECEMBER EQUIPMENT 26	
	TRI-STATE	00000	105860	20231938	INV	02/24/2023	330.24		163987	DECEMBER EQUIPMENT 26	
	TRI-STATE	00000	105861	20231938	INV	02/24/2023	341.92		163987	DECEMBER EQUIPMENT 26	
	TRI-STATE	00000	105862	20232766	INV	02/24/2023	2,421.66		163987	EQUIPMENT BATTERIES 26	
	TRI-STATE	00000	105863	20232766	INV	02/24/2023	1,279.50		163987	EQUIPMENT BATTERIES 26	
	TRI-STATE	00000	105864	20232766	INV	02/24/2023	1,221.41		163987	EQUIPMENT BATTERIES 26	
	TRI-STATE	00000	105865	20232506	INV	02/24/2023	339.37		163987	EQUIPMENT REPAIRS 26	
	TRI-STATE	00000	105866	20232506	INV	02/24/2023	359.78		163987	EQUIPMENT REPAIRS 26	
	TYLER BUSINESS	00000	INVOICE-8027	20232252	INV	02/24/2023	678.83		163988	YEARLY FORMS 9769	
	UNITED REFRIGER	00000	88497607-00	20230669	INV	02/24/2023	68.12		163989	SEPTEMBER REPAIRS 07	
	UNITED REFRIGER	00000	88497798-00	20230669	INV	02/24/2023	39.42		163989	SEPTEMBER REPAIRS 07	
	UNITED REFRIGER	00000	88530419-00	20230669	INV	02/24/2023	39.42		163989	SEPTEMBER REPAIRS 07	
	VERITIV	00000	060-84150894	20232258	INV	02/24/2023	445.37		163990	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84171343	20232258	INV	02/24/2023	54.61		163990	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84178473	20232523	INV	02/24/2023	1,492.68		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178478	20232523	INV	02/24/2023	2,230.87		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178483	20232523	INV	02/24/2023	1,081.09		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178488	20232523	INV	02/24/2023	825.99		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178489	20232523	INV	02/24/2023	103.65		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178493	20232523	INV	02/24/2023	674.70		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178498	20232523	INV	02/24/2023	729.19		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178503	20232523	INV	02/24/2023	1,633.73		163990	FEBRUARY CLEANING 83	
	VERITIV	00000	060-84178508	20232523	INV	02/24/2023	597.30		163990	FEBRUARY CLEANING 83	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

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	060-84178513	20232523	INV	02/24/2023	1,961.74		163990	FEBRUARY CLEANING	
VERITIV		00000	060-84178518	20232523	INV	02/24/2023	2,203.78		163990	FEBRUARY CLEANING	
VERITIV		00000	060-84178523	20232523	INV	02/24/2023	1,492.71		163990	FEBRUARY CLEANING	
VERITIV		00000	060-84178528	20232523	INV	02/24/2023	1,183.60		163990	FEBRUARY CLEANING	
VERITIV		00000	060-84178533	20232523	INV	02/24/2023	1,910.60		163990	FEBRUARY CLEANING	
VERITIV		00000	060-84178538	20232523	INV	02/24/2023	1,433.15		163990	FEBRUARY CLEANING	
VERITIV		00000	060-84178543	20232523	INV	02/24/2023	1,438.94		163990	FEBRUARY CLEANING	
YOUNCE'S SEPTIC		00000	11175	20231194	INV	02/24/2023	120.00		163991	OCTOBER 2022 SEWER	
YOUNCE'S SEPTIC		00000	11176	20231194	INV	02/24/2023	875.00		163991	OCTOBER 2022 SEWER	
AAF INTERNATION		00000	91890402	20232433	INV	02/24/2023	2,123.91		164035	REPAIR PARTS 2326	
AAF INTERNATION		00000	91895775	20232433	INV	02/24/2023	6,137.28		164035	REPAIR PARTS 2326	
AMERICAN RED CR		00000	29014286	20232526	INV	02/24/2023	5,774.33		164036	other supplies an 9120	
BARNES & NOBLE		00000	114632	20232303	INV	02/24/2023	618.14		164037	BOOKS FOR FCEC 446	
BLUEGRASS KESCO		00000	198028	20232256	INV	02/24/2023	1,720.00		164038	TREATMENT OF THE 700	
CENTRAL DISCOUN		00000	B265184	20231570	INV	02/24/2023	24.78		164039	NOVEMBER PLUMBING	
CENTRAL DISCOUN		00000	B265247	20231570	INV	02/24/2023	84.64		164039	NOVEMBER PLUMBING	
CENTRAL DISCOUN		00000	B2652476	20231570	INV	02/24/2023	142.41		164039	NOVEMBER PLUMBING	
CENTRAL DISCOUN		00000	B265277	20231570	INV	02/24/2023	14.20		164039	NOVEMBER PLUMBING	
CENTRAL DISCOUN		00000	C15985	20231570	INV	02/24/2023	15.58		164039	NOVEMBER PLUMBING	
CENTRAL DISCOUN		00000	C30674	20231570	INV	02/24/2023	86.35		164039	NOVEMBER PLUMBING	
CENTRAL DISCOUN		00000	C31280	20231570	INV	02/24/2023	68.59		164039	NOVEMBER PLUMBING	
CENTRAL DISCOUN		00000	C31372	20231570	INV	02/24/2023	34.98		164039	NOVEMBER PLUMBING	
CORNERSTONE DIA		00000	8606	20232741	INV	02/24/2023	832.00		164040	Yearly Student & 12250	
CORNERSTONE DIA		00000	8607	20232741	INV	02/24/2023	1,092.00		164040	Yearly Student & 12250	
ELLIOTT CONTRAC		00000	104539	20230686	INV	02/24/2023	962.84		164041	MOTORS AND COMPRE	
ELLIOTT CONTRAC		00000	104539-C	20230686	CRM	02/24/2023	-790.57		164041	MOTORS AND COMPRE	
ENTERPRISE FM T		00000	FBN4655182	20232867	INV	02/24/2023	11,313.07		164042	FEBRUARY VEHICLE 426	
FERGUSON ENTERP		00000	4078567-1	20232520	INV	02/24/2023	99.99		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4171449	20232520	INV	02/24/2023	353.38		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4196356	20232520	INV	02/24/2023	171.80		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4200214	20232520	INV	02/24/2023	354.10		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4221453	20232520	INV	02/24/2023	235.94		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4224236	20232520	INV	02/24/2023	55.82		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4224404	20232520	INV	02/24/2023	110.18		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4231645	20232520	INV	02/24/2023	542.02		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4231645-1	20232520	INV	02/24/2023	31.99		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4242291	20232520	INV	02/24/2023	1,614.32		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4261448	20232520	INV	02/24/2023	755.39		164043	REPAIR PARTS 200018	
FERGUSON ENTERP		00000	4271927	20232520	INV	02/24/2023	335.20		164043	REPAIR PARTS 200018	
FS VANHOOSE & C		00000	2301-675905	20231582	INV	02/24/2023	92.25		164044	NOVEMBER WOOD 0125	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FS VANHOOSE & C	00000	2301-676500	20231582	INV	02/24/2023	63.84		164044	NOVEMBER WOOD	
	FS VANHOOSE & C	00000	2302-676713	20231582	INV	02/24/2023	168.66		164044	NOVEMBER WOOD	
	KAREN WHITE	00000	999147657	20230571	INV	02/24/2023	337.50		164045	O&M CONTRACTED	
	LAYNE'S HDWE &	00000	309825	20232521	INV	02/24/2023	7.19		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309830	20232521	INV	02/24/2023	24.28		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309832	20232521	INV	02/24/2023	201.86		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309849	20232521	INV	02/24/2023	53.94		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309906	20232521	INV	02/24/2023	58.24		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309908	20232521	INV	02/24/2023	127.31		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309909	20232521	INV	02/24/2023	4.00		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309910	20232521	INV	02/24/2023	9.99		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309915	20232521	INV	02/24/2023	44.48		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309936	20232521	INV	02/24/2023	38.66		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309937	20232521	INV	02/24/2023	226.77		164046	PAINT, ROLLERS	
	LAYNE'S HDWE &	00000	309943	20232521	INV	02/24/2023	6.45		164046	PAINT, ROLLERS	
	MCDOWELL IGA	00000	00312535	20232807	INV	02/24/2023	17.05		164047	REFRESHMENTS	
	OFFICE DEPOT	00000	290363666001	20230670	INV	02/24/2023	223.08		164048	OFFICE SUPPLIES	
	OPERATION UNITE	00000	002223-003	20232778	INV	02/24/2023	31,500.00		164049	AMERICORPS POS	
	SANDY VALLEY HA	00000	111602	20231581	INV	02/24/2023	438.00		164050	FITTINGS AND GL	
	SANDY VALLEY HA	00000	111645	20231581	INV	02/24/2023	194.99		164050	FITTINGS AND GL	
	SASBO	00000	21778	20232849	INV	02/24/2023	400.00		164051	Registration for	
	SCHOOL NURSE SU	00000	0932054-IN	20232618	INV	02/24/2023	462.30		164052	Medical supplies	
	SITEONE LANDSCA	00000	126430182-00	20232271	INV	02/24/2023	550.00		164053	PEST MANAGEMENT	
	STATE WIDE PRES	00000	999147700	20232322	INV	02/24/2023	50.00		164054	SUPPLIES FOR THE	
	STATE WIDE PRES	00000	999147701	20232889	INV	02/24/2023	62.00		164054	6 PROTRACTORS	
	TAHITI ENERGY,	00000	3039	20231579	INV	02/24/2023	1,180.00		164055	GROUNDS WORK	
	TRI-STATE	00000	105858	20232330	INV	02/24/2023	3,250.00		164056	EQUIPMENT FOR R	
	TRIANGLE FOODS	00000	4360	20232438	INV	02/24/2023	75.00		164057	Cake for Board Me	
	UNLIMITED EQUIP	00000	26461	20232361	INV	02/24/2023	1,460.00		164058	EQUIPMENT RENT	
	VERITIV	00000	060-84162144	20232523	INV	02/24/2023	54.61		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84177838	20232523	INV	02/24/2023	67.92		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84177863	20232523	INV	02/24/2023	67.92		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178474	20232523	INV	02/24/2023	47.22		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178499	20232523	INV	02/24/2023	94.44		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178509	20232523	INV	02/24/2023	47.22		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178514	20232523	INV	02/24/2023	76.24		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178519	20232523	INV	02/24/2023	190.60		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178524	20232523	INV	02/24/2023	228.72		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178529	20232523	INV	02/24/2023	152.48		164059	FEBRUARY CLEAN	
	VERITIV	00000	060-84178534	20232523	INV	02/24/2023	114.36		164059	FEBRUARY CLEAN	



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

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	060-84178539	20232523	INV	02/24/2023	76.24			164059	FEBRUARY CLEANING	
VERITIV	00000	060-84178544	20232523	INV	02/24/2023	381.20			164059	FEBRUARY CLEANING	
VERITIV	00000	060-84181933	20232523	INV	02/24/2023	516.48			164059	FEBRUARY CLEANING	
VERITIV	00000	060-84182008	20232523	INV	02/24/2023	47.22			164059	FEBRUARY CLEANING	
WEST VA ELECTRI	00000	S2195963.001	20231585	INV	02/24/2023	18.58			164060	FUSES, WIRES AND	
WEST VA ELECTRI	00000	S2197224.001	20231585	INV	02/24/2023	360.68			164060	FUSES, WIRES AND	
WEST VA ELECTRI	00000	S2197410.001	20232173	INV	02/24/2023	1,142.35			164060	CONDUIT FOR VIDEO	
WEST VA ELECTRI	00000	S2197868.001	20232173	INV	02/24/2023	57.43			164060	CONDUIT FOR VIDEO	
WEST VA ELECTRI	00000	S2198719.001	20232173	INV	02/24/2023	465.29			164060	CONDUIT FOR VIDEO	
WEST VA ELECTRI	00000	S2199081.001	20231585	INV	02/24/2023	187.22			164060	FUSES, WIRES AND	
WEST VA ELECTRI	00000	S2199373.001	20232173	INV	02/24/2023	89.02			164060	CONDUIT FOR VIDEO	
WEST VA ELECTRI	00000	S2199781.001	20232173	INV	02/24/2023	51.04			164060	CONDUIT FOR VIDEO	
ADVANCE AUTO PA	00000	792130374276	20231187	INV	02/24/2023	68.92			164131	OCTOBER REPAIR PA	
ADVANCE AUTO PA	00000	792130414292	20231187	INV	02/24/2023	31.06			164131	OCTOBER REPAIR PA	
ADVANCE AUTO PA	00000	801030395202	20231187	INV	02/24/2023	136.14			164131	OCTOBER REPAIR PA	
AIRGAS MID AMER	00000	9994605158	20232254	INV	02/24/2023	548.83			164132	JANUARY OXYGEN	
AMERICAN BUSINE	00000	33221397	20232620	INV	02/24/2023	625.71			164133	SCHOOL AND DISTRI	
APPALACHIAN NEW	00000	999147975	20230722	INV	02/24/2023	200.00			164134	FOOTBALL/SPORTS	
APPALACHIAN NEW	00000	999147976	20232146	INV	02/24/2023	175.00			164134	SAANTA LETTERS D	
APPALACHIAN NEW	00000	999147977	20232961	INV	02/24/2023	48.00			164134	2 FC Chronical Su	
BLR	00000	19405722	20233002	INV	02/24/2023	521.95			164135	SAFETY MATERIALS	
BSN SPORTS	00000	920349324	20231691	INV	02/24/2023	1,025.75			164136	EQUIPMENT FOR PE	
CAMPBELL'S GROC	00000	328465	20232239	INV	02/24/2023	871.50			164137	Food for Team Mee	
CENTRAL DISCOUN	00000	B265464	20231937	INV	02/24/2023	116.48			164138	DECEMBER PLUMBING	
CENTRAL DISCOUN	00000	B265516	20231937	INV	02/24/2023	42.16			164138	DECEMBER PLUMBING	
CENTRAL DISCOUN	00000	B265608	20231937	INV	02/24/2023	77.49			164138	DECEMBER PLUMBING	
CENTRAL DISCOUN	00000	C31424	20231937	INV	02/24/2023	58.74			164138	DECEMBER PLUMBING	
CINTAS CORPORAT	00000	9210341334	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210344181	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210344549	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210344860	20230267	INV	02/24/2023	178.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210353549	20230267	INV	02/24/2023	267.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210357681	20230267	INV	02/24/2023	178.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210359093	20230267	INV	02/24/2023	267.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210363923	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210364775	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210364871	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210365368	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210365374	20230267	INV	02/24/2023	89.00			164139	ZOLL PLUS 10583	
CINTAS CORPORAT	00000	9210365473	20230267	INV	02/24/2023	178.00			164139	ZOLL PLUS 10583	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CINTAS CORPORAT	00000	9210365498	20230267	INV	02/24/2023	178.00		164139	ZOLL PLUS 10583
	COMFORT & PROCE	00000	12460724	20230234	INV	02/24/2023	45.64		164140	Compressor, Motor 9458
	COMFORT & PROCE	00000	12460743	20232853	INV	02/24/2023	11,956.00		164140	WATER HEATER INS 15158
	D. C. ELEVATOR	00000	346802	20232516	INV	02/24/2023	1,686.30		164141	FEBRUARY ELEVATOR 10003
	FERGUSON ENTERP	00000	4206864	20230545	INV	02/24/2023	977.99		164142	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4275091	20230545	INV	02/24/2023	11.41		164142	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4277644	20230545	INV	02/24/2023	34.78		164142	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4284675	20230545	INV	02/24/2023	22.79		164142	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4286441	20230545	INV	02/24/2023	94.25		164142	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	CM554117	20230545	CRM	02/24/2023	-611.98		164142	REPAIR PARTS 200018
	FS VANHOOSE & C	00000	2302-677276	20231208	INV	02/24/2023	35.76		164143	OCTOBER WOOD 00125
	FS VANHOOSE & C	00000	2302-677426	20231208	INV	02/24/2023	44.91		164143	OCTOBER WOOD 00125
	JACOBS TOWING	00000	0112793	20231805	INV	02/24/2023	150.00		164144	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0112795	20231805	INV	02/24/2023	460.00		164144	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0112801	20231805	INV	02/24/2023	181.00		164144	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0112803	20231805	INV	02/24/2023	85.00		164144	VEHICLE REPAIRS 7867
	KAPLAN	00000	0006516150	20232587	INV	02/24/2023	59.46		164145	RESOURCES FOR 5183
	KAPLAN	00000	0006516169	20232588	INV	02/24/2023	615.13		164145	RESOURCES FOR MAD
	KSBA	00000	23-01338	20231865	INV	02/24/2023	670.00		164146	2022 Winter Symp 01802
	LAYNE'S HDWE &	00000	309991	20232521	INV	02/24/2023	76.73		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	309999	20232521	INV	02/24/2023	56.35		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310011	20232521	INV	02/24/2023	39.59		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310039	20232521	INV	02/24/2023	488.70		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310040	20232521	INV	02/24/2023	25.18		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310044	20232521	INV	02/24/2023	15.99		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310060	20232521	INV	02/24/2023	47.07		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310081	20232521	INV	02/24/2023	195.24		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310096	20232521	INV	02/24/2023	55.69		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310111	20232521	INV	02/24/2023	63.57		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310143	20232521	INV	02/24/2023	56.83		164147	PAINT, ROLLERS 2AN420
	LAYNE'S HDWE &	00000	310144	20232521	INV	02/24/2023	83.83		164147	PAINT, ROLLERS 2AN420
	POSITIVE PROMOT	00000	07093367	20232648	INV	02/24/2023	446.50		164148	SEL 1488
	SANDY VALLEY HA	00000	111715	20231581	INV	02/24/2023	483.00		164149	FITTINGS AND GLUE 123
	SANDY VALLEY HA	00000	111741	20231581	INV	02/24/2023	420.00		164149	FITTINGS AND GLUE 123
	SLOPE MASTER IN	00000	317	20232927	INV	02/24/2023	1,100.00		164150	REPAIRS 12066
	STATE WIDE PRES	00000	3526	20232182	INV	02/24/2023	1,092.00		164151	INK AND SUPPLIES 0236
	TAHITI ENERGY,	00000	3040	20231579	INV	02/24/2023	2,590.00		164152	GROUNDS WORK 1592
	THE ADT SECURIT	00000	149095533	20233037	INV	02/24/2023	8,195.08		164153	FIRE ALARM REPAIR 1947
	TRANE PARTS CEN	00000	SALES0013468	20233041	INV	02/24/2023	14,995.64		164154	REPAIRS ON SFB 1919
	TRIANGLE FOODS	00000	4350	20232210	INV	02/24/2023	1,650.00		164155	food for staff De 9466

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022423 02/23/2023

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	060-84178476	20232523	INV	02/24/2023	54.61		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84178494	20232523	INV	02/24/2023	42.80		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84178504	20232523	INV	02/24/2023	114.36		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84178506	20232523	INV	02/24/2023	24.36		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84178507	20232523	INV	02/24/2023	54.61		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84178516	20232523	INV	02/24/2023	42.80		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84178517	20232523	INV	02/24/2023	54.61		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84178526	20232523	INV	02/24/2023	42.80		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84189408	20232523	INV	02/24/2023	42.80		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84189423	20232523	INV	02/24/2023	42.80		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84189488	20232523	INV	02/24/2023	54.61		164156	FEBRUARY CLEANING	
	VERITIV	00000	060-84189493	20232523	INV	02/24/2023	54.61		164156	FEBRUARY CLEANING	
<b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b>							<b>256,449.47</b>				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2899	ADVANCE AUTO PARTS	0000	20231187	INV	02/24/2023		792130464306		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		51.99			
						51.99			
2899	ADVANCE AUTO PARTS	0000	20231187	INV	02/24/2023		792130476635		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301987 0663			BUILD BDPD REPR PARTS		140.69			
						140.69			
2899	ADVANCE AUTO PARTS	0000	20231187	INV	02/24/2023		792130484312		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		114.95			
						114.95			
2899	ADVANCE AUTO PARTS	0000	20231187	INV	02/24/2023		801030393503		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0191987 0663			PE BLDG REPR PARTS		68.07			
						68.07			
						<b>CHECK TOTAL</b>			<b>375.70</b>
101089	ASHLAND OFFICE SUPPLY	0000	20232989	INV	02/24/2023		14154-0		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0211118 0697	SEC6		MVES INST. OTH SUP MT		542.50			
						542.50			
						<b>CHECK TOTAL</b>			<b>542.50</b>
6571	B & H PHOTO	0000	20232477	INV	02/24/2023		210815822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 8501987 0697			PHS BO BP OTHER SUPL		374.99			
						374.99			
						<b>CHECK TOTAL</b>			<b>374.99</b>
9477	CENTRAL DISCOUNT	0000	20231937	INV	02/24/2023		2302-000461		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1151987 0663			BUILD OPBD REPR PARTS		34.97			
						34.97			
9477	CENTRAL DISCOUNT	0000	20231937	INV	02/24/2023		2302-000666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1101987 0663			BLHS BL BP REPR PARTS		7.68			
						7.68			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

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	20231937	INV	02/24/2023		2302-000838		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		144.10			
						144.10		2302-000871	
9477	CENTRAL DISCOUNT	0000	20231937	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0663			BLDG OP REPR PARTS		99.67			
						99.67		2302-000874	
9477	CENTRAL DISCOUNT	0000	20231937	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		22.95			
						22.95		2302-300083	
9477	CENTRAL DISCOUNT	0000	20231937	CRM	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		-37.02			
						-37.02			
						<b>CHECK TOTAL</b>	<b>272.35</b>		
10583	CINTAS CORPORATION	0000	20231757	INV	02/24/2023		5145542669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0692			MAINT SHOPHLTH SUPP		143.01			
						143.01			
						<b>CHECK TOTAL</b>	<b>143.01</b>		
9458	COMFORT & PROCESS SOL	0000	20231195	INV	02/24/2023		12460818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0663			BLDG OP REPR PARTS		327.18			
						327.18			
						<b>CHECK TOTAL</b>	<b>327.18</b>		
12250	CORNERSTONE DIAGNOSTI	0000	20232741	INV	02/24/2023		8968		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0341			BOARD DRUG TEST		364.00			
						364.00			
12250	CORNERSTONE DIAGNOSTI	0000	20232741	INV	02/24/2023		8969		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0341			BOARD DRUG TEST		910.00			
						910.00			
						<b>CHECK TOTAL</b>	<b>910.00</b>		

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>1,274.00</b>			
3580	HI-TECH SIGNS & GRAPH	0000	20232893	INV	02/24/2023			72012		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0674		SUPEROFFICAWARDS			1,250.00				
							1,250.00			
						<b>CHECK TOTAL</b>	<b>1,250.00</b>			
100027	KASA	0000	20232819	INV	02/24/2023			208123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0338		SUPEROFFICREG FEES			279.00				
							279.00			
100027	KASA	0000	20232819	INV	02/24/2023			208157		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0338		SUPEROFFICREG FEES			279.00				
							279.00			
100027	KASA	0000	20232450	INV	02/24/2023			208175		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001118 0338		REG INSTR REG FEES			149.50				
	2 0011075 0338		SUPEROFFICREG FEES			149.50				
							299.00			
100027	KASA	0000	20232450	INV	02/24/2023			208198		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001118 0338		REG INSTR REG FEES			149.50				
	2 0011075 0338		SUPEROFFICREG FEES			149.50				
							299.00			
						<b>CHECK TOTAL</b>	<b>1,156.00</b>			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023			310189		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0663		MAINT SHOPREPR PARTS			24.28				
							24.28			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023			310256		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301987 0663		BUILD BDPD REPR PARTS			23.39				
							23.39			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

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	20232521	INV	02/24/2023		310268			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0191987 0663		PE BLDG	REPR PARTS		62.98				
						62.98	310277			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0301987 0663		BUILD BDPD	REPR PARTS		48.71				
						48.71	310292			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 4851987 0663		STUM BO BP	REPR PARTS		64.74				
						64.74	310344			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101987 0663		DACEBDOPS	REPR PARTS		108.19				
						108.19	310346			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0191987 0663		PE BLDG	REPR PARTS		17.08				
						17.08	310347			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0211987 0663		BD PD OPS	REPR PARTS		464.75				
						464.75	310348			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0663		MAINT SHOP	REPR PARTS		44.99				
						44.99	310367			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 4401987 0663		AD BLD BP	REPR PARTS		132.26				
						132.26	310370			
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0663		MAINT SHOP	REPR PARTS		37.59				
						37.59				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

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	20232521	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0191987 0663		PE BLDG	REPR PARTS		122.09			
							310392		
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1101987 0663		BLHS BL BP	REPR PARTS		108.52			
							310404		
200420	LAYNE'S ACE HARDWARE	0000	20232521	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 8501987 0663		PHS BO BP	REPR PARTS		62.31			
						62.31			
						<b>CHECK TOTAL</b>	<b>1,321.88</b>		
100123	SANDY VALLEY HARDWARE	0000	20231581	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0211987 0663		BD PD OPS	REPR PARTS		85.00			
							111769		
100123	SANDY VALLEY HARDWARE	0000	20231581	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1151987 0663		BUILD OPBD	REPR PARTS		270.00			
							111790		
100123	SANDY VALLEY HARDWARE	0000	20231581	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301987 0663		BUILD BDPD	REPR PARTS		105.00			
							111861		
						105.00			
						<b>CHECK TOTAL</b>	<b>460.00</b>		
9671	SCHILLER ARCHITECTURA	0000	20232369	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0650		MAINT SHOPTECH	SUPL		2,862.80			
							639641		
						2,862.80			
						<b>CHECK TOTAL</b>	<b>2,862.80</b>		
11478	SITEONE LANDSCAPE SUP	0000	20232271	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0697		MAINT SHOPOTHER	SUPL		425.99			
							126803043-00		
						425.99			



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11478	SITEONE LANDSCAPE SUP	0000	20232271	CRM	02/24/2023		152236		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0697		MAINT SHOPOTHER SUPL			-5.27			
						<b>CHECK TOTAL</b>	<b>420.72</b>		
100236	STATE WIDE PRESS	0000	20230087	INV	02/24/2023		999148247		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001029 0610		ATTEND SUPPLIES			60.00			
							60.00		
100236	STATE WIDE PRESS	0000	20232935	INV	02/24/2023		999148248		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201077 0610	SEC6	EL PRINCIP SUPPLIES			121.00			
							121.00		
100236	STATE WIDE PRESS	0000	20232951	INV	02/24/2023		999148249		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	SEC6	EL INST SUPPLIES			200.00			
							200.00		
100236	STATE WIDE PRESS	0000	20230074	INV	02/24/2023		999148310		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPEROFFICESUPPLIES			650.99			
	2 0011075 0650		SUPEROFFICTECH SUPPL			434.01			
							1,085.00		
100236	STATE WIDE PRESS	0000	20232988	INV	02/24/2023		999148311		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0553		HEALTH SVCPUBLICATNS			852.00			
							852.00		
						<b>CHECK TOTAL</b>	<b>2,318.00</b>		
100508	THERMAL EQUIPMENT SER	0000	20232112	INV	02/24/2023		37621		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0663		BLE BLD BP REPR PARTS			800.34			
							800.34		
						<b>CHECK TOTAL</b>	<b>800.34</b>		
7869	TMS MARLIN	0000	20230850	INV	02/24/2023		372352		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663		MAINT SHOPREPR PARTS			146.89			



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

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	20232523	INV	02/24/2023		060-84178484			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 4401987 0610	AD BLD BP	SUPPLIES		127.69					
2883	VERITIV OPERATING COM	0000	20232523	INV	02/24/2023	127.69	060-84178536			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1201987 0610	BLE BLD BP	SUPPLIES		53.92					
2883	VERITIV OPERATING COM	0000	20232523	INV	02/24/2023	53.92	060-84178546			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0301987 0610	BUILD BDPD	SUPPLIES		53.92					
2883	VERITIV OPERATING COM	0000	20232523	INV	02/24/2023	53.92	060-84189424			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1101987 0610	BLHS BL BP	SUPPLIES		83.36					
2883	VERITIV OPERATING COM	0000	20232523	INV	02/24/2023	83.36	060-84189753			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 4851987 0610	STUM BO BPSUPPLIES			53.92					
2883	VERITIV OPERATING COM	0000	20232523	INV	02/24/2023	53.92	060-84189758			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0211987 0610	BD PD OPS	SUPPLIES		53.92					
2883	VERITIV OPERATING COM	0000	20232523	INV	02/24/2023	53.92	060-84190353			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011087 0610	BLDG OP	SUPPLIES		423.70					
2883	VERITIV OPERATING COM	0000	20232523	INV	02/24/2023	423.70	060-84193763			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011087 0610	BLDG OP	SUPPLIES		127.69					
						127.69				
						<b>1,019.76</b>				
									<b>CHECK TOTAL</b>	
143329	WEST VA ELECTRIC	0000	20231585	INV	02/24/2023		S2198377.001			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 8501987 0663	PHS BO BP	REPR PARTS		61.51					
						61.51				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
143329	WEST VA ELECTRIC	0000	20231585	INV	02/24/2023		S2200189.001		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 8501987 0663		PHS BO BP	REPR PARTS		85.52			
						85.52	S2201086.001		
143329	WEST VA ELECTRIC	0000	20232173	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0697		MAINT SHOPOTHER	SUPL		359.13			
						359.13	S2201954.001		
143329	WEST VA ELECTRIC	0000	20232173	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0697		MAINT SHOPOTHER	SUPL		290.27			
						290.27	S2202260.001		
143329	WEST VA ELECTRIC	0000	20232173	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0697		MAINT SHOPOTHER	SUPL		64.50			
						64.50	S2202283.001		
143329	WEST VA ELECTRIC	0000	20232173	INV	02/24/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0697		MAINT SHOPOTHER	SUPL		57.70			
						57.70			
						<b>CHECK TOTAL</b>			
						<b>918.63</b>			
<b>70</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>16,738.15</b>			<b>16,738.15</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 022423 02/23/2023  
 DUE DATE: 02/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	60.00 1,510.69
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0553 -	PRINT/BIND - PUBLICAT	852.00 958.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0338 -	REGISTRATION FEES	299.00 206.60
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	1,274.00 -11,464.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	857.00 12,037.70
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	650.99 -1,258.44
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0650 -	SUPPLIES-TECHNOLOGY R	434.01 3,087.15
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0674 -	AWARDS	1,250.00 2,347.56
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	551.39 9,372.77
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	426.85 19,718.34
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	108.19 -17,947.94
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	41.64 -17,121.54
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	270.22 -19,998.12
1	0201077	ALLEN ELEM PRINC OFFI 1 -020-2410-470-10-0610 -SEC6	GENERAL SUPPLIES	121.00 1,079.02
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	200.00 526.62
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0697 -SEC6	OTHER SUPPLIES & MATE	542.50 259.48
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	53.92 -14,757.82
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	549.75 -9,431.62
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	53.92 -16,915.18
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	317.79 -19,732.85
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	83.36 -12,706.34
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	166.37 -24,263.69
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	304.97 -14,004.37
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	53.92 -15,609.99
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	800.34 -11,239.14
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	127.69 -10,707.98
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	227.14 -4,941.59
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	53.92 -11,266.16
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	64.74 -5,769.50
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	332.66 -35,229.52
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0697 -	OTHER SUPPLIES & MATE	374.99 -1,530.69
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0650 -	SUPPLIES-TECHNOLOGY R	2,862.80 -2,430.94
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	1,035.75 109,576.57
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES	143.01 159.45
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	1,192.32 1,043.53
<b>FUND TOTAL</b>			<b>16,738.15</b>	
<b>WARRANT SUMMARY TOTAL</b>			<b>16,738.15</b>	
<b>GRAND TOTAL</b>			<b>273,187.62</b>	

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#022523**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 02/23/2023  
WARRANT: 022523  
AMOUNT: 212,009.96

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022523 02/23/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BOOMERANG PROJE	00000	31949	20232749	INV	02/25/2023	13,900.00		163992	REGISTRATION FOR	
	DELL COMPUTER C	00000	10646740011	20232462	INV	02/25/2023	8,631.96		163993	STUDENT WORKST	
	DELL COMPUTER C	00000	10648593791	20231435	INV	02/25/2023	3,538.70		163993	3 Laptop devices	
	HI-TECH SIGNS	00000	72697	20231377	INV	02/25/2023	570.00		163994	POSTERS: HALLWAY	
	IGA	00000	00405787	20232680	INV	02/25/2023	244.86		163995	juice, soda, chip	
	IXL LEARNING	00000	S451812	20231532	INV	02/25/2023	299.00		163996	subscription or L	
	KASA	00000	208020	20232196	INV	02/25/2023	499.00		163997	REGISTRATION FE	
	KASC/STLA	00000	12205734	20232470	INV	02/25/2023	150.00		163998	SUPPLIES-TECHNO	
	NWEA	00000	85239	20232658	INV	02/25/2023	2,737.50		163999	MAP ACCELERATOR	
	SCHOLASTIC, INC	00000	M7270995	20231978	INV	02/25/2023	256.97		164000	SUPPLIES-TECHNO	
	SCHOLASTIC, INC	00000	M7337942	20231375	INV	02/25/2023	222.66		164000	scholastic news	
	STATE WIDE PRES	00000	3388	20232621	INV	02/25/2023	820.00		164001	LEARNING BOARD	
	XEROX CORP.	00000	017898454	20232760	INV	02/25/2023	220.09		164002	COPIER RENTAL	
	XEROX CORP.	00000	017898455	20232366	INV	02/25/2023	207.05		164002	Xerox Monthly Pay	
	XEROX CORP.	00000	017898456	20232366	INV	02/25/2023	207.05		164002	Xerox Monthly Pay	
	XEROX CORP.	00000	017898457	20232366	INV	02/25/2023	207.05		164002	Xerox Monthly Pay	
	XEROX CORP.	00000	017990787	20232760	INV	02/25/2023	251.76		164002	COPIER RENTAL	
	XEROX CORP.	00000	017990788	20232760	INV	02/25/2023	248.57		164002	COPIER RENTAL	
	XEROX CORP.	00000	017990789	20232760	INV	02/25/2023	262.44		164002	COPIER RENTAL	
	XEROX CORP.	00000	017990791	20232366	INV	02/25/2023	207.05		164002	Xerox Monthly Pay	
	APPLE COMPUTER.	00000	AL03914869	20232552	INV	02/25/2023	712.00		164061	IPADS FOR PRES	
	ASSOC FOR EDUCA	00000	19	20232775	INV	02/25/2023	340.00		164062	KAER CONFERENCE	
	CENTRAL KENTUCK	00000	31667	20230538	INV	02/25/2023	120.00		164063	INTERPRETER	
	DIDAX	00000	533252.1	20232718	INV	02/25/2023	2,034.88		164064	Math Manipulative	
	GARRETT FOUNTAI	00000	999147665	20232767	INV	02/25/2023	109.50		164065	Pizza for Tiny Ac	
	HI-TECH SIGNS	00000	72641	20230978	INV	02/25/2023	227.64		164066	Signs for Program	
	IGA	00000	00403569	20232624	INV	02/25/2023	149.69		164067	food	
	IGA	00000	00407125	20232672	INV	02/25/2023	297.36		164067	Food	
	INNOVATIVE DEMO	00000	BG-APP1	20232856	INV	02/25/2023	32,180.40		164068	PAY APP#1	
	KAPLAN	00000	0006515749	20232589	INV	02/25/2023	331.46		164069	RESOURCES FOR	
	KAPLAN	00000	0006515750	20232587	INV	02/25/2023	253.18		164069	RESOURCES FOR	
	KAPLAN	00000	0006516204	20232590	INV	02/25/2023	486.55		164069	RESOURCES FOR	
	KySTE	00000	02012023097	20232771	INV	02/25/2023	3,628.00		164070	Registration for	
	LYNN IMAGING	00000	L1220736	20232880	INV	02/25/2023	2,099.78		164071	PROJECT DOCUMENT	
	NCS PEARSON	00000	21064064	20232742	INV	02/25/2023	1,253.70		164072	TESTING SUPPLIES	
	ROSSTARRANT	00000	2231-0000006	20232801	INV	02/25/2023	3,108.23		164073	ARCHITECTURAL	
	ROSSTARRANT	00000	2233-0000004	20232800	INV	02/25/2023	1,010.63		164073	ARCHITECTURAL	
	SCHOLASTIC	00000	45769373	20232435	INV	02/25/2023	435.90		164074	Supplemental book	
	STATE WIDE PRES	00000	999147666	20232577	INV	02/25/2023	900.00		164075	Office Supplies	
	STATE WIDE PRES	00000	999147667	20232776	INV	02/25/2023	500.00		164075	SUPPLIES FOR	

Report generated: 02/23/2023 14:06:09  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022523 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SUMMIT ENGINEER	00000	000000089558	20232903	INV	02/25/2023	6,390.50		164076	ARCHITECTURE SERV	
	TRANE PARTS CEN	00000	LEIS0128689	20232028	INV	02/25/2023	436.96		164077	REPAIR PARTS	
	AMERICAN BUSINE	00000	33221400	20232926	INV	02/25/2023	1,719.63		164157	Copier Rental/Usa	
	AMERICAN BUSINE	00000	33221402	20232138	INV	02/25/2023	180.05		164157	Copier Bill	
	AMERICAN BUSINE	00000	33448586	20232882	INV	02/25/2023	1,097.31		164157	Copier rent	
	CAROLINA BIOLOG	00000	52037800-RI	20232678	INV	02/25/2023	394.63		164158	Items for science	
	CAROLINA BIOLOG	00000	52040621-RI	20232678	INV	02/25/2023	304.00		164158	Items for science	
	CAROLINA BIOLOG	00000	52042395-RI	20232678	INV	02/25/2023	46.38		164158	Items for science	
	CAROLINA BIOLOG	00000	52054842-RI	20232759	INV	02/25/2023	33.67		164158	Supplies for Biom	
	CAROLINA BIOLOG	00000	52055936-RI	20232759	INV	02/25/2023	479.34		164158	Supplies for Biom	
	CDW GOVERNMENT	00000	CJ89776	20230726	INV	02/25/2023	1,264.00		164159	CLASSROOM INSTR	
	COLLINS TROPHIE	00000	112456	20232870	INV	02/25/2023	800.00		164160	Awards for positi	
	COLLINS TROPHIE	00000	112457	20232869	INV	02/25/2023	800.00		164160	Awards for academ	
	COLLINS TROPHIE	00000	112458	20232868	INV	02/25/2023	400.00		164160	Awards for kinder	
	ENABLING DEVICE	00000	0494600-IN	20232636	INV	02/25/2023	429.95		164161	TACTILE SYMBOL	
	FLOYD COUNTY EX	00000	999148038	20232820	INV	02/25/2023	2,000.00		164162	4-H camp registra	
	FOLLETT EDUCATI	00000	613445	20231332	INV	02/25/2023	1,309.67		164163	BOOKS FOR SAVE	
	INSTITUTE FOR M	00000	205226	20231861	INV	02/25/2023	4,500.00		164164	TEACHER TRAINING	
	JOSTENS, INC.	00000	30177140	20232406	INV	02/25/2023	490.00		164165	Cap and Gowns for	
	JOSTENS, INC.	00000	30218256	20231970	INV	02/25/2023	22.45		164165	Supplies	
	KySTE	00000	0210202301	20232771	INV	02/25/2023	214.00		164166	Registration for	
	KySTE	00000	0214202303	20232771	INV	02/25/2023	235.00		164166	Registration for	
	LOWES' CREDIT	00000	59192003	20232703	INV	02/25/2023	1,990.10		164167	air conditioner,	
	LOWES' CREDIT	00000	912027	20232703	INV	02/25/2023	112.83		164167	air conditioner,	
	PITSCO EDUCATIO	00000	23-000002816	20232631	INV	02/25/2023	3,533.08		164168	DRONE FLIGHT GU	
	PITSCO EDUCATIO	00000	23-000003321	20232695	INV	02/25/2023	3,647.26		164168	CO2 DRAGSTER BU	
	PITSCO EDUCATIO	00000	23-000003440	20232695	INV	02/25/2023	310.00		164168	CO2 DRAGSTER BU	
	REMIX EDUCATION	00000	4119	20232567	INV	02/25/2023	995.00		164169	School wide assem	
	SHIRT GALLERY	00000	25354	20232622	INV	02/25/2023	797.76		164170	T Shirts	
	STATE WIDE PRES	00000	999148019	20232647	INV	02/25/2023	900.00		164171	Office Supplies -	
	STATE WIDE PRES	00000	999148157	20232579	INV	02/25/2023	950.00		164171	Office supplies	
	XEROX CORP.	00000	018095392	20232760	INV	02/25/2023	213.79		164172	COPIER RENTAL	
	XEROX CORP.	00000	018219350	20232760	INV	02/25/2023	251.76		164172	COPIER RENTAL	
	XEROX CORP.	00000	018219351	20232760	INV	02/25/2023	248.57		164172	COPIER RENTAL	
	XEROX CORP.	00000	018219352	20232760	INV	02/25/2023	262.44		164172	COPIER RENTAL	
<b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b>							<b>121,620.74</b>				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022523 02/23/2023  
 DUE DATE: 02/23/2023

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	20231916	INV	02/25/2023		1256957			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0650	552JS	SRFDWINSRGECH SUPPL			13,448.00				
	2 0011071 0347		BOARD SECUR SVCS			13,448.00				
						26,896.00				
11474	ABCO SECURITY	0000	20231977	INV	02/25/2023		1256984			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0650	552JS	SRFDWINSRGECH SUPPL			6,756.50				
	2 0011071 0347		BOARD SECUR SVCS			6,756.50				
						13,513.00				
11474	ABCO SECURITY	0000	20231915	INV	02/25/2023		1258775			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0650	552JS	SRFDWINSRGECH SUPPL			6,756.50				
	2 0011071 0347		BOARD SECUR SVCS			6,756.50				
						13,513.00				
11474	ABCO SECURITY	0000	20231914	INV	02/25/2023		1265192			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002118 0650	552JS	SRFDWINSRGECH SUPPL			6,756.50				
	2 0011071 0347		BOARD SECUR SVCS			6,756.50				
						13,513.00				
11474	ABCO SECURITY	0000	20232151	INV	02/25/2023		1273359			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9702087 0347	18C4	FLOYDTECHSECUR SVCS			54.00				
						54.00				
						<b>CHECK TOTAL</b>	<b>67,489.00</b>			
10843	AMERICAN BUSINESS SYS	0000	20232983	INV	02/25/2023		33316272			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0192118 0444	310J	PES REG IN Copier Ren			1,921.45				
						1,921.45				
10843	AMERICAN BUSINESS SYS	0000	20232327	INV	02/25/2023		33402518			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 4402118 0444	310J	ADMS RG IN Copier Ren			1,329.04				
						1,329.04				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022523 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
10843	AMERICAN BUSINESS SYS	0000	20232086	INV	02/25/2023		33423524		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001013 0444			INSTR-TECH COPIER REN	226.22				
	2 0001052 0444			INSTR GF Copier Ren	158.12				
	3 0002123 0444	337I		SP ED SRF COPIER REN	226.22				
						610.56			
					<b>CHECK TOTAL</b>	<b>3,861.05</b>			
3356	CAMPBELL'S GROCERY	0000	20232699	INV	02/25/2023		328468		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002104 0616	564GF		EXCESS GF FD NI NFS	200.45				
						200.45			
					<b>CHECK TOTAL</b>	<b>200.45</b>			
100638	CAROLINA BIOLOGICAL S	0000	20231919	INV	02/25/2023		52045982-RI		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0302118 0610	310I		EL INSTR SUPPLIES	949.75				
						949.75			
					<b>CHECK TOTAL</b>	<b>949.75</b>			
142331	DIDAX	0000	20232718	INV	02/25/2023		533252.2		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0102118 0610	120J		EL INSTR SUPPLIES	612.00				
						612.00			
					<b>CHECK TOTAL</b>	<b>612.00</b>			
12165	GLOBAL VENDING GROUP,	0000	20231777	INV	02/25/2023		13736		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0192118 0734	019J		PES REG IN COMPUTERS	6,270.00				
						6,270.00			
					<b>CHECK TOTAL</b>	<b>6,270.00</b>			
100851	JOSTENS, INC.	0000	20231970	INV	02/25/2023		30310658		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002118 0610	476IC		SRFDWINSRSUPPLIES	49.00				
						49.00			
					<b>CHECK TOTAL</b>	<b>49.00</b>			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022523 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
300357	LAKESHORE LEARNING MA	0000	20232597	INV	02/25/2023		382068012623		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0697	488I		SP ED SRF OTH SUP MT		509.31			
						509.31			
300357	LAKESHORE LEARNING MA	0000	20232593	INV	02/25/2023		382662012623		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0610	488I		SP ED SRF SUPPLIES		151.74			
	2 0002123 0697	488I		SP ED SRF OTH SUP MT		416.26			
						568.00			
300357	LAKESHORE LEARNING MA	0000	20232594	INV	02/25/2023		382701012723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0697	488I		SP ED SRF OTH SUP MT		556.47			
						556.47			
300357	LAKESHORE LEARNING MA	0000	20232595	INV	02/25/2023		382717012723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0695	488I		SP ED SRF FURN & FIX		515.83			
	2 0002123 0697	488I		SP ED SRF OTH SUP MT		48.77			
						564.60			
300357	LAKESHORE LEARNING MA	0000	20232596	INV	02/25/2023		382741012723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0697	488I		SP ED SRF OTH SUP MT		560.91			
						560.91			
300357	LAKESHORE LEARNING MA	0000	20232719	INV	02/25/2023		385529013023		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002123 0697	488I		SP ED SRF OTH SUP MT		400.14			
						400.14			
						<b>CHECK TOTAL</b>	<b>3,159.43</b>		
4876	MCDOWELL IGA	0000	20231015	INV	02/25/2023		00312726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4852104 0616	125J		STUMBO FRCD NI NFS		30.16			
						30.16			
4876	MCDOWELL IGA	0000	20232747	INV	02/25/2023		00320998		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0616	125J		DACE FRC FD NI NFS		245.77			
						245.77			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022523 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4876	MCDOWELL IGA	0000	20232930	INV	02/25/2023		00377486			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001052 0616		INSTR GF	FD NI NFS		59.99				
						59.99				
						<b>CHECK TOTAL</b>			<b>335.92</b>	
2549	SCHOOL SPECIALTY LLC	0000	20232584	INV	02/25/2023		208131778452			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0697	488I	SP ED SRF	OTH SUP MT		153.11				
						153.11				
2549	SCHOOL SPECIALTY LLC	0000	20232585	INV	02/25/2023		208131778965			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0650	488I	SP ED SRF	TECH SUPPL		2,765.74				
						2,765.74				
2549	SCHOOL SPECIALTY LLC	0000	20232583	INV	02/25/2023		208131797704			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0610	488I	SP ED SRF	SUPPLIES		3.67				
	2 0002123 0697	488I	SP ED SRF	OTH SUP MT		111.62				
						115.29				
2549	SCHOOL SPECIALTY LLC	0000	20232586	INV	02/25/2023		308104228095			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0610	488I	SP ED SRF	SUPPLIES		305.63				
	2 0002123 0697	488I	SP ED SRF	OTH SUP MT		146.96				
						452.59				
2549	SCHOOL SPECIALTY LLC	0000	20232545	INV	02/25/2023		308104229311			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0610	488I	SP ED SRF	SUPPLIES		1,704.20				
						1,704.20				
						<b>CHECK TOTAL</b>			<b>5,190.93</b>	
100236	STATE WIDE PRESS	0000	20233106	INV	02/25/2023		999148272			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0610	140J	PROF DV	SUPPLIES		1,142.00				
						1,142.00				
						<b>CHECK TOTAL</b>			<b>1,142.00</b>	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022523 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8081	WESLEY CHRISTIAN SCHO	0000	20232973	INV	02/25/2023			2023-02-13-1	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002797 0616	310IP	TI PAR INV	FD NI NFS		33.05			
	2 0002797 0616	310JP	TI PAR INV	FD NI NFS		41.95			
							75.00		
						<b>CHECK TOTAL</b>	<b>75.00</b>		
3838	XEROX CORP.	0000	20232039	INV	02/25/2023			018095398	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102118 0444	310J	EL INSTR	COPIER REN		224.39			
							224.39		
3838	XEROX CORP.	0000	20232039	INV	02/25/2023			018095399	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102118 0444	310J	EL INSTR	COPIER REN		199.01			
							199.01		
3838	XEROX CORP.	0000	20233082	INV	02/25/2023			018095400	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102118 0444	310J	EL INSTR	COPIER REN		187.83			
							187.83		
3838	XEROX CORP.	0000	20233082	INV	02/25/2023			018095401	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102118 0444	310J	EL INSTR	COPIER REN		443.46			
							443.46		
						<b>CHECK TOTAL</b>	<b>1,054.69</b>		
<b>33</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>90,389.22</b>	<b>90,389.22</b>		

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 022523 02/23/2023  
 DUE DATE: 02/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0444 -	COPIER RENTAL	226.22 2,956.60
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0444 -	Copier Rental	158.12 16.73
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0616 -	FOOD NON INSTR NON FO	59.99 2,290.72
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -	SECURITY SERVICES	33,717.50 187,193.20
<b>FUND TOTAL</b>			<b>34,161.83</b>	
2	0002053	PROF DEVELOPMENT DIST 2 -000-2213-470-00-0610 -140J	GENERAL SUPPLIES	1,142.00 1,108.00
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0616 -564GF	FOOD NON INSTR NON FO	200.45 4,354.85
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0610 -476IC	GENERAL SUPPLIES	49.00 12,519.68
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0650 -552JS	SUPPLIES-TECHNOLOGY R	33,717.50 67,500.00
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0444 -337I	COPIER RENTAL	226.22 1,016.26
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0610 -488I	GENERAL SUPPLIES	2,165.24 1,069.88
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0650 -488I	SUPPLIES-TECHNOLOGY R	2,765.74 -475.78
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0695 -488I	FURNITURE & FIXTURE S	515.83 -13.10
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0697 -488I	OTHER SUPPLIES & MATE	2,903.55 -6.43
2	0002797	PARENT INVOLVEMENT TI 2 -000-2191-470-00-0616 -310IP	FOOD NON INSTR NON FO	33.05 0.00
2	0002797	PARENT INVOLVEMENT TI 2 -000-2191-470-00-0616 -310JP	FOOD NON INSTR NON FO	41.95 623.83
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0616 -125J	FOOD NON INSTR NON FO	245.77 1,254.23
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0444 -310J	COPIER RENTAL	1,054.69 1,100.37
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0610 -120J	GENERAL SUPPLIES	612.00 360.98
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0444 -310J	Copier Rental	1,921.45 1,907.21
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0734 -019J	COMPUTERS & RELATED E	6,270.00 270.00
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0610 -310I	GENERAL SUPPLIES	949.75 0.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0444 -310J	Copier Rental	1,329.04 0.00
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0616 -125J	FOOD NON INSTR NON FO	30.16 2.35
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0347 -18C4	SECURITY SERVICES	54.00 7,152.00
<b>FUND TOTAL</b>			<b>56,227.39</b>	
<b>WARRANT SUMMARY TOTAL</b>				<b>90,389.22</b>
<b>GRAND TOTAL</b>				<b>212,009.96</b>

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#022623**



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 02/23/2023  
WARRANT: 022623  
AMOUNT: 15,121.61

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022623 02/23/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BLUEGRASS INTER	00000	X300125438-0	20232560	INV	02/26/2023	130.10		164078	Bus Parts	7579
	DAEDRA ARMTROUT	00000	999147732	20232735	INV	02/26/2023	92.36		164079	CDL REIMBURSEMENT	12002
	DANA T. SPURLOC	00000	999147730	20232721	INV	02/26/2023	77.14		164080	CDL REIMBURSEMENT	12006
	DAVID DAWSON	00000	999147734	20232726	INV	02/26/2023	77.14		164081	CDL REIMBURSEMENT	12006
	DONNA ROBINSON	00000	999147731	20232722	INV	02/26/2023	77.29		164082	CDL REIMBURSEMENT	12002
	EAST KENTUCKY N	00000	999147733	20232168	INV	02/26/2023	325.00		164083	FEBRUARY TOWEN	12009
	HOTSY EQUIPMENT	00000	IN310525	20232799	INV	02/26/2023	606.30		164084	Repair Parts for	11891
	TACKETTS AUTO S	00000	18717	20232840	INV	02/26/2023	200.00		164085	Towing service fo	12242
	ADAMS USED AUTO	00000	540	20230214	INV	02/26/2023	500.00		164173	Wrecker Service f	3458
	BLUEGRASS INTER	00000	X300124680-0	20232560	INV	02/26/2023	114.12		164174	Bus Parts	7579
	BLUEGRASS INTER	00000	X300125310-0	20232560	INV	02/26/2023	950.00		164174	Bus Parts	7579
	BLUEGRASS INTER	00000	X300125467-0	20232560	INV	02/26/2023	230.80		164174	Bus Parts	7579
	BOYD COMPANY	00000	INV02105991	20232865	INV	02/26/2023	2,942.49		164175	Bus Parts	11782
	CINTAS	00000	4144754250	20232628	INV	02/26/2023	65.91		164176	Uniforms for mech	12008
	CINTAS	00000	4145443608	20232628	INV	02/26/2023	65.91		164176	Uniforms for mech	12008
	GEARHEART COMMU	00000	30004438564	20232331	INV	02/26/2023	116.03		164177	Internet/Telephon	10140
	S & S TIRE	00000	4150025269	20230373	INV	02/26/2023	355.46		164178	Tires For Buses	8977
	WARCO LAND IMPR	00000	032023	20230510	INV	02/26/2023	6,000.00		164179	FACILITY RENTAL	41958
	WORLDWIDE EQUIP	00000	961160980	20231422	INV	02/26/2023	194.80		164180	Bus Parts	101706
<b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b>							<b>13,120.85</b>				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022623 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11782	BOYD COMPANY	0000	20232865	INV	02/26/2023		INV02130062		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPR PARTS		674.49			
	2 9011096 0661		BUS MAINT	LUBRICANTS		53.07			
						727.56			
						<b>CHECK TOTAL</b>			<b>727.56</b>
10981	CENTRAL STATES BUS SA	0000	20232573	INV	02/26/2023		IN569094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0663		BUS MAINT	REPR PARTS		833.11			
						833.11			
						<b>CHECK TOTAL</b>			<b>833.11</b>
12274	DARVIN MARSILLET	0000	20232958	INV	02/26/2023		999148277		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0338		BUS DRV	REG FEES		62.68			
						62.68			
						<b>CHECK TOTAL</b>			<b>62.68</b>
12219	EAST KENTUCKY NETWORK	0000	20232168	INV	02/26/2023		999148275		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0449		BUS MAINT	REN		325.00			
						325.00			
						<b>CHECK TOTAL</b>			<b>325.00</b>
12273	HAROLD SETSER	0000	20232957	INV	02/26/2023		999148276		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0338		BUS DRV	REG FEES		35.66			
						35.66			
						<b>CHECK TOTAL</b>			<b>35.66</b>
200420	LAYNE'S ACE HARDWARE	0000	20230511	INV	02/26/2023		310251		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT	SUPPLIES		16.75			
						16.75			
						<b>CHECK TOTAL</b>			<b>16.75</b>
<b>6</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>2,000.76</b>			<b>2,000.76</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 022623 02/23/2023  
 DUE DATE: 02/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 98.34	1,113.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0449 -	OTHER RENTALS 325.00	54.56
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 16.75	3,115.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 53.07	3,290.93
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 1,507.60	189.87
<b>FUND TOTAL</b>			<b>2,000.76</b>	
<b>WARRANT SUMMARY TOTAL</b>			<b>2,000.76</b>	
<b>GRAND TOTAL</b>			<b>15,121.61</b>	

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#022723**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 02/23/2023  
WARRANT: 022723  
AMOUNT: 68,407.92

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022723 02/23/2023

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	33221399	20230088	INV	02/27/2023	240.30		164003	Coper Lease and C10843	
	LOWES' CREDIT	00000	927597	20230071	INV	02/27/2023	339.15		164004	Repair Parts 11617	
	POP'S CHEVROLET	00000	92691	20231556	INV	02/27/2023	1,277.75		164005	REPAIRS FOR FOOD 2208	
	VERITIV	00000	060-84162188	20230064	INV	02/27/2023	107.91		164006	Supplies for Food 2883	
	VERITIV	00000	060-84173348	20230064	INV	02/27/2023	408.92		164006	Supplies for Food 2883	
	VERITIV	00000	060-84173738	20230064	INV	02/27/2023	9.84		164006	Supplies for Food 2883	
	ANDREWS FOOD EQ	00000	AC540038	20230065	INV	02/27/2023	1,357.33		164086	Repair Parts for 3115	
	ANDREWS FOOD EQ	00000	AC540114	20230065	INV	02/27/2023	177.29		164086	Repair Parts for 3115	
	BIMBO BAKERIES	00000	030190001296	20230411	INV	02/27/2023	57.60		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001317	20230411	INV	02/27/2023	158.40		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001337	20230411	INV	02/27/2023	144.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001368	20230411	INV	02/27/2023	86.40		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001400	20230411	INV	02/27/2023	115.20		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001415	20230411	INV	02/27/2023	110.40		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001462	20230411	INV	02/27/2023	172.80		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001463	20230411	INV	02/27/2023	158.40		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001512	20230411	INV	02/27/2023	216.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001515	20230411	INV	02/27/2023	115.20		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001562	20230411	INV	02/27/2023	172.80		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001564	20230411	INV	02/27/2023	86.40		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001606	20230411	INV	02/27/2023	144.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030190001661	20230411	INV	02/27/2023	129.60		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030390001002	20230411	INV	02/27/2023	96.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030390001064	20230411	INV	02/27/2023	288.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030390001135	20230411	INV	02/27/2023	288.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030590001512	20230411	INV	02/27/2023	216.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030590001630	20230411	INV	02/27/2023	144.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030990000854	20230411	INV	02/27/2023	120.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030990000902	20230411	INV	02/27/2023	55.20		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030990000951	20230411	INV	02/27/2023	110.10		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030990000972	20230411	INV	02/27/2023	355.20		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030990001029	20230411	INV	02/27/2023	60.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	030990001031	20230411	INV	02/27/2023	336.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	032090001222	20230411	INV	02/27/2023	88.80		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	072610-00418	20230411	INV	02/27/2023	72.00		164087	Bread for School 12114	
	BIMBO BAKERIES	00000	72610-00418	20230411	INV	02/27/2023	55.20		164087	Bread for School 12114	
	MANNING BROTHER	00000	0621997-IN	20230909	INV	02/27/2023	7,633.56		164088	Pass-Thru Heated 12111	
	UNITED REFRIGER	00000	88334118-00	20231463	INV	02/27/2023	126.13		164089	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	88580544-00	20231463	INV	02/27/2023	298.30		164089	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	88684850-00	20231463	INV	02/27/2023	76.32		164089	REPAIR PARTS 5407	

Report generated: 02/23/2023 14:08:37  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022723 02/23/2023

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	060-84146186	20230064	INV	02/27/2023	1,264.74		164090	Supplies for Food 2883
VERITIV		00000	060-84146187	20230064	INV	02/27/2023	283.84		164090	Supplies for Food 2883
VERITIV		00000	060-84177408	20230064	INV	02/27/2023	194.84		164090	Supplies for Food 2883
VERITIV		00000	060-84177578	20230064	INV	02/27/2023	473.14		164090	Supplies for Food 2883
VERITIV		00000	060-84177579	20230064	INV	02/27/2023	62.88		164090	Supplies for Food 2883
VERITIV		00000	060-84177803	20230064	INV	02/27/2023	112.88		164090	Supplies for Food 2883
VERITIV		00000	060-84179153	20230064	INV	02/27/2023	934.71		164090	Supplies for Food 2883
VERITIV		00000	060-84182208	20230064	INV	02/27/2023	1,548.26		164090	Supplies for Food 2883
VERITIV		00000	060-84184098	20230064	INV	02/27/2023	440.97		164090	Supplies for Food 2883
WEST VA ELECTRI		00000	S2197090.001	20230077	INV	02/27/2023	303.55		164091	Electrical Suppli 143329
CENTRAL DISCOUN		00000	B264634	20232792	INV	02/27/2023	5.98		164181	REPAIR PARTS 9477
CENTRAL DISCOUN		00000	C31052	20232792	INV	02/27/2023	99.99		164181	REPAIR PARTS 9477
FERGUSON ENTERP		00000	4189042	20230078	INV	02/27/2023	36.99		164182	Repair Parts 200018
FERGUSON ENTERP		00000	4192924	20230078	INV	02/27/2023	196.97		164182	Repair Parts 200018
FERGUSON ENTERP		00000	4194695	20230078	INV	02/27/2023	179.00		164182	Repair Parts 200018
FERGUSON ENTERP		00000	4201346	20230078	INV	02/27/2023	596.82		164182	Repair Parts 200018
FERGUSON ENTERP		00000	4223600	20230078	INV	02/27/2023	15.90		164182	Repair Parts 200018
FERGUSON ENTERP		00000	4244667	20230078	INV	02/27/2023	24.58		164182	Repair Parts 200018
FERGUSON ENTERP		00000	4261501	20230078	INV	02/27/2023	113.64		164182	Repair Parts 200018
FERGUSON ENTERP		00000	CM545448	20230078	CRM	02/27/2023	-179.00		164182	Repair Parts 200018
LAYNE'S HDWE &		00000	309415	20230079	CRM	02/27/2023	-4.50		164183	Supplies 200420
LAYNE'S HDWE &		00000	309464	20230079	INV	02/27/2023	50.35		164183	Supplies 200420
LAYNE'S HDWE &		00000	309559	20230079	INV	02/27/2023	60.22		164183	Supplies 200420
LAYNE'S HDWE &		00000	309659	20230079	INV	02/27/2023	67.49		164183	Supplies 200420
LAYNE'S HDWE &		00000	309700	20230079	INV	02/27/2023	0.89		164183	Supplies 200420
UNITED DAIRY		00000	30021662137	20230368	INV	02/27/2023	1,441.50		164184	Milk for School L 2714
UNITED DAIRY		00000	30021662138	20230368	INV	02/27/2023	653.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30021662140	20230368	INV	02/27/2023	1,230.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30021662141	20230368	INV	02/27/2023	711.50		164184	Milk for School L 2714
UNITED DAIRY		00000	30021662142	20230368	INV	02/27/2023	672.50		164184	Milk for School L 2714
UNITED DAIRY		00000	30021662152	20230368	INV	02/27/2023	1,155.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30021672053	20230368	INV	02/27/2023	212.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30021672054	20230368	CRM	02/27/2023	-267.35		164184	Milk for School L 2714
UNITED DAIRY		00000	30051662190	20230368	INV	02/27/2023	710.50		164184	Milk for School L 2714
UNITED DAIRY		00000	30051662191	20230368	INV	02/27/2023	652.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30051665664	20230368	INV	02/27/2023	539.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30051665665	20230368	INV	02/27/2023	557.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30051665669	20230368	INV	02/27/2023	843.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30051665675	20230368	INV	02/27/2023	558.00		164184	Milk for School L 2714
UNITED DAIRY		00000	30071662252	20230368	INV	02/27/2023	636.00		164184	Milk for School L 2714

Report generated: 02/23/2023 14:08:37  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022723 02/23/2023

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	30091662263	20230368	INV	02/27/2023	864.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091662265	20230368	INV	02/27/2023	981.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091662266	20230368	INV	02/27/2023	269.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091662268	20230368	INV	02/27/2023	519.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091662269	20230368	INV	02/27/2023	519.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091665718	20230368	INV	02/27/2023	827.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091665719	20230368	INV	02/27/2023	498.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091665720	20230368	INV	02/27/2023	345.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30091672146	20230368	INV	02/27/2023	212.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30121566775	20230368	INV	02/27/2023	480.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30121662306	20230368	INV	02/27/2023	769.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30121665774	20230368	INV	02/27/2023	540.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30121665789	20230368	INV	02/27/2023	424.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30126665776	20230368	INV	02/27/2023	922.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30141662370	20230368	INV	02/27/2023	865.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662384	20230368	INV	02/27/2023	826.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662385	20230368	INV	02/27/2023	999.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662386	20230368	INV	02/27/2023	346.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662387	20230368	CRM	02/27/2023	-96.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662389	20230368	INV	02/27/2023	384.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662390	20230368	CRM	02/27/2023	-61.62		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662391	20230368	INV	02/27/2023	212.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161662392	20230368	CRM	02/27/2023	-74.76		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161665828	20230368	INV	02/27/2023	654.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161665829	20230368	INV	02/27/2023	519.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161665830	20230368	INV	02/27/2023	385.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161665836	20230368	INV	02/27/2023	289.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30161672231	20230368	INV	02/27/2023	155.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30191665887	20230368	INV	02/27/2023	308.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30191665888	20230368	INV	02/27/2023	326.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30191665889	20230368	INV	02/27/2023	960.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30191665899	20230368	INV	02/27/2023	481.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30211662495	20230368	INV	02/27/2023	865.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30211662496	20230368	CRM	02/27/2023	-78.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30231662504	20230368	INV	02/27/2023	846.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30231662505	20230368	INV	02/27/2023	1,115.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30231662506	20230368	INV	02/27/2023	385.00		164184	Milk for School L	2714
	UNITED DAIRY	00000	30231662509	20230368	INV	02/27/2023	559.50		164184	Milk for School L	2714
	UNITED DAIRY	00000	30231662510	20230368	CRM	02/27/2023	-85.80		164184	Milk for School L	2714
	UNITED DAIRY	00000	30231662511	20230368	INV	02/27/2023	577.50		164184	Milk for School L	2714

Report generated: 02/23/2023 14:08:37  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 022723 02/23/2023

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	30231662512	20230368	CRM	02/27/2023	-211.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30231665941	20230368	INV	02/27/2023	750.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30231665942	20230368	INV	02/27/2023	558.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30231665943	20230368	INV	02/27/2023	463.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30231672319	20230368	INV	02/27/2023	174.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30261662552	20230368	INV	02/27/2023	499.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30261665000	20230368	INV	02/27/2023	365.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30261665001	20230368	INV	02/27/2023	384.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30261665002	20230368	INV	02/27/2023	1,073.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30261665010	20230368	INV	02/27/2023	538.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30281662607	20230368	INV	02/27/2023	807.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662616	20230368	INV	02/27/2023	615.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662617	20230368	CRM	02/27/2023	-116.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662618	20230368	INV	02/27/2023	1,076.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662619	20230368	INV	02/27/2023	365.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662620	20230368	CRM	02/27/2023	-77.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662622	20230368	INV	02/27/2023	365.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662623	20230368	CRM	02/27/2023	-21.45		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662624	20230368	INV	02/27/2023	403.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301662625	20230368	CRM	02/27/2023	-19.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301665050	20230368	INV	02/27/2023	731.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301665051	20230368	INV	02/27/2023	575.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301665052	20230368	INV	02/27/2023	423.00		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301665053	20230368	CRM	02/27/2023	-29.25		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301672401	20230368	INV	02/27/2023	115.50		164184	Milk for School L 2714
	UNITED DAIRY	00000	30301672402	20230368	CRM	02/27/2023	-19.00		164184	Milk for School L 2714
<b>TOTAL FOR CASH ACCOUNT:10</b>		<b>6101CT</b>		<b>63,015.90</b>						

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022723 02/23/2023  
 DUE DATE: 02/23/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10843	AMERICAN BUSINESS SYS	0000	20230088	INV	02/27/2023		33423528		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0444		FOOD SVC	Copier Ren		284.85			
						284.85			
						<b>CHECK TOTAL</b>			<b>284.85</b>
9477	CENTRAL DISCOUNT	0000	20232792	INV	02/27/2023		B265450		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0663		FOOD SVC	REPR PARTS		7.18			
						7.18			
						<b>CHECK TOTAL</b>			<b>7.18</b>
200018	FERGUSON ENTERPRISE	0000	20232960	INV	02/27/2023		4297414		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 8505101 0663		FOOD SVC	REPR PARTS		180.63			
						180.63			
						<b>CHECK TOTAL</b>			<b>180.63</b>
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	02/27/2023		309893		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FOOD SVC	SUPPLIES		35.95			
						35.95			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	02/27/2023		310010		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		DACEFDSVCSUPPLIES			95.91			
						95.91			
200420	LAYNE'S ACE HARDWARE	0000	20230079	INV	02/27/2023		310154		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FOOD SVC	SUPPLIES		19.40			
						19.40			
						<b>CHECK TOTAL</b>			<b>151.26</b>
12123	M&D ELECTRICAL SALES,	0000	20232838	INV	02/27/2023		100064093		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0195101 0663		FOOD SVC	REPR PARTS		1,689.00			
						1,689.00			
						<b>CHECK TOTAL</b>			<b>1,689.00</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022723 02/23/2023  
 DUE DATE: 02/23/2023

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	20230073	INV	02/27/2023		999148278			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FOOD SVC	SUPPLIES		626.50				
						626.50				
						CHECK TOTAL	626.50			
5407	UNITED REFRIGERATION,	0000	20231463	INV	02/27/2023		88892765-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0663		FOOD SVC	REPR PARTS		172.11				
						172.11				
5407	UNITED REFRIGERATION,	0000	20231463	INV	02/27/2023		88894322-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0663		FOOD SVC	REPR PARTS		285.08				
						285.08				
5407	UNITED REFRIGERATION,	0000	20231463	INV	02/27/2023		88909285-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0663		FOOD SVC	REPR PARTS		155.40				
						155.40				
						CHECK TOTAL	612.59			
2883	VERITIV OPERATING COM	0000	20230064	INV	02/27/2023		060-84146184			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4405101 0610		FOOD SVC	SUPPLIES		514.41				
						514.41				
2883	VERITIV OPERATING COM	0000	20230064	INV	02/27/2023		060-84179154			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0610		FOOD SVC	SUPPLIES		38.12				
						38.12				
2883	VERITIV OPERATING COM	0000	20230064	INV	02/27/2023		060-84182209			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0610		FOOD SVC	SUPPLIES		38.12				
						38.12				
2883	VERITIV OPERATING COM	0000	20230064	INV	02/27/2023		060-84188068			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0610		FOOD SVC	SUPPLIES		35.97				
						35.97				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 022723 02/23/2023

DUE DATE: 02/23/2023

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	20230064	INV	02/27/2023		060-84188268			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1205101 0610		FOOD SVC SUPPLIES		879.68					
					879.68		060-84188269			
2883	VERITIV OPERATING COM	0000	20230064	INV	02/27/2023					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1205101 0610		FOOD SVC SUPPLIES		38.12					
					38.12		060-84189823			
2883	VERITIV OPERATING COM	0000	20230064	INV	02/27/2023					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0195101 0610		FOOD SVC SUPPLIES		38.12					
					38.12		060-84192888			
2883	VERITIV OPERATING COM	0000	20230064	INV	02/27/2023					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0505101 0610		FOOD SVC SUPPLIES		257.47					
					257.47					
					<b>CHECK TOTAL</b>	<b>1,840.01</b>				
<b>19</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>		<b>5,392.02</b>	<b>5,392.02</b>				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 022723 02/23/2023  
 DUE DATE: 02/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 - Copier Rental	284.85	590.70
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 - GENERAL SUPPLIES	681.85	29,962.10
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 - REPAIR PARTS	7.18	1,840.58
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 - GENERAL SUPPLIES	95.91	6,903.66
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 - GENERAL SUPPLIES	112.21	6,413.70
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0663 - REPAIR PARTS	2,146.19	-3,863.97
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 - GENERAL SUPPLIES	38.12	7,030.59
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 - GENERAL SUPPLIES	257.47	676.24
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 - GENERAL SUPPLIES	917.80	12,449.13
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 - GENERAL SUPPLIES	514.41	8,939.96
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0663 - REPAIR PARTS	336.03	-1,414.45
<b>FUND TOTAL</b>			<b>5,392.02</b>	
<b>WARRANT SUMMARY TOTAL</b>			<b>5,392.02</b>	
<b>GRAND TOTAL</b>			<b>68,407.92</b>	