

**ORDERS
OF THE
TREASURER**

**WARRANT
#032423**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2023
WARRANT: 032423
AMOUNT: 377,111.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032423 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALBON MEADE & S	00000	3747	20230671	INV	03/24/2023	818.54		164280	SEPTEMBER ROOF RE
	AMERICAN BUSINE	00000	33423522	20230080	INV	03/24/2023	108.88		164281	Copier Lease for 10843
	AMERICAN BUSINE	00000	33423525	20230080	INV	03/24/2023	342.00		164281	Copier Lease for 10843
	AMERICAN BUSINE	00000	33423527	20230236	INV	03/24/2023	220.16		164281	COPIER RENT - FIN 10843
	AMERICAN BUSINE	00000	33423530	20232627	INV	03/24/2023	845.29		164281	COPIER RENT - SUB 10843
	AMERICAN RED CR	00000	22548706	20230264	INV	03/24/2023	65.00		164282	PRINTING CPR/FIRS 120
	APPALACHIAN NEW	00000	999148364	20232961	INV	03/24/2023	24.00		164283	SUBSCRIPTION 744
	BLUEGRASS KESCO	00000	198797	20232496	INV	03/24/2023	1,720.00		164284	FEBRUARY TREATMENT
	BSN SPORTS	00000	920524996	20230544	INV	03/24/2023	1,932.75		164285	FOUL POLES 143999
	CENTRAL DISCOUN	00000	2302-000751	20231937	INV	03/24/2023	57.98		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001134	20231937	INV	03/24/2023	20.97		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001193	20231937	INV	03/24/2023	82.50		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001332	20231937	INV	03/24/2023	27.87		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001388	20231937	INV	03/24/2023	43.47		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001421	20231937	INV	03/24/2023	19.84		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001551	20231937	INV	03/24/2023	112.86		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001655	20231937	INV	03/24/2023	231.42		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2302-001709	20231937	INV	03/24/2023	71.66		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2303-001746	20231937	INV	03/24/2023	28.98		164286	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2303-001788	20231937	INV	03/24/2023	13.48		164286	DECEMBER PLUMBING
	COMFORT & PROCE	00000	12460902	20231195	INV	03/24/2023	930.84		164287	COMPRESSORS AND 58
	COMFORT & PROCE	00000	12460919	20232981	INV	03/24/2023	3,935.00		164287	PREVENTATIVE MAINT 58
	HALLS SUPPLY	00000	259522	20233108	INV	03/24/2023	79.90		164288	REPAIR PARTS 5448
	JORDAN PATTON	00000	999148369	20233123	INV	03/24/2023	80.00		164289	REIMBURSEMENT FOR
	KAREN WHITE	00000	999148466	20230571	INV	03/24/2023	1,495.00		164290	O&M CONTRACTED USE
	KEITH BEVINS	00000	025	20232510	INV	03/24/2023	2,000.00		164291	PROFESSIONAL SERV 8
	LAYNE'S HDWE &	00000	310386	20233025	INV	03/24/2023	269.60		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310400	20233025	INV	03/24/2023	158.36		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310407	20233025	INV	03/24/2023	87.24		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310437	20233025	INV	03/24/2023	31.46		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310456	20233025	INV	03/24/2023	6.95		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310459	20233025	INV	03/24/2023	36.13		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310491	20233025	INV	03/24/2023	24.54		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310503	20233025	INV	03/24/2023	37.56		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310580	20233025	INV	03/24/2023	69.24		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310584	20233025	INV	03/24/2023	23.38		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310604	20233025	INV	03/24/2023	399.00		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310642	20233025	INV	03/24/2023	91.21		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310649	20233025	INV	03/24/2023	34.33		164292	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310677	20233025	INV	03/24/2023	122.80		164292	REPAIR PARTS 200420

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LOWES' CREDIT	00000	902111	20231574	INV	03/24/2023	186.95		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	902585	20231574	INV	03/24/2023	325.78		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	902591	20231574	INV	03/24/2023	171.00		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	902655	20231574	INV	03/24/2023	43.56		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	902672	20231574	INV	03/24/2023	9.49		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	902738	20231574	INV	03/24/2023	247.23		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	902931	20231574	INV	03/24/2023	227.34		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	902967	20231574	CRM	03/24/2023	-2,522.50		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	957487	20231574	INV	03/24/2023	351.63		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	958132	20231574	INV	03/24/2023	2,117.94		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	958444	20231574	INV	03/24/2023	138.96		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	959104	20231574	INV	03/24/2023	87.94		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	959328	20231574	INV	03/24/2023	81.59		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	959359	20231574	INV	03/24/2023	92.14		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	959902	20231574	INV	03/24/2023	284.12		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	959920	20231574	INV	03/24/2023	265.05		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	978300	20231574	INV	03/24/2023	341.49		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	989930	20231574	CRM	03/24/2023	-280.04		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	989932	20231574	INV	03/24/2023	280.04		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	991735	20231574	INV	03/24/2023	298.80		164293	WOOD, GLUE, LUMBE17	
	LOWES' CREDIT	00000	997454	20231574	INV	03/24/2023	298.80		164293	WOOD, GLUE, LUMBE17	
	MIRACLE RECREAT	00000	05-5243	20232666	INV	03/24/2023	3,200.00		164294	PLAYGROUND MULC206	
	OFFICE DEPOT	00000	285466906001	20232353	INV	03/24/2023	78.27		164295	SUPPLIES 5485	
	OFFICE DEPOT	00000	285466906002	20232353	INV	03/24/2023	19.59		164295	SUPPLIES 5485	
	PORTER,SCHMITT,	00000	61290	20233211	INV	03/24/2023	2,738.43		164296	LEGAL FEES 8156	
	SMITH THOMPSON	00000	MKT60	20233151	INV	03/24/2023	120.00		164297	PROFESSIONAL SERV9	
	TAHITI ENERGY,	00000	3041	20231944	INV	03/24/2023	3,500.00		164298	GROUNDS WORK 1502	
	TAHITI ENERGY,	00000	3042	20232278	INV	03/24/2023	2,500.00		164298	GROUNDS WORK 1502	
	TAHITI ENERGY,	00000	3043	20232512	INV	03/24/2023	950.00		164298	GROUNDS WORK 1502	
	TAHITI ENERGY,	00000	3044	20232512	INV	03/24/2023	3,000.00		164298	GROUNDS WORK 1502	
	THE ADT SECURIT	00000	149205001	20231925	INV	03/24/2023	4,859.20		164299	DECEMBER FIRE AL144	
	THE ADT SECURIT	00000	149205041	20232277	INV	03/24/2023	4,803.73		164299	FIRE ALARM REPAIR347	
	THERMAL EQUIP S	00000	37711	20232112	INV	03/24/2023	2,709.29		164300	REPAIR PARTS 100508	
	TMS SOUTH	00000	0371944	20233087	INV	03/24/2023	2,788.50		164301	REPAIR PARTS 7869	
	TMS SOUTH	00000	372283	20233087	CRM	03/24/2023	-2,788.50		164301	REPAIR PARTS 7869	
	TMS SOUTH	00000	372394	20233087	INV	03/24/2023	895.00		164301	REPAIR PARTS 7869	
	TYLER TECHNOLOG	00000	045-409805	20233207	INV	03/24/2023	5,354.75		164302	MUNIS HOSTING FEBE92	
	UNLIMITED EQUIP	00000	26516	20232619	INV	03/24/2023	231.00		164303	EQUIPMENT RENTAL78	
	UNLIMITED EQUIP	00000	26572	20232619	INV	03/24/2023	1,440.00		164303	EQUIPMENT RENTAL78	
	UNLIMITED EQUIP	00000	26574	20232619	INV	03/24/2023	1,360.00		164303	EQUIPMENT RENTAL78	

FLOYD COUNTY PUBLIC SCHOOLS



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VERITIV		00000	060-84178537	20233093	INV	03/24/2023	42.86		164304	CLEANING SUPPLIES
VERITIV		00000	060-84189426	20233093	INV	03/24/2023	42.86		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200603	20233093	INV	03/24/2023	1,426.52		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200608	20233093	INV	03/24/2023	2,417.54		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200613	20233093	INV	03/24/2023	523.45		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200618	20233093	INV	03/24/2023	877.10		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200633	20233093	INV	03/24/2023	1,021.92		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200643	20233093	INV	03/24/2023	454.01		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200648	20233093	INV	03/24/2023	1,545.82		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200653	20233093	INV	03/24/2023	484.36		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200658	20233093	INV	03/24/2023	1,602.53		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200659	20233093	INV	03/24/2023	45.50		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200663	20233093	INV	03/24/2023	2,440.21		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200668	20233093	INV	03/24/2023	1,563.34		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200669	20233093	INV	03/24/2023	77.76		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200673	20233093	INV	03/24/2023	1,614.11		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200678	20233093	INV	03/24/2023	2,274.26		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200683	20233093	INV	03/24/2023	1,055.62		164304	CLEANING SUPPLIES
VERITIV		00000	060-84200688	20233093	INV	03/24/2023	2,122.72		164304	CLEANING SUPPLIES
WEST VA ELECTRI		00000	S2202701.001	20232173	INV	03/24/2023	69.70		164305	CONDUIT FOR VIDEO
WEST VA ELECTRI		00000	S2202770.001	20232173	INV	03/24/2023	60.17		164305	CONDUIT FOR VIDEO
WEST VA ELECTRI		00000	S2203498.001	20232173	INV	03/24/2023	191.24		164305	CONDUIT FOR VIDEO
WEST VA ELECTRI		00000	S2203560.001	20232173	CRM	03/24/2023	-61.48		164305	CONDUIT FOR VIDEO
XEROX CORP.		00000	018095393	20232871	INV	03/24/2023	207.05		164306	Xerox Copier Rent
XEROX CORP.		00000	018095394	20232871	INV	03/24/2023	207.05		164306	Xerox Copier Rent
XEROX CORP.		00000	018095395	20232871	INV	03/24/2023	207.05		164306	Xerox Copier Rent
XEROX CORP.		00000	018219354	20232871	INV	03/24/2023	207.05		164306	Xerox Copier Rent
YOUNCE'S SEPTIC		00000	11325	20231568	INV	03/24/2023	120.00		164307	NOVEMBER 2022
YOUNCE'S SEPTIC		00000	11326	20231568	INV	03/24/2023	1,135.00		164307	NOVEMBER 2022
YOUNCE'S SEPTIC		00000	11327	20231568	INV	03/24/2023	875.00		164307	NOVEMBER 2022
YOUNCE'S SEPTIC		00000	11328	20231568	INV	03/24/2023	875.00		164307	NOVEMBER 2022
ADVANCE AUTO PA		00000	792130513170	20232497	INV	03/24/2023	67.14		164368	REPAIR PARTS
ADVANCE AUTO PA		00000	792130536660	20232497	INV	03/24/2023	30.14		164368	REPAIR PARTS
ADVANCE AUTO PA		00000	792130586681	20232497	INV	03/24/2023	49.22		164368	REPAIR PARTS
ADVANCE AUTO PA		00000	792130594349	20232497	INV	03/24/2023	55.55		164368	REPAIR PARTS
ALBON MEADE & S		00000	3752	20232501	INV	03/24/2023	500.00		164369	FEBRUARY ROOF REPA
ALBON MEADE & S		00000	3753	20232501	INV	03/24/2023	300.00		164369	FEBRUARY ROOF REPA
ALBON MEADE & S		00000	3754	20232501	INV	03/24/2023	300.00		164369	FEBRUARY ROOF REPA
ALBON MEADE & S		00000	3755	20232501	INV	03/24/2023	200.00		164369	FEBRUARY ROOF REPA
ALBON MEADE & S		00000	3756	20232501	INV	03/24/2023	500.00		164369	FEBRUARY ROOF REPA

FLOYD COUNTY PUBLIC SCHOOLS



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Paid Invoice List

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	33423526	20232620	INV	03/24/2023	651.06		164370	SCHOOL AND DISTRI
	AMERICAN BUSINE	00000	33423531	20231686	INV	03/24/2023	165.23		164370	Copier Rental 10843
	AMERICAN RED CR	00000	29014839	20232980	INV	03/24/2023	1,009.31		164371	Other supplies an 9120
	BSN SPORTS	00000	920539751	20232919	INV	03/24/2023	1,064.13		164372	SOFTBALL EQUIPMEN
	CENTRAL DISCOUN	00000	2303-001853	20231937	INV	03/24/2023	59.72		164373	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2303-001857	20231937	INV	03/24/2023	9.13		164373	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2303-001900	20231937	INV	03/24/2023	23.05		164373	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2303-001937	20231937	INV	03/24/2023	137.04		164373	DECEMBER PLUMBING
	CENTRAL DISCOUN	00000	2303-001942	20231937	INV	03/24/2023	75.92		164373	DECEMBER PLUMBING
	DELL COMPUTER C	00000	10651295610	20232756	INV	03/24/2023	4,408.96		164374	COMPUTERS 5086
	EDUCATIONAL TOU	00000	49435	20233272	INV	03/24/2023	3,000.00		164375	Honors Club trip 12217
	EDUCATIONAL TOU	00000	49478	20233196	INV	03/24/2023	2,500.00		164375	bus for honor's c 12217
	EMCOR SERVICES	00000	01364267R	20232498	INV	03/24/2023	4,000.00		164376	SERVICES FOR AUTOS
	ENTERPRISE FM T	00000	FBN4678365	20233271	INV	03/24/2023	11,244.44		164377	MARCH VEHICLE REPA
	FERGUSON ENTERP	00000	4182426-1	20232929	INV	03/24/2023	99.99		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4289714	20232929	INV	03/24/2023	13.22		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4307188	20232929	INV	03/24/2023	243.52		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4324055	20232929	INV	03/24/2023	13.35		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4335257	20232929	INV	03/24/2023	3,244.15		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4343598	20232929	INV	03/24/2023	97.05		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4344511	20232929	INV	03/24/2023	68.09		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4346652	20232929	INV	03/24/2023	794.62		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4347030	20232929	INV	03/24/2023	41.08		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4348998	20232929	INV	03/24/2023	22.89		164378	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4352562	20233091	INV	03/24/2023	3,850.00		164378	FREON FOR STOVE 200018
	FLOYD COUNTY SH	00000	2023-03	20232387	INV	03/24/2023	40,000.00		164379	SRO - JANUARY THRU
	FS VANHOOSE & C	00000	2303-681128	20232515	INV	03/24/2023	102.31		164380	FEBRUARY REPAIRS 25
	FS VANHOOSE & C	00000	2303-681375	20232515	INV	03/24/2023	37.89		164380	FEBRUARY REPAIRS 25
	INFOHANDLER.COM	00000	22408	20230358	INV	03/24/2023	203.58		164381	MEDICAID BILLING 1972
	INFOHANDLER.COM	00000	22547	20230358	INV	03/24/2023	420.62		164381	MEDICAID BILLING 1972
	KASBO	00000	202304810315	20233270	INV	03/24/2023	575.00		164382	Registration for 10706
	KASBO	00000	202304820316	20233270	INV	03/24/2023	525.00		164382	Registration for 10706
	KASBO	00000	202304850319	20233270	INV	03/24/2023	575.00		164382	Registration for 10706
	KASBO	00000	202304940326	20233270	INV	03/24/2023	575.00		164382	Registration for 10706
	KASBO	00000	202304950327	20233270	INV	03/24/2023	575.00		164382	Registration for 10706
	KASBO	00000	202304990331	20233270	INV	03/24/2023	575.00		164382	Registration for 10706
	KSPMA	00000	00929	20233315	INV	03/24/2023	250.00		164383	CONFERENCE REGISTR
	LAYNE'S HDWE &	00000	310688	20233025	INV	03/24/2023	83.40		164384	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310728	20233025	INV	03/24/2023	135.49		164384	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310737	20233025	INV	03/24/2023	14.02		164384	REPAIR PARTS 200420

Report generated: 03/24/2023 08:42:42
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 032423 03/24/2023

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	310775	20233025	INV	03/24/2023	53.88		164384	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310777	20233025	INV	03/24/2023	29.47		164384	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310778	20233025	INV	03/24/2023	27.18		164384	REPAIR PARTS 200420
	LAYNE'S HDWE &	00000	310846	20233025	INV	03/24/2023	129.54		164384	REPAIR PARTS 200420
	MIRACLE RECREAT	00000	05-5249	20233049	INV	03/24/2023	3,570.00		164385	PLAYGROUND MULTICH
	ORIENTAL TRADIN	00000	723036903-01	20233079	INV	03/24/2023	52.76		164386	Hanging decoration143091
	P & J	00000	022343	20233048	INV	03/24/2023	9,060.00		164387	TRAILER 8130
	P & J	00000	022344	20233048	INV	03/24/2023	234.42		164387	TRAILER 8130
	PACE ANALYTICAL	00000	2305466-44	20232509	INV	03/24/2023	309.00		164388	SEWAGE SAMPLING637
	PITNEY BOWES, I	00000	1022586991	20233090	INV	03/24/2023	265.58		164389	Ink for Postage M100228
	PITNEY BOWES, I	00000	3317078773	20231048	INV	03/24/2023	757.02		164389	YEARLY LEASE - PO228
	QUILL	00000	30927092	20233065	INV	03/24/2023	6.14		164390	Pencils, dry eras 1110
	QUILL	00000	30931492	20233065	INV	03/24/2023	46.64		164390	Pencils, dry eras 1110
	QUILL	00000	30953132	20233065	INV	03/24/2023	5.18		164390	Pencils, dry eras 1110
	RED RIVER RANCH	00000	44013	20233004	INV	03/24/2023	3,250.00		164391	BRICK DUST 7799
	SANDY VALLEY HA	00000	111881	20231946	INV	03/24/2023	15.00		164392	FITTINGS AND GLUE123
	SANDY VALLEY HA	00000	111940	20231946	INV	03/24/2023	252.50		164392	FITTINGS AND GLUE123
	SANDY VALLEY HA	00000	111980	20231946	INV	03/24/2023	58.50		164392	FITTINGS AND GLUE123
	SITEONE LANDSCA	00000	127122125-00	20232507	INV	03/24/2023	572.84		164393	CHEMICALS FOR PES78
	STATE ELECTRIC	00000	16479893-00	20232290	INV	03/24/2023	145.50		164394	REPAIR PARTS 141620
	STATE WIDE PRES	00000	03521	20233301	INV	03/24/2023	35.00		164395	GENERAL OFFICE SUP36
	STATE WIDE PRES	00000	3464	20233261	INV	03/24/2023	179.00		164395	ENVELOPES 6X91ENY36
	STATE WIDE PRES	00000	3466	20233261	INV	03/24/2023	44.00		164395	ENVELOPES 6X91ENY36
	STATE WIDE PRES	00000	3484	20233301	INV	03/24/2023	63.00		164395	GENERAL OFFICE SUP36
	STATE WIDE PRES	00000	3485	20233301	INV	03/24/2023	10.00		164395	GENERAL OFFICE SUP36
	STATE WIDE PRES	00000	3486	20232307	INV	03/24/2023	159.00		164395	COPIER PAPER, SHE236
	STATE WIDE PRES	00000	3487	20232307	INV	03/24/2023	112.00		164395	COPIER PAPER, SHE236
	STATE WIDE PRES	00000	3511	20233261	INV	03/24/2023	79.00		164395	ENVELOPES 6X91ENY36
	STATE WIDE PRES	00000	3515	20233301	INV	03/24/2023	117.00		164395	GENERAL OFFICE SUP36
	STATE WIDE PRES	00000	3516	20233261	INV	03/24/2023	666.00		164395	ENVELOPES 6X91ENY36
	STATE WIDE PRES	00000	3564	20232307	INV	03/24/2023	489.00		164395	COPIER PAPER, SHE236
	STATE WIDE PRES	00000	999148583	20232402	INV	03/24/2023	146.00		164395	Supplies for Fina 100236
	TOM BROCK FORMS	00000	507674	20232823	INV	03/24/2023	209.10		164396	recpts for EPS 4368
	TRIANGLE FOODS	00000	4391	20233238	INV	03/24/2023	500.00		164397	FOOD FOR THE DILL466
	UNITED REFRIGER	00000	88917579-00	20232261	INV	03/24/2023	627.42		164398	REPAIR PARTS 5407
	UNITED REFRIGER	00000	88917579-01	20232499	INV	03/24/2023	172.46		164398	FEBRUARY REPAIRS7
	UNITED REFRIGER	00000	89008868-00	20232261	INV	03/24/2023	79.92		164398	REPAIR PARTS 5407
	UNITED REFRIGER	00000	89019835-00	20232499	INV	03/24/2023	222.12		164398	FEBRUARY REPAIRS7
	UNITED REFRIGER	00000	89020827-00	20232499	INV	03/24/2023	106.77		164398	FEBRUARY REPAIRS7
	UNITED REFRIGER	00000	89076153-00	20232499	INV	03/24/2023	64.08		164398	FEBRUARY REPAIRS7

Report generated: 03/24/2023 08:42:42
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032423 03/24/2023

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	060-84200609	20233093	INV	03/24/2023	83.36		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200614	20233093	INV	03/24/2023	83.36		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200619	20233093	INV	03/24/2023	83.36		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200651	20233093	INV	03/24/2023	155.52		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200664	20233093	INV	03/24/2023	57.34		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200674	20233093	INV	03/24/2023	57.34		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200679	20233093	INV	03/24/2023	155.52		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200681	20233093	INV	03/24/2023	57.34		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200682	20233093	INV	03/24/2023	25.51		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200684	20233093	INV	03/24/2023	155.52		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200685	20233093	INV	03/24/2023	57.34		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84200689	20233093	INV	03/24/2023	101.27		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84202468	20233093	INV	03/24/2023	98.27		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84202823	20233093	INV	03/24/2023	82.38		164399	CLEANING SUPPLIES 2883	
VERITIV		00000	060-84205433	20233093	INV	03/24/2023	128.52		164399	CLEANING SUPPLIES 2883	
WEEDS AND MORE,		00000	23001	20233214	INV	03/24/2023	2,667.60		164400	PROFESSIONAL SERVICE 2872	
WEEDS AND MORE,		00000	23002	20233214	INV	03/24/2023	897.75		164400	PROFESSIONAL SERVICE 2872	
WEEDS AND MORE,		00000	23003	20233213	INV	03/24/2023	3,839.00		164400	PROFESSIONAL SERVICE 2872	
WEEDS AND MORE,		00000	23004	20233215	INV	03/24/2023	2,231.55		164400	PROFESSIONAL SERVICE 2872	
WEEDS AND MORE,		00000	23005	20233215	INV	03/24/2023	769.50		164400	PROFESSIONAL SERVICE 2872	
WEEDS AND MORE,		00000	23008	20233216	INV	03/24/2023	2,462.40		164400	PROFESSIONAL SERVICE 2872	
WEST VA ELECTRI		00000	S2203562.001	20232173	INV	03/24/2023	200.07		164401	CONDUIT FOR VIDEO 29	
WEST VA ELECTRI		00000	S2204424.001	20232173	INV	03/24/2023	40.85		164401	CONDUIT FOR VIDEO 29	
ADVANCE AUTO PA		00000	792130676724	20232497	INV	03/24/2023	201.60		164470	REPAIR PARTS 2899	
ADVANCE AUTO PA		00000	801030685414	20232497	INV	03/24/2023	38.04		164470	REPAIR PARTS 2899	
AIRGAS MID AMER		00000	9995385163	20232494	INV	03/24/2023	547.83		164471	FEBRUARY OXYGEN 2896	
ALBON MEADE & S		00000	3757	20232501	INV	03/24/2023	200.00		164472	FEBRUARY ROOF REPAIR 2894	
AMERICAN RED CR		00000	29015071	20233117	INV	03/24/2023	620.42		164473	Other supplies and 9120	
APPALACHIAN NEW		00000	999148742	20233266	INV	03/24/2023	281.40		164474	BID ADVERTISEMENT 244	
CENTRAL DISCOUN		00000	2303-002199	20232505	INV	03/24/2023	38.50		164475	FEBRUARY PLUMBING 287	
CENTRAL DISCOUN		00000	2303-002272	20232505	INV	03/24/2023	283.64		164475	FEBRUARY PLUMBING 287	
CENTRAL DISCOUN		00000	2303-002273	20232505	INV	03/24/2023	13.67		164475	FEBRUARY PLUMBING 287	
CENTRAL DISCOUN		00000	2303-002288	20232505	INV	03/24/2023	61.48		164475	FEBRUARY PLUMBING 287	
CENTRAL DISCOUN		00000	2303-002427	20232505	INV	03/24/2023	38.13		164475	FEBRUARY PLUMBING 287	
CINTAS CORPORAT		00000	9213996861	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS 10583	
CINTAS CORPORAT		00000	9213999704	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS 10583	
CINTAS CORPORAT		00000	9214000609	20230267	INV	03/24/2023	178.00		164476	ZOLL PLUS 10583	
CINTAS CORPORAT		00000	9214000902	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS 10583	
CINTAS CORPORAT		00000	9214013790	20230267	INV	03/24/2023	267.00		164476	ZOLL PLUS 10583	
CINTAS CORPORAT		00000	9214022894	20230267	INV	03/24/2023	178.00		164476	ZOLL PLUS 10583	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032423 03/24/2023

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	9214022944	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9214023618	20230267	INV	03/24/2023	178.00		164476	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9214023789	20230267	INV	03/24/2023	178.00		164476	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9214024259	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9214024325	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9214025332	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9214025368	20230267	INV	03/24/2023	89.00		164476	ZOLL PLUS	10583
	CINTAS CORPORAT	00000	9214025808	20230267	INV	03/24/2023	267.00		164476	ZOLL PLUS	10583
	D. C. ELEVATOR	00000	348816	20233021	INV	03/24/2023	1,686.30		164477	ELEVATOR SERVICE	10513
	ELLIOTT CONTRAC	00000	726768	20232513	INV	03/24/2023	131.92		164478	MOTORS, COMPRESSOR	20018
	FERGUSON ENTERP	00000	4362167	20233024	INV	03/24/2023	583.45		164479	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4363173	20233024	INV	03/24/2023	22.02		164479	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4370119	20233024	INV	03/24/2023	81.56		164479	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4372574	20233024	INV	03/24/2023	298.34		164479	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4373357	20233024	INV	03/24/2023	585.54		164479	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4373602	20233024	INV	03/24/2023	475.00		164479	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	4377366	20233024	INV	03/24/2023	78.25		164479	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	CM567217	20233024	CRM	03/24/2023	-269.00		164479	REPAIR PARTS	200018
	HALLS SUPPLY	00000	259505	20233108	INV	03/24/2023	133.00		164480	REPAIR PARTS	5448
	HI-TECH SIGNS	00000	72755	20232368	INV	03/24/2023	318.00		164481	BANNERS	3580
	KASBO	00000	202304770311	20233364	INV	03/24/2023	575.00		164482	REGISTRATION FOR	10706
	KASBO	00000	202304860320	20233364	INV	03/24/2023	575.00		164482	REGISTRATION FOR	10706
	KASBO	00000	202305440372	20233364	INV	03/24/2023	675.00		164482	REGISTRATION FOR	10706
	KASBO	00000	202306220449	20233270	INV	03/24/2023	575.00		164482	Registration for	10706
	KY CRYSTAL WATE	00000	4156	20231397	INV	03/24/2023	119.50		164483	KY MOTHER NATURE	10706
	KY STATE TREASU	00000	999148905	20233304	INV	03/24/2023	100.00		164484	LICENSE RENEWAL - 41	10706
	KY STATE TREASU	00000	999148906	20233304	INV	03/24/2023	50.00		164484	LICENSE RENEWAL - 41	10706
	LAYNE'S HDWE &	00000	310855	20233025	INV	03/24/2023	16.71		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310883	20233025	INV	03/24/2023	188.95		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310896	20233025	INV	03/24/2023	58.95		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310918	20233025	INV	03/24/2023	44.24		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310932	20233025	INV	03/24/2023	176.16		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310933	20233025	INV	03/24/2023	53.97		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310934	20233025	INV	03/24/2023	16.05		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310941	20233025	INV	03/24/2023	467.80		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310943	20233025	INV	03/24/2023	39.18		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310985	20233025	INV	03/24/2023	49.11		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310991	20233025	INV	03/24/2023	455.60		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	310993	20233025	INV	03/24/2023	6.83		164485	REPAIR PARTS	200420
	LAYNE'S HDWE &	00000	311039	20233025	INV	03/24/2023	26.08		164485	REPAIR PARTS	200420

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032423 03/24/2023

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	311040	20233025	INV	03/24/2023	30.90		164485	REPAIR PARTS 200420	
	LAYNE'S HDWE &	00000	311051	20233025	INV	03/24/2023	56.17		164485	REPAIR PARTS 200420	
	LIBERTY MUTUAL	00000	09728748	20233455	INV	03/24/2023	504.56		164486	PROPERTY, AUTOMOB	
	LOWES' CREDIT	00000	902467	20233194	INV	03/24/2023	463.30		164487	39- 1X8X8 15- 1X511617	
	LOWES' CREDIT	00000	982863	20232379	INV	03/24/2023	565.25		164487	Microwaves for Lu 11617	
	MAYHORN'S INC.	00000	21868	20230338	INV	03/24/2023	594.00		164488	Mulch for FCHS 277	
	MISTY REED	00000	999148907		INV	03/24/2023	48.50		164489	REMAINING BALANCE	
	MUSIC & ARTS	00000	INV036408116	20233036	INV	03/24/2023	83.00		164490	Music for All Cou 11926	
	P & J	00000	022345	20233048	INV	03/24/2023	200.00		164491	TRAILER 8130	
	POWER SCHOOL GR	00000	INV337867	20233293	INV	03/24/2023	19,095.00		164492	Yearly TalenEd Re 11335	
	SANDY VALLEY HA	00000	110926	20232514	INV	03/24/2023	40.00		164493	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	110965	20232514	INV	03/24/2023	125.94		164493	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	111203	20232514	INV	03/24/2023	140.00		164493	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	112115	20232514	INV	03/24/2023	273.56		164493	REPAIR PARTS 100123	
	SCHILLER	00000	640633	20233138	INV	03/24/2023	3,223.20		164494	REPAIR PARTS 9671	
	SCHOOL FIX	00000	525139A	20233146	INV	03/24/2023	427.51		164495	REPAIR PARTS 6983	
	SCHOOL FIX	00000	525688A	20233235	INV	03/24/2023	68.45		164495	REPAIR PARTS 6983	
	STATE WIDE PRES	00000	999148770	20233107	INV	03/24/2023	447.50		164496	Office and Techno100236	
	STATE WIDE PRES	00000	999148771	20233302	INV	03/24/2023	1,300.00		164496	Other printing 100236	
	STATE WIDE PRES	00000	999148772	20233372	INV	03/24/2023	632.00		164496	Supplies for Atte 100236	
	TAHITI ENERGY,	00000	3045	20233017	INV	03/24/2023	3,600.00		164497	GROUNDWORK 11992	
	THERMAL EQUIP S	00000	37743	20233125	INV	03/24/2023	276.11		164498	REPAIR PARTS 100508	
	THERMAL EQUIP S	00000	37787	20233125	INV	03/24/2023	276.09		164498	REPAIR PARTS 100508	
	UNLIMITED EQUIP	00000	26655	20232982	INV	03/24/2023	622.00		164499	EQUIPMENT RENTAL 78	
	UNLIMITED EQUIP	00000	26656	20232982	INV	03/24/2023	677.00		164499	EQUIPMENT RENTAL 78	
	VERITIV	00000	060-84197712	20233093	INV	03/24/2023	127.69		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84197719	20233093	INV	03/24/2023	45.50		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84200666	20233093	INV	03/24/2023	45.50		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84200677	20233093	INV	03/24/2023	45.50		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84200687	20233093	INV	03/24/2023	67.92		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84206483	20233093	INV	03/24/2023	87.18		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84208788	20233093	INV	03/24/2023	255.38		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84208793	20233093	INV	03/24/2023	127.69		164500	CLEANING SUPPLIES 83	
	VERITIV	00000	060-84208798	20233093	INV	03/24/2023	127.69		164500	CLEANING SUPPLIES 83	
	WEST VA ELECTRI	00000	S2205258.001	20232519	INV	03/24/2023	142.51		164501	REPAIR PARTS 143329	
	WEST VA ELECTRI	00000	S2205265.001	20232519	INV	03/24/2023	210.85		164501	REPAIR PARTS 143329	
	XEROX CORP.	00000	3968365	20230551	INV	03/24/2023	247.91		164502	COPIER RENT 3838	
	XPERTISE LLC	00000	29006	20233085	INV	03/24/2023	125.00		164503	ELECTRICAL CLASS 940	

TOTAL FOR CASH ACCOUNT: 10 6101CT 252,232.66

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

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	20230080	INV	03/24/2023		33632468			
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0444			PERSONNEL Copier Ren		153.35				
					153.35		33632471		
10843 AMERICAN BUSINESS SYS	0000	20230080	INV	03/24/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0444			PERSONNEL Copier Ren		803.59				
					803.59		33632473		
10843 AMERICAN BUSINESS SYS	0000	20230236	INV	03/24/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0011082 0444			ACCOUNTING Copier Ren		263.47				
					263.47		33632476		
10843 AMERICAN BUSINESS SYS	0000	20232627	INV	03/24/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0444			SUPEROFFIC Copier Ren		1,008.97				
					1,008.97		33632478		
10843 AMERICAN BUSINESS SYS	0000	20233489	INV	03/24/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0211118 0444	SEC6		MVES INST. COPIER REN		640.96				
					640.96				
					CHECK TOTAL	2,870.34			
101089 ASHLAND OFFICE SUPPLY	0000	20232859	INV	03/24/2023		15716-0			
ACCOUNT DETAIL					LINE AMOUNT				
1 1201118 0610	SEC6		EL INST SUPPLIES		540.00				
					540.00		16121-0		
101089 ASHLAND OFFICE SUPPLY	0000	20232859	INV	03/24/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 1201118 0610	SEC6		EL INST SUPPLIES		241.74				
					241.74				
					CHECK TOTAL	781.74			
10802 BREAKOUT INC.	0000	20232371	INV	03/24/2023		42764			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001011 0610			DW G&T INS SUPPLIES		60.00				
					60.00				
					CHECK TOTAL	60.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143999	BSN SPORTS	0000	20233242	INV	03/24/2023		920819656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0697			BUILD OPBD OTH SUP MT		486.00			
						CHECK TOTAL	486.00		
5308	CAUDILL SEED. CO.	0000	20231390	INV	03/24/2023		486641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		510.00			
						CHECK TOTAL	510.00		
5308	CAUDILL SEED. CO.	0000	20231390	INV	03/24/2023		487084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		550.00			
						CHECK TOTAL	1,060.00		
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		93.94			
						CHECK TOTAL	93.94		
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		49.36			
						CHECK TOTAL	49.36		
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		74.99			
						CHECK TOTAL	74.99		
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		90.24			
						CHECK TOTAL	90.24		
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		138.98			
						CHECK TOTAL	138.98		

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WARRANT: 032423 03/24/2023
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		170.79			
						170.79			
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		42.59			
						42.59			
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-002989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		120.49			
						120.49			
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-003046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS		41.90			
						41.90			
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-003051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		16.21			
						16.21			
9477	CENTRAL DISCOUNT	0000	20232505	INV	03/24/2023		2303-003055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		3.00			
						3.00			
						CHECK TOTAL			
						842.49			
12269	CHRISTOPHER EPLING	0000	20233040	INV	03/24/2023		999149007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0349 0014			REG INSTR OTH PF SVS		1,602.96			
						1,602.96			
						CHECK TOTAL			
						1,602.96			
9458	COMFORT & PROCESS SOL	0000	20233501	INV	03/24/2023		12461034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349			BUILD BDPD OTH PF SVS		9,359.60			
						9,359.60			

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WARRANT: 032423 03/24/2023
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9458	COMFORT & PROCESS SOL	0000	20232504	INV	03/24/2023		12461074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0663		OPP BO BP	REPR PARTS		1,344.05			
						1,344.05			
9458	COMFORT & PROCESS SOL	0000	20232383	INV	03/24/2023		12461154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0349		OPP BO BP	PROF SVC		12,400.00			
	2 0501987 0739		OPP BO BP	OTR EQUIP		12,403.00			
						24,803.00			
9458	COMFORT & PROCESS SOL	0000	20232209	INV	03/24/2023		12461164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD	OTH PF SVS		5,395.00			
						5,395.00			
						CHECK TOTAL			40,901.65
10924	DEBORAH SLOANE BENTLEY	0000	20232713	INV	03/24/2023		999149006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	OTHER		79.15			
						79.15			
						CHECK TOTAL			79.15
11709	EDLIO LLC COLLECTION	0000	20233490	INV	03/24/2023		29760		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0650		INSTR-TECH	TECH SUPPL		11,200.00			
						11,200.00			
						CHECK TOTAL			11,200.00
200018	FERGUSON ENTERPRISE	0000	20233024	INV	03/24/2023		4398010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP	REPR PARTS		151.51			
						151.51			
200018	FERGUSON ENTERPRISE	0000	20233024	INV	03/24/2023		4400887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		357.00			
						357.00			
200018	FERGUSON ENTERPRISE	0000	20233024	INV	03/24/2023		4422580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		151.08			
						151.08			

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WARRANT: 032423 03/24/2023
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CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
200018	FERGUSON ENTERPRISE	0000	20233024	INV	03/24/2023	151.08	4438790			
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9201134 0663		MAINT SHOPREPR PARTS						40.79	
						40.79				
									CHECK TOTAL	
						700.38				
4144	FLOYD COUNTY HEALTH D	0000	20233495	INV	03/24/2023		1502			
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0001037 0345		HEALTH SVCMED SVC						36,465.00	
						36,465.00				
									CHECK TOTAL	
						36,465.00				
3580	HI-TECH SIGNS & GRAPH	0000	20231487	INV	03/24/2023		71461			
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0001118 0674	0014	REG INSTR AWARDS						1,256.85	
						1,256.85				
									CHECK TOTAL	
3580	HI-TECH SIGNS & GRAPH	0000	20233094	INV	03/24/2023		72969			
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0001025 0674		ATHLETIC AWARDS						85.90	
						85.90				
									CHECK TOTAL	
						1,342.75				
11778	KEITH BEVINS	0000	20233015	INV	03/24/2023		026			
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9201134 0349		MAINT SHOPPROF SVC						2,000.00	
						2,000.00				
									CHECK TOTAL	
						2,000.00				
6701	KY CRYSTAL WATER INC	0000	20230307	INV	03/24/2023		4157			
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9201134 0697		MAINT SHOPOTHER SUPL						130.50	
						130.50				
									CHECK TOTAL	
						130.50				
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023		311061			
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1151987 0663		BUILD OPBD REPR PARTS						42.25	
						42.25				

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Detail Invoice List

WARRANT: 032423 03/24/2023
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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023		42.25			
	ACCOUNT DETAIL					LINE AMOUNT		311063		
	1 9201134 0663		MAINT SHOPREPR PARTS			208.49				
							208.49			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP REPR PARTS			20.81				
							20.81			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG REPR PARTS			19.41				
							19.41			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311104		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			58.78				
							58.78			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			21.55				
							21.55			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD REPR PARTS			39.90				
							39.90			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311136		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			44.38				
							44.38			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			39.58				
							39.58			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023			311147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			141.11				
							141.11			

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WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

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	20233025	INV	03/24/2023		311148			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		40.00				
						40.00	311151			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		121.48				
						121.48	311159			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		49.08				
						49.08	311197			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		78.93				
						78.93	311199			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		194.37				
						194.37	311203			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPS	REPR PARTS		79.18				
						79.18	311204			
200420	LAYNE'S ACE HARDWARE	0000	20233426	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		285.23				
						285.23	311209			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		46.03				
						46.03	311283			
200420	LAYNE'S ACE HARDWARE	0000	20233426	INV	03/24/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		779.72				
						779.72				

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WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

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	20233426	INV	03/24/2023		311285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		135.09			
						135.09			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023		311291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		41.97			
						41.97			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023		311308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		27.49			
						27.49			
200420	LAYNE'S ACE HARDWARE	0000	20233025	INV	03/24/2023		311311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		11.75			
						11.75			
200420	LAYNE'S ACE HARDWARE	0000	20233426	INV	03/24/2023		311335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		203.41			
						203.41			
200420	LAYNE'S ACE HARDWARE	0000	20233426	INV	03/24/2023		311337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		13.66			
						13.66			
						CHECK TOTAL	2,743.65		
11478	SITEONE LANDSCAPE SUP	0000	20232507	INV	03/24/2023		127382327-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697		MAINT SHOPOTHER	SUPL		318.34			
						318.34			
						CHECK TOTAL	318.34		
10199	THOMPSON & KENNEDY PL	0000	20233507	INV	03/24/2023		MKT600500038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001805 0343 COAL		LEGAL SERVLEGAL	SVCS		180.00			
						180.00			
						CHECK TOTAL	180.00		

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WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
141620	STATE ELECTRIC SUPPLY	0000	20231800	INV	03/24/2023		16303026-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0739		BLDG OP	OTR EQUIP		5,425.34				
						5,425.34				
141620	STATE ELECTRIC SUPPLY	0000	20231798	INV	03/24/2023		16303500-01			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		1,856.55				
						1,856.55				
141620	STATE ELECTRIC SUPPLY	0000	20232518	INV	03/24/2023		16444221-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD	REPR PARTS		328.00				
						328.00				
141620	STATE ELECTRIC SUPPLY	0000	20232518	INV	03/24/2023		16514835-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		233.36				
						233.36				
141620	STATE ELECTRIC SUPPLY	0000	20232518	INV	03/24/2023		16515756-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		77.28				
						77.28				
						CHECK TOTAL				
						7,920.53				
11947	THE ADT SECURITY CORP	0000	20232511	INV	03/24/2023		149570008			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0349		BLHS BL BP	PROF SVC		1,689.25				
						1,689.25				
						CHECK TOTAL				
						1,689.25				
100508	THERMAL EQUIPMENT SER	0000	20233519	INV	03/24/2023		37867			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPS	REPR PARTS		477.25				
						477.25				
						CHECK TOTAL				
						477.25				
7869	TMS MARLIN	0000	20233439	INV	03/24/2023		372596			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP	REPR PARTS		429.00				
						429.00				
						CHECK TOTAL				
						429.00				

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WARRANT: 032423 03/24/2023
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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	429.00			
9478	UNLIMITED EQUIPMENT R	0000	20230417	INV	03/24/2023			20178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0442			MAINT SHOPEQUIP RENT		1,125.00				
							1,125.00			
						CHECK TOTAL	1,125.00			
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023			060-84178496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0610			FT MAINTOP SUPPLIES		106.90				
							106.90			
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023			060-84197714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610			BUILD OPBD SUPPLIES		82.38				
							82.38			
2883	VERITIV OPERATING COM	0000	20232258	INV	03/24/2023			060-84200604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610			PE BLDG SUPPLIES		106.90				
							106.90			
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023			060-84200644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0610			FT MAINTOP SUPPLIES		13.74				
							13.74			
2883	VERITIV OPERATING COM	0000	20232258	INV	03/24/2023			060-84200646		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0610			FT MAINTOP SUPPLIES		213.80				
							213.80			
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023			060-84200649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0610			BD PD OPS SUPPLIES		54.61				
							54.61			
2883	VERITIV OPERATING COM	0000	20232258	INV	03/24/2023			060-84200654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610			BLDG OP SUPPLIES		106.90				
							106.90			

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023		060-84200667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610			BUILD OPBD SUPPLIES		119.50			
									119.50
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023		060-84205073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610			BUILD OPBD SUPPLIES		128.52			
									128.52
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023		060-84206484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610			BUILD OPBD SUPPLIES		41.68			
									41.68
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023		060-84209718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES		44.33			
									44.33
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023		060-84213308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES		60.62			
									60.62
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023		060-84213313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610			BLDG OP SUPPLIES		60.62			
									60.62
2883	VERITIV OPERATING COM	0000	20233093	INV	03/24/2023		060-84213963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		308.24			
									308.24
2883	VERITIV OPERATING COM	0000	20232258	INV	03/24/2023		060-84216663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610			AE BLD BP SUPPLIES		119.50			
									119.50
						CHECK TOTAL			1,568.24
11662	WEEDS AND MORE, LLC	0000	20233528	INV	03/24/2023		23132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349			BUILD BDPD OTH PF SVS		242.25			
									242.25

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
11662	WEEDS AND MORE, LLC	0000	20233537	INV	03/24/2023		23134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349		BLHS BL BP	PROF SVC		2,397.50			
						2,397.50			
						CHECK TOTAL			2,639.75
143329	WEST VA ELECTRIC	0000	20232519	INV	03/24/2023		S2207099.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		89.96			
						89.96			
143329	WEST VA ELECTRIC	0000	20232519	INV	03/24/2023		S2207107.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		350.15			
						350.15			
143329	WEST VA ELECTRIC	0000	20232519	INV	03/24/2023		S2207113.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		160.50			
						160.50			
						CHECK TOTAL			600.61
9770	WRIGHT NATIONAL FLOOD	0000	20233444	INV	03/24/2023		1151305289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0522		MAINT SHOPPROP	INS		3,836.00			
						3,836.00			
						CHECK TOTAL			3,836.00
3838	XEROX CORP.	0000	20232871	INV	03/24/2023		018300035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05			
						207.05			
3838	XEROX CORP.	0000	20232871	INV	03/24/2023		018300036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05			
						207.05			
3838	XEROX CORP.	0000	20232871	INV	03/24/2023		018300037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05			
						207.05			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3838	XEROX CORP.	0000	20232871	INV	03/24/2023		018431673			
ACCOUNT DETAIL						LINE AMOUNT				
1	1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
						CHECK TOTAL	828.20			
99	INVOICES	WARRANT TOTAL				124,878.78	124,878.78			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032423 03/24/2023
 DUE DATE: 03/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFTED 1 -000-1100-270-00-0610 -	GENERAL SUPPLIES 60.00	475.72
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0650 -	SUPPLIES-TECHNOLOGY R 11,200.00	63,560.57
1	0001025	ATHLETIC INSTRUCTION 1 -000-1900-920-00-0674 -	AWARDS 85.90	14.10
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0345 -	MEDICAL SERVICES 36,465.00	105.10
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SE 1,602.96	186.24
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0674 -0014	AWARDS 1,256.85	83.33
1	0001805	LEGAL SERVICES 1 -000-2314-470-00-0343 -COAL	LEGAL SERVICES 180.00	64,766.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	OTHER MISC EXPENDITUR 79.15	5,046.80
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental 1,008.97	293.70
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental 263.47	250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 167.52	8,720.89
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS 2,796.96	13,430.86
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0739 -	OTHER EQUIPMENT 5,425.34	-5,425.34
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental 956.94	-5,350.49
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS 556.43	-18,696.38
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 106.90	-18,654.96
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS 952.62	-22,884.01
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 119.50	-15,736.79
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS 352.61	-6,671.41
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0444 -SEC6	COPIER RENTAL 640.96	0.00
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 54.61	-16,456.52
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE 9,601.85	-41,653.34
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE 12,400.00	-22,324.82
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS 1,344.05	-1,971.04
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0739 -	OTHER EQUIPMENT 12,403.00	-15,653.00
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL 828.20	500.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE 4,086.75	-50,502.17
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS 429.00	-25,494.89
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE 5,395.00	-60,858.44
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 372.08	-25,343.02
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS 924.60	-17,866.69
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0697 -	OTHER SUPPLIES & MATE 486.00	-1,886.00
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 781.74	476.77
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS 191.09	-14,179.52
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS 20.81	-6,138.85
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 104.95	-12,835.20
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS 78.93	-33,996.91
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE 2,000.00	49,947.21
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0442 -	EQUIPMENT & VEHICLE R 1,125.00	4,219.74
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0522 -	PROPERTY INSURANCE 3,836.00	-3,836.00

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610	-	GENERAL SUPPLIES	308.24	93,199.37
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663	-	REPAIR PARTS	1,985.52	87,779.23
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697	-	OTHER SUPPLIES & MATE	1,508.84	6,554.67
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610	-	GENERAL SUPPLIES	334.44	-8,473.04

FUND TOTAL 124,878.78

WARRANT SUMMARY TOTAL	124,878.78
GRAND TOTAL	377,111.44

**ORDERS
OF THE
TREASURER**

**WARRANT
#032523**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2023
WARRANT: 032523
AMOUNT: 376,489.11

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032523 03/24/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1232934	20233141	INV	03/25/2023	2,364.00		164308	Access Control Mo 11474
	ABCO SECURITY	00000	1232935	20233141	INV	03/25/2023	1,788.00		164308	Access Control Mo 11474
	ABCO SECURITY	00000	1253821	20233141	INV	03/25/2023	3,168.00		164308	Access Control Mo 11474
	ABCO SECURITY	00000	1273867	20231910	INV	03/25/2023	13,513.00		164308	Security Camera S 11474
	AMERICAN BUSINE	00000	33430272	20233132	INV	03/25/2023	640.96		164309	Copier Rental 10843
	APPLE COMPUTER.	00000	AL09899257	20233134	INV	03/25/2023	358.00		164310	Smart Keyboard F 42345
	ASHLAND OFFICE	00000	12608-0	20230329	INV	03/25/2023	124.70		164311	Copier/lease for 101089
	CAMPBELL'S GROC	00000	328469	20232654	INV	03/25/2023	200.45		164312	Refreshments PHS 3356
	CENTRAL RESTAUR	00000	12059519	20231018	INV	03/25/2023	188,995.22		164313	8" Picnic Tables 8999
	KSHA	00000	20232738	20232738	INV	03/25/2023	220.00		164314	2023 KSHA CONVENT 088
	KSHA	00000	20232844	20232844	INV	03/25/2023	220.00		164314	Madelyn Allen KSH 3088
	LOWES' CREDIT	00000	959207	20232692	INV	03/25/2023	201.46		164315	Lumber to fix hou 11617
	LOWES' CREDIT	00000	984034	20231010	INV	03/25/2023	2,096.71		164315	Tile for flooring 11617
	MCDOWELL IGA	00000	00312361	20232103	INV	03/25/2023	23.96		164316	refreshments for 4876
	MCDOWELL IGA	00000	00312362	20231079	INV	03/25/2023	16.14		164316	Food for Headstar 4876
	MCDOWELL IGA	00000	00318748	20232655	INV	03/25/2023	105.53		164316	Refreshments PES 4876
	MCDOWELL IGA	00000	00377252-003	20232784	INV	03/25/2023	228.35		164316	Food and Pantry S 4876
	MILLSTONE LABS	00000	0000117	20232036	INV	03/25/2023	875.00		164317	CYBER SAFE SCHOO 63
	MILLSTONE LABS	00000	0000118	20232037	INV	03/25/2023	875.00		164317	CYPER SAFE SCHOO 63
	POSITIVE PROMOT	00000	07092612	20232555	INV	03/25/2023	446.50		164318	SEL Brochures 1488
	POSITIVE PROMOT	00000	07094574	20232554	INV	03/25/2023	333.95		164318	AMS - Michelle Ke 1488
	POSITIVE PROMOT	00000	07101328	20232556	INV	03/25/2023	449.62		164318	SEL materials 1488
	POSITIVE PROMOT	00000	07103197	20232649	INV	03/25/2023	451.16		164318	SEL Materials JM 1488
	STATE WIDE PRES	00000	999148373	20232736	INV	03/25/2023	299.80		164319	Office Chair for 100236
	STATE WIDE PRES	00000	999148374	20232646	INV	03/25/2023	900.00		164319	Office Supplies 100236
	SUBWAY	00000	1-A-219699	20232934	INV	03/25/2023	108.56		164320	food for advisory 10494
	ABELL & ATHERTO	00000	4109	20231974	INV	03/25/2023	5,603.60		164402	Writing On-Demand 7056
	AMERICAN BUSINE	00000	33518794	20232983	INV	03/25/2023	1,609.15		164403	SCHOOL AND DIST 843
	APPALACHIAN NEW	00000	999148580	20231640	INV	03/25/2023	670.00		164404	ADVERTISEMENT 744
	APPLE COMPUTER.	00000	AL11895043	20233153	INV	03/25/2023	2,711.00		164405	TECHNOLOGY 142345
	APPLE COMPUTER.	00000	AL11992951	20233153	INV	03/25/2023	658.00		164405	TECHNOLOGY 142345
	C & R OFFICE SU	00000	14864-0	20231981	INV	03/25/2023	293.23		164406	SCHOOL AND DIST 821
	CARASOFT TECHN	00000	IN1346413	20233249	INV	03/25/2023	1,735.65		164407	Solar Winds Dame 12270
	CHRISTIAN APPL.	00000	0200	20232836	INV	03/25/2023	1,000.00		164408	Registration fee 5836
	FLOYD COUNTY 4-	00000	999148592	20233164	INV	03/25/2023	900.00		164409	Registration for 997
	JOSTENS, INC.	00000	29757746	20232140	INV	03/25/2023	184.00		164410	Cap and Gowns 100851
	JOSTENS, INC.	00000	29897664	20232140	INV	03/25/2023	60.15		164410	Cap and Gowns 100851
	JOSTENS, INC.	00000	30042550	20232140	INV	03/25/2023	46.00		164410	Cap and Gowns 100851
	JOSTENS, INC.	00000	30116907	20232140	INV	03/25/2023	46.00		164410	Cap and Gowns 100851
	JOSTENS, INC.	00000	30137127	20232140	INV	03/25/2023	138.00		164410	Cap and Gowns 100851

Report generated: 03/24/2023 08:45:43
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032523 03/24/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	KASA	00000 207980	20232126	INV	03/25/2023	499.00		164411	REGISTRATION FEE	10027	
	KENDALL EPPERSON	00000 1-2023	20233308	INV	03/25/2023	2,000.00		164412	TESTING SERVICES	3376	
	LISA SMARTT	00000 00012023	20232716	INV	03/25/2023	2,200.00		164413	Parent Keynote Sp	12252	
	MAINSTREET IND	00000 999148581	20231742	INV	03/25/2023	1,620.00		164414	Student Tickets f	12201	
	MCDOWELL IGA	00000 00323456	20233172	INV	03/25/2023	161.88		164415	cupcakes	4876	
	MCDOWELL IGA	00000 00323604	20232824	INV	03/25/2023	132.36		164415	Food for Family F	4876	
	MCDOWELL IGA	00000 00379852	20232824	INV	03/25/2023	335.84		164415	Food for Family F	4876	
	MCDOWELL IGA	00000 00380270	20232824	INV	03/25/2023	253.11		164415	Food for Family F	4876	
	MCDOWELL IGA	00000 00380979	20232103	INV	03/25/2023	48.60		164415	refreshments for	4876	
	MILLSTONE LABS	00000 0000155	20232575	INV	03/25/2023	9,500.00		164416	Cyber Safety for	11753	
	PARTNERS FOR RU	00000 202301860135	20233143	INV	03/25/2023	650.00		164417	Registration for	12296	
	PARTNERS FOR RU	00000 202301910140	20233143	INV	03/25/2023	650.00		164417	Registration for	12296	
	REMIX EDUCATION	00000 4153	20230323	INV	03/25/2023	825.00		164418	School Assembly f	9101	
	REMIX EDUCATION	00000 4175	20233187	INV	03/25/2023	650.00		164418	School Assembly	9101	
	ROSSTARRANT	00000 2201-0000005	20233248	INV	03/25/2023	17,339.16		164419	ARCHITECTURAL SER	100236	
	ROSSTARRANT	00000 2216-0000003	20233247	INV	03/25/2023	6,265.57		164419	ARCHITECTURAL SER	100236	
	ROSSTARRANT	00000 2233-0000005	20233240	INV	03/25/2023	1,177.19		164419	ARCHITECTURAL SER	100236	
	SCHOLASTIC	00000 45880517	20232634	INV	03/25/2023	1,319.15		164420	SCHOLASTIC BOOKS	993	
	SMARTEST EDU, I	00000 2021-13925	20232694	INV	03/25/2023	2,784.37		164421	Go Formative Site	11772	
	STATE WIDE PRES	00000 999148582	20233162	INV	03/25/2023	550.00		164422	POSTERS	100236	
	STATE WIDE PRES	00000 999148584	20232969	INV	03/25/2023	481.92		164422	Brochures for Flo	100236	
	STATE WIDE PRES	00000 999148593	20233198	INV	03/25/2023	200.00		164422	Printing of FRYSC	100236	
	STATE WIDE PRES	00000 999148594	20233199	INV	03/25/2023	250.00		164422	Printing of Fun F	100236	
	STATE WIDE PRES	00000 999148595	20233200	INV	03/25/2023	250.00		164422	Printing of Give	100236	
	STATE WIDE PRES	00000 999148596	20233197	INV	03/25/2023	1,000.00		164422	Office Chairs	100236	
	SUMMIT ENGINEER	00000 000000089651	20233289	INV	03/25/2023	6,044.00		164423	ARCHITECTURE SER	100236	
	THE DAVID SCHOO	00000 5	20233278	INV	03/25/2023	1,625.00		164424	NWEA MAP TESTING	100236	
	TRIANGLE FOODS	00000 4389	20233131	INV	03/25/2023	275.00		164425	Dinner for Tiny A	9466	
	USA TEST PREP,	00000 CI-007013	20233139	INV	03/25/2023	9,035.00		164426	USA Test Prep Sit	10742	
	AMERICAN BUSINE	00000 33423529	20232926	INV	03/25/2023	1,635.41		164504	Copier Rental/Usa	10843	
	AMERICAN BUSINE	00000 33632477	20232138	INV	03/25/2023	219.73		164504	Copier Bill	10843	
	CAROLINA BIOLOG	00000 52045064-RI	20232707	INV	03/25/2023	2,217.74		164505	8 WOLFE MICROSOFT	100236	
	CAROLINA BIOLOG	00000 52046209-RI	20232707	INV	03/25/2023	724.31		164505	8 WOLFE MICROSOFT	100236	
	CAROLINA BIOLOG	00000 52066906-RI	20232698	INV	03/25/2023	184.30		164505	FORENSICS SUPPL	100236	
	CAROLINA BIOLOG	00000 52070435-RI	20232698	INV	03/25/2023	72.20		164505	FORENSICS SUPPL	100236	
	CAROLINA BIOLOG	00000 82046210-RI	20232698	INV	03/25/2023	1,295.24		164505	FORENSICS SUPPL	100236	
	DAWN B REED	00000 999148803	20233260	INV	03/25/2023	600.00		164506	Dental Program as	12303	
	GOODHEART - WIL	00000 01927091	20232899	INV	03/25/2023	3,845.59		164507	Medical Terminolo	100213	
	HI-TECH SIGNS	00000 72976	20233169	INV	03/25/2023	500.00		164508	SEL Posters	3580	
	KACTE	00000 143	20233128	INV	03/25/2023	600.00		164509	Registration Fees	6276	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032523 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KENTUCKY CENTER	00000	999148801	20232390	INV	03/25/2023	11,000.00		164510	Supplemental Book 9768	
	LAKESHORE LEARN	00000	382012013023	20232598	INV	03/25/2023	568.18		164511	RESOURCES BE 1007	
	MOUNTAIN ARTS C	00000	3074	20232964	INV	03/25/2023	375.00		164512	Refreshments for 1743	
	MOUNTAIN ARTS C	00000	3075	20232650	INV	03/25/2023	2,000.00		164512	Break Day Room Re 1743	
	MOUNTAIN ARTS C	00000	3076	20232651	INV	03/25/2023	1,050.00		164512	Refreshments for 1743	
	MOUNTAIN ARTS C	00000	3077	20233166	INV	03/25/2023	1,000.00		164512	Use of facility f 1743	
	MOUNTAIN ARTS C	00000	3078	20233165	INV	03/25/2023	500.00		164512	SEL night 5th gra 1743	
	OCTAVIA SEXTON	00000	999148802	20232073	INV	03/25/2023	900.00		164513	Poetry Out Loud O 11087	
	OMEGAMAN ENTERP	00000	615	20233355	INV	03/25/2023	995.00		164514	School Assembly 10769	
	OPERATION UNITE	00000	CAMP-072023	20232829	INV	03/25/2023	500.00		164515	Registration fee 8239	
	RADIO ID EQUIPM	00000	2338	20232986	INV	03/25/2023	375.00		164516	Car Rider Pro Tag 11623	
	SAVVAS LEARNING	00000	7028333919	20232904	INV	03/25/2023	7,870.50		164517	My Math Lab Stude 11719	
	SCHOLASTIC	00000	47352706	20232730	INV	03/25/2023	349.15		164518	Books for Tiny Ac 6493	
	SCHOLASTIC	00000	47352707	20232652	INV	03/25/2023	447.25		164518	KG Books 6493	
	SCHOLASTIC	00000	47352708	20232653	INV	03/25/2023	2,484.18		164518	Books KG 6493	
	SCHOLASTIC, INC	00000	M7356773	20232356	INV	03/25/2023	922.48		164519	Scholastic Upfron 11676	
	STATE WIDE PRES	00000	3585	20232182	INV	03/25/2023	195.00		164520	INK AND SUPPLIES 80236	
	STATE WIDE PRES	00000	3589	20232182	INV	03/25/2023	85.00		164520	INK AND SUPPLIES 80236	
TOTAL FOR CASH ACCOUNT: 10 6101CT							346,292.26				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032523 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11474	ABCO SECURITY	0000	20232151	INV	03/25/2023		1283869			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9702087 0347	18C4	FLOYDTECH	SECUR SVCS		54.00				
							54.00			
						CHECK TOTAL	54.00			
10843	AMERICAN BUSINESS SYS	0000	20232086	INV	03/25/2023		33632470			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0444			INSTR-TECH	COPIER REN	159.98				
	2 0001052 0444			INSTR GF	Copier Ren	111.83				
	3 0002123 0444	337I	SP ED SRF	COPIER REN		159.98				
							431.79			
						CHECK TOTAL	431.79			
6798	BIG SANDY COMMUNITY &	0000	20233512	INV	03/25/2023		68100239			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0569	310J	SRFDWINSR	QUITION		2,006.70				
							2,006.70			
						CHECK TOTAL	2,006.70			
100638	CAROLINA BIOLOGICAL S	0000	20232759	INV	03/25/2023		52086316-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152147 0692	348J	FCHS VOC	PHLTH SUPP		226.99				
							226.99			
100638	CAROLINA BIOLOGICAL S	0000	20232698	INV	03/25/2023		52087448-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002143 0610	106J	TECH CAREE	SUPPLIES		119.65				
							119.65			
100638	CAROLINA BIOLOGICAL S	0000	20233241	INV	03/25/2023		52088602-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002138 0675	106J	HEALTH OCC	ORG SUPPLY		1,779.65				
							1,779.65			
100638	CAROLINA BIOLOGICAL S	0000	20233241	INV	03/25/2023		52090828-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002138 0675	106J	HEALTH OCC	ORG SUPPLY		86.62				
							86.62			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032523 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100638	CAROLINA BIOLOGICAL S	0000	20233276	INV	03/25/2023		52092005-RI		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0212104 0697	125J	MAYVAL FRCOTHER SUPL			115.01			
						115.01	52095014-RI		
100638	CAROLINA BIOLOGICAL S	0000	20232698	INV	03/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002143 0610	106J	TECH CAREESUPPLIES			183.82			
						183.82			
						CHECK TOTAL	2,511.74		
12217	EDUCATIONAL TOURS INC	0000	20233434	INV	03/25/2023		49503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302118 0349	062J	EL INSTR OTH PF SVS			10,000.00			
						10,000.00			
						CHECK TOTAL	10,000.00		
100027	KASA	0000	20233300	INV	03/25/2023		208406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0338		INSTR GF REG FEES			379.00			
						379.00			
						CHECK TOTAL	379.00		
9945	RING PUBLICATIONS LLC	0000	20233518	INV	03/25/2023		10998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102118 0643	310J	BLH INSTR SUPP BKS			660.00			
	2 1152118 0643	310J	REG INSTR SUPP BKS			660.00			
	3 8502118 0643	310J	PHS INSTR SUPP BKS			660.00			
						1,980.00			
						CHECK TOTAL	1,980.00		
4876	MCDOWELL IGA	0000	20232103	INV	03/25/2023		00043859		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0616	125J	SF EL FRC FD NI NFS			76.09			
						76.09			
						CHECK TOTAL	76.09		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032523 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1743	MOUNTAIN ARTS CENTER	0000	20232890	INV	03/25/2023			3079	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0449 0014	REG INSTR	REN			1,800.00			
						CHECK TOTAL	1,800.00		
100745	NASCO	0000	20233303	INV	03/25/2023			416975	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002138 0675 106J	HEALTH OCCORG	SUPPLY			1,922.29			
						CHECK TOTAL	1,922.29		
10769	OMEGAMAN ENTERPRISES	0000	20233502	INV	03/25/2023			616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 125J	DACE FRC	OTH PF SVS			995.00			
							995.00		
						CHECK TOTAL	1,922.29		
10769	OMEGAMAN ENTERPRISES	0000	20233407	INV	03/25/2023			617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0349 125J	SF EL FRC	OTH PF SVS			995.00			
							995.00		
						CHECK TOTAL	1,990.00		
4402	RENAISSANCE LEARNING,	0000	20233309	INV	03/25/2023			INV5280812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0212118 0650 310J	MAY VAL SR	TECH SUPPL			5,265.00			
							5,265.00		
						CHECK TOTAL	5,265.00		
10494	SUBWAY	0000	20233191	INV	03/25/2023			SPM202031611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0616 564GF	EXCESS GF	FD NI NFS			704.91			
							704.91		
						CHECK TOTAL	704.91		
9466	TRIANGLE FOODS LLC	0000	20233226	INV	03/25/2023			4393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0616 125J	SF EL FRC	FD NI NFS			300.00			
							300.00		
						CHECK TOTAL	300.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032523 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	300.00				
3838	XEROX CORP.	0000	20233082	INV	03/25/2023			018363174			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0444	310J	EL INSTR	COPIER REN		224.39					
							224.39				
3838	XEROX CORP.	0000	20233082	INV	03/25/2023			018363175			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0444	310J	EL INSTR	COPIER REN		187.83					
							187.83				
3838	XEROX CORP.	0000	20233082	INV	03/25/2023			018363176			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0444	310J	EL INSTR	COPIER REN		363.11					
							363.11				
						CHECK TOTAL	775.33				
23	INVOICES		WARRANT TOTAL				30,196.85			30,196.85	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032523 03/24/2023
 DUE DATE: 03/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0444 -	COPIER RENTAL	2,956.60
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0338 -	REGISTRATION FEES	1,441.00
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0444 -	Copier Rental	16.73
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0449 -0014	OTHER RENTALS	1.15
FUND TOTAL			2,450.81	
2	0002104	Excess Costs to GF 2 -000-3309-851-00-0616 -564GF	FOOD NON INSTR NON FO	-355.59
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0569 -310J	TUITION-OTHER	25,416.32
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0444 -337I	COPIER RENTAL	1,016.26
2	0002138	CTE HEALTH SCIENCE 2 -000-1900-330-30-0675 -106J	ORGANIZATION SUPPLIES	294.12
2	0002143	CTE INFO TECHNOLOGY 2 -000-1900-371-30-0610 -106J	GENERAL SUPPLIES	1,006.39
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0349 -125J	OTHER PROFESSIONAL SE	2,555.27
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0444 -310J	COPIER RENTAL	1,100.37
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0697 -125J	OTHER SUPPLIES & MATE	90.45
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0650 -310J	SUPPLIES-TECHNOLOGY R	135.00
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0349 -125J	OTHER PROFESSIONAL SE	40.00
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0616 -125J	FOOD NON INSTR NON FO	1,290.11
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0349 -062J	OTHER PROFESSIONAL SE	0.00
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0643 -310J	SUPPLEMENTARY BKS/STU	4,699.03
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0643 -310J	SUPPLEMENTARY BKS/STU	2,340.00
2	1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0692 -348J	HEALTH SUPPLIES	-26.36
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0643 -310J	SUPPLEMENTARY BKS/STU	4,340.00
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0347 -18C4	SECURITY SERVICES	7,152.00
FUND TOTAL			27,746.04	
WARRANT SUMMARY TOTAL			30,196.85	
GRAND TOTAL			376,489.11	

**ORDERS
OF THE
TREASURER**

**WARRANT
#032623**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2023
WARRANT: 032623
AMOUNT: 37,622.45

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032623 03/24/2023

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN												
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	BOYD COMPANY	00000	INV02133954	20231760	INV	03/26/2023	478.48		164321	Bus Parts	11782	
	BOYD COMPANY	00000	INV02136090	20231760	INV	03/26/2023	267.52		164321	Bus Parts	11782	
	BOYD COMPANY	00000	INV02136798	20232485	INV	03/26/2023	159.24		164321	Bus Parts	11782	
	BOYD COMPANY	00000	INV02137171	20232485	INV	03/26/2023	249.78		164321	Bus Parts	11782	
	BOYD COMPANY	00000	INV02137240	20232485	INV	03/26/2023	349.90		164321	Bus Parts	11782	
	CINTAS	00000	4146140628	20232628	INV	03/26/2023	65.91		164322	Uniforms for mech	12008	
	STATE WIDE PRES	00000	999148376	20232704	INV	03/26/2023	396.00		164323	Supplies for the	100236	
	WESLEY TURNER	00000	999148375	20232830	INV	03/26/2023	45.10		164324	CDL REimbursemen	8763	
	BLUEGRASS INTER	00000	X300123313-0	20233043	INV	03/26/2023	852.38		164427	Bus Parts	7579	
	BLUEGRASS INTER	00000	X300123762-0	20230484	INV	03/26/2023	377.84		164427	Bus Parts	7579	
	BLUEGRASS INTER	00000	X300125712-0	20233043	INV	03/26/2023	427.99		164427	Bus Parts	7579	
	BLUEGRASS INTER	00000	X300125871-0	20232560	INV	03/26/2023	284.51		164427	Bus Parts	7579	
	BOYD COMPANY	00000	INV02117210	20232948	INV	03/26/2023	2,273.10		164428	BUS PARTS	11782	
	CENTRAL STATES	00000	IN571172	20232863	INV	03/26/2023	1,182.87		164429	Bus Parts	10981	
	CINTAS	00000	4146842509	20232628	INV	03/26/2023	65.91		164430	Uniforms for mech	12008	
	GEARHEART COMM	00000	30004630418	20230154	INV	03/26/2023	60.00		164431	Tower Fees for Ju	10140	
	GEARHEART COMM	00000	30004726085	20232331	INV	03/26/2023	144.20		164431	Internet/Telephon	10140	
	MICHAEL FUNKE	00000	999148599	20233232	INV	03/26/2023	16.24		164432	CDL Reimbursement	12301	
	SHERRY BLAKEMAN	00000	999148598	20233229	INV	03/26/2023	54.64		164433	Reimbursement for	9350	
	WORLDWIDE EQUIP	00000	961162209	20231422	INV	03/26/2023	120.02		164434	Bus Parts	101706	
	WORLDWIDE EQUIP	00000	961162346	20232952	INV	03/26/2023	245.00		164434	Bus Replacement	101706	
	WORLDWIDE EQUIP	00000	961162465	20232952	INV	03/26/2023	1,942.70		164434	Bus Replacement	101706	
	ADAMS USED AUTO	00000	555	20233042	INV	03/26/2023	750.00		164521	Wrecker service f	3458	
	AMERICAN BUSINE	00000	33423523	20232638	INV	03/26/2023	205.50		164522	Copier Rental	10843	
	APOLLO OIL, LLC	00000	026657340	20233328	INV	03/26/2023	3,694.00		164523	Diesel Exhaust fl	100248	
	APOLLO OIL, LLC	00000	266573400	20233328	CRM	03/26/2023	-1,350.00		164523	Diesel Exhaust fl	100248	
	BLUEGRASS INTER	00000	X300126434-0	20233043	INV	03/26/2023	267.22		164524	Bus Parts	7579	
	BOYD COMPANY	00000	INV02142886	20233347	INV	03/26/2023	342.90		164525	Bust Parts (See A	11782	
	CINTAS	00000	4147524236	20232628	INV	03/26/2023	65.91		164526	Uniforms for mech	12008	
	NORMA TACKETT	00000	999148813	20233010	INV	03/26/2023	76.00		164527	CDL REIMBURSEMENT	11782	
	S & S TIRE	00000	4150023009	20233337	INV	03/26/2023	577.84		164528	Buses for Tires	8977	
	S & S TIRE	00000	4150025091	20233337	INV	03/26/2023	657.40		164528	Buses for Tires	8977	
	S & S TIRE	00000	4150025368	20233337	INV	03/26/2023	710.92		164528	Buses for Tires	8977	
	S & S TIRE	00000	4150025370	20232207	INV	03/26/2023	1,615.20		164528	Tires for Buses	8977	
	WORLDWIDE EQUIP	00000	961162783	20232952	INV	03/26/2023	249.80		164529	Bus Replacement	101706	
TOTAL FOR CASH ACCOUNT: 10 6101CT							17,922.02					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032623 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
143209	AMERICAN BUS & ACCESS	0000	20230925	INV	03/26/2023		243949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		1,702.08			
						CHECK TOTAL	1,702.08		
11782	BOYD COMPANY	0000	20233347	INV	03/26/2023		INV02155387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		388.86			
						CHECK TOTAL	388.86		
12008	CINTAS	0000	20232628	INV	03/26/2023		4148234194		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		65.91			
							65.91		
12008	CINTAS	0000	20232628	INV	03/26/2023		4148944571		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		66.13			
						CHECK TOTAL	132.04		
12219	EAST KENTUCKY NETWORK	0000	20232168	INV	03/26/2023		999149048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0449		BUS MAINT	REN		325.00			
						CHECK TOTAL	325.00		
12273	HAROLD SETSER	0000	20233508	INV	03/26/2023		999149085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		18.00			
						CHECK TOTAL	18.00		
3580	HI-TECH SIGNS & GRAPH	0000	20232378	INV	03/26/2023		70569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0559		BUS DRV	OTR PRINT		1,105.05			
						CHECK TOTAL	1,105.05		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032623 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3580	HI-TECH SIGNS & GRAPH	0000	20232038	INV	03/26/2023		71784			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0552		BUS DRV	POSTERS		120.00				
						120.00				
						CHECK TOTAL	1,225.05			
8977	S & S TIRE	0000	20233517	INV	03/26/2023		4150025053			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT	TIRE/TUBE		5,023.40				
						5,023.40				
						CHECK TOTAL	9,757.40			
8977	S & S TIRE	0000	20233150	INV	03/26/2023		4150025379			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT	TIRE/TUBE		4,734.00				
						4,734.00				
						CHECK TOTAL	9,757.40			
100236	STATE WIDE PRESS	0000	20232704	INV	03/26/2023		999149049			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		152.00				
						152.00				
						CHECK TOTAL	152.00			
141958	WARCO LAND IMPROVEMEN	0000	20230510	INV	03/26/2023		042023			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0441	FIRE	BUSBLDMANBLDG	RENT		6,000.00				
						6,000.00				
						CHECK TOTAL	6,000.00			
12 INVOICES						WARRANT TOTAL	19,700.43	19,700.43		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032623 03/24/2023
 DUE DATE: 03/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0441 -FIRE	LAND & BUILDING RENT	6,000.00 -72,000.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES	18.00 978.94
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0552 -	PRINTING - POSTERS	120.00 0.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0559 -	OTHER PRINTING	1,105.05 -55.05
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0449 -	OTHER RENTALS	325.00 0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	152.00 115.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	9,757.40 749.10
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	2,090.94 2,098.72
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	132.04 0.00
FUND TOTAL			19,700.43	
WARRANT SUMMARY TOTAL			19,700.43	
GRAND TOTAL			37,622.45	

**ORDERS
OF THE
TREASURER**

**WARRANT
#032723**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2023
WARRANT: 032723
AMOUNT: 46,043.26

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032723 03/24/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LOWES' CREDIT	00000	959181	20230071	INV	03/27/2023	21.84		164325	Repair Parts	11617
	ANDREWS FOOD EQ	00000	AC540433	20230065	INV	03/27/2023	1,302.33		164435	Repair Parts for	3115
	BIMBO BAKERIES	00000	52030190001	20230411	INV	03/27/2023	158.40		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900019	20230411	INV	03/27/2023	120.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	52030190002	20230411	INV	03/27/2023	158.40		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900040	20230411	INV	03/27/2023	168.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900041	20230411	INV	03/27/2023	96.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	52030190005	20230411	INV	03/27/2023	60.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900050	20230411	INV	03/27/2023	180.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900053	20230411	INV	03/27/2023	259.20		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900059	20230411	INV	03/27/2023	192.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900061	20230411	INV	03/27/2023	211.20		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900062	20230411	INV	03/27/2023	115.20		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900065	20230411	INV	03/27/2023	115.20		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900098	20230411	INV	03/27/2023	216.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520301900099	20230411	INV	03/27/2023	120.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520303900001	20230411	INV	03/27/2023	96.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520303900036	20230411	INV	03/27/2023	288.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520303900099	20230411	INV	03/27/2023	192.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	5203099	20230411	INV	03/27/2023	57.60		164436	Bread for School	12114
	BIMBO BAKERIES	00000	52030990001	20230411	INV	03/27/2023	120.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520309900010	20230411	INV	03/27/2023	96.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520309900011	20230411	INV	03/27/2023	52.80		164436	Bread for School	12114
	BIMBO BAKERIES	00000	520309900012	20230411	INV	03/27/2023	216.00		164436	Bread for School	12114
	BIMBO BAKERIES	00000	52030990009	20230411	INV	03/27/2023	153.60		164436	Bread for School	12114
	CENTRAL DISCOUN	00000	2303-002000	20232792	INV	03/27/2023	24.94		164437	REPAIR PARTS	9477
	FERGUSON ENTERP	00000	4317624	20232960	INV	03/27/2023	244.39		164438	Repair Parts	200018
	FERGUSON ENTERP	00000	4328781	20232960	INV	03/27/2023	199.96		164438	Repair Parts	200018
	FERGUSON ENTERP	00000	4340533	20232960	INV	03/27/2023	25.32		164438	Repair Parts	200018
	LAYNE'S HDWE &	00000	309412	20230079	INV	03/27/2023	11.69		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310004	20230079	INV	03/27/2023	100.76		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310112	20230079	INV	03/27/2023	22.49		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310161	20230079	INV	03/27/2023	27.64		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310362	20230079	INV	03/27/2023	6.83		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310705	20230079	INV	03/27/2023	31.59		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310741	20230079	INV	03/27/2023	62.99		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310746	20230079	INV	03/27/2023	17.99		164439	Supplies	200420
	LAYNE'S HDWE &	00000	310947	20230079	INV	03/27/2023	15.81		164439	Supplies	200420
	STATE WIDE PRES	00000	999148613	20230073	INV	03/27/2023	1,722.73		164440	General Supplies	100236
	VERITIV	00000	060-84173739	20230064	INV	03/27/2023	1,053.95		164441	Supplies for Food	2883

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032723 03/24/2023

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	060-84192889	20230064	INV	03/27/2023	141.16		164441	Supplies for Food	2883
VERITIV		00000	060-84198093	20230064	INV	03/27/2023	94.03		164441	Supplies for Food	2883
VERITIV		00000	060-84201768	20230064	INV	03/27/2023	799.35		164441	Supplies for Food	2883
VERITIV		00000	060-84202203	20230064	INV	03/27/2023	215.37		164441	Supplies for Food	2883
VERITIV		00000	060-84202533	20230064	INV	03/27/2023	746.70		164441	Supplies for Food	2883
VERITIV		00000	060-84202818	20230064	INV	03/27/2023	210.79		164441	Supplies for Food	2883
VERITIV		00000	060-84206833	20230064	INV	03/27/2023	636.04		164441	Supplies for Food	2883
ADVANCE AUTO PA		00000	792130536659	20233332	INV	03/27/2023	166.80		164530	REPAIR PARTS	2899
BRUCE WALTERS F		00000	401508	20232858	INV	03/27/2023	112.00		164531	VEHICLE REPAIR	20103
FERGUSON ENTERP		00000	4407965	20232960	INV	03/27/2023	15.76		164532	Repair Parts	200018
UNITED DAIRY		00000	30331665115	20232955	INV	03/27/2023	672.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30331665119	20232955	INV	03/27/2023	251.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30351662732	20232955	INV	03/27/2023	481.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30351662733	20232955	CRM	03/27/2023	-91.18		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662742	20232955	INV	03/27/2023	577.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662743	20232955	CRM	03/27/2023	-270.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662744	20232955	INV	03/27/2023	520.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662745	20232955	CRM	03/27/2023	-155.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662746	20232955	INV	03/27/2023	307.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662747	20232955	CRM	03/27/2023	-246.60		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662750	20232955	INV	03/27/2023	366.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662751	20232955	CRM	03/27/2023	-251.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662752	20232955	INV	03/27/2023	385.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30371662753	20232955	CRM	03/27/2023	-287.08		164533	Milk for all the	2714
UNITED DAIRY		00000	30371665161	20232955	INV	03/27/2023	519.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30371665162	20232955	INV	03/27/2023	441.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30371665163	20232955	INV	03/27/2023	385.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30401662790	20232955	INV	03/27/2023	538.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30401665214	20232955	INV	03/27/2023	540.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30401665215	20232955	INV	03/27/2023	404.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30401665216	20232955	INV	03/27/2023	960.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30401665217	20232955	CRM	03/27/2023	-78.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30401665226	20232955	INV	03/27/2023	365.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30401665227	20232955	CRM	03/27/2023	-96.50		164533	Milk for all the	2714
UNITED DAIRY		00000	30401672539	20232955	INV	03/27/2023	174.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30401672540	20232955	CRM	03/27/2023	-24.96		164533	Milk for all the	2714
UNITED DAIRY		00000	30421662845	20232955	INV	03/27/2023	731.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30421662846	20232955	CRM	03/27/2023	-39.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30441662857	20232955	INV	03/27/2023	961.00		164533	Milk for all the	2714
UNITED DAIRY		00000	30441662858	20232955	INV	03/27/2023	1,018.50		164533	Milk for all the	2714

Report generated: 03/24/2023 08:48:30
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032723 03/24/2023

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	30441662859	20232955	INV	03/27/2023	327.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441662860	20232955	CRM	03/27/2023	-74.41		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441662862	20232955	INV	03/27/2023	481.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441662863	20232955	CRM	03/27/2023	-26.25		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441662864	20232955	INV	03/27/2023	404.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441662865	20232955	CRM	03/27/2023	-84.30		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441665268	20232955	INV	03/27/2023	634.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441665269	20232955	INV	03/27/2023	614.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441665270	20232955	INV	03/27/2023	463.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30441665271	20232955	CRM	03/27/2023	-58.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30471662904	20232955	INV	03/27/2023	636.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30471665324	20232955	INV	03/27/2023	558.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30471665325	20232955	INV	03/27/2023	324.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30471665326	20232955	INV	03/27/2023	1,018.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30471665338	20232955	INV	03/27/2023	366.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30471665339	20232955	CRM	03/27/2023	-173.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30471672632	20232955	INV	03/27/2023	174.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30491662971	20232955	INV	03/27/2023	749.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30491662972	20232955	CRM	03/27/2023	-23.30		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662981	20232955	CRM	03/27/2023	-87.75		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662982	20232955	INV	03/27/2023	922.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662983	20232955	INV	03/27/2023	326.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662984	20232955	CRM	03/27/2023	-143.75		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662986	20232955	INV	03/27/2023	346.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662987	20232955	CRM	03/27/2023	-59.70		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662988	20232955	INV	03/27/2023	326.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511662989	20232955	CRM	03/27/2023	-99.04		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511665378	20232955	INV	03/27/2023	770.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511665379	20232955	INV	03/27/2023	826.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511665380	20232955	INV	03/27/2023	385.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30511665381	20232955	CRM	03/27/2023	-86.25		164533	Milk for all the 2714
	UNITED DAIRY	00000	30521662001	20232955	INV	03/27/2023	614.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30541665432	20232955	INV	03/27/2023	901.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30541665442	20232955	INV	03/27/2023	422.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30541672715	20232955	INV	03/27/2023	116.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30561662082	20232955	INV	03/27/2023	731.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30561662083	20232955	CRM	03/27/2023	-78.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30581662093	20232955	INV	03/27/2023	885.00		164533	Milk for all the 2714
	UNITED DAIRY	00000	30581662095	20232955	INV	03/27/2023	1,173.50		164533	Milk for all the 2714
	UNITED DAIRY	00000	30581662096	20232955	CRM	03/27/2023	-171.50		164533	Milk for all the 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032723 03/24/2023

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	30581662097	20232955	INV	03/27/2023	365.50		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581662098	20232955	CRM	03/27/2023	-62.29		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581662100	20232955	INV	03/27/2023	442.50		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581662101	20232955	CRM	03/27/2023	-125.25		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581662102	20232955	INV	03/27/2023	481.50		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581662103	20232955	CRM	03/27/2023	-142.80		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581665486	20232955	INV	03/27/2023	537.00		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581665487	20232955	INV	03/27/2023	462.00		164533	Milk for all the	2714
	UNITED DAIRY	00000	30581665488	20232955	INV	03/27/2023	424.50		164533	Milk for all the	2714
	VERITIV	00000	060-84179156	20230064	INV	03/27/2023	120.00		164534	Supplies for Food	2883
	VERITIV	00000	060-84202534	20230064	INV	03/27/2023	35.97		164534	Supplies for Food	2883
	VERITIV	00000	060-84209658	20230064	INV	03/27/2023	1,520.00		164534	Supplies for Food	2883
	VERITIV	00000	060-84210753	20230064	INV	03/27/2023	120.00		164534	Supplies for Food	2883
TOTAL FOR CASH ACCOUNT: 10 6101CT							39,039.41				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032723 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3115	ANDREWS FOOD EQUIPMEN	0000	20230065	INV	03/27/2023		AC540590			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0205101 0663		FOOD SVC	REPR PARTS	527.58					
						527.58				
						CHECK TOTAL			527.58	
12083	MARTIN'S AUTO & TRUCK	0000	20232866	INV	03/27/2023		1004014			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0005101 0435		FOOD SVC	VEHIC R&M	6,476.27					
						6,476.27				
						CHECK TOTAL			6,476.27	
2 INVOICES		WARRANT TOTAL				7,003.85			7,003.85	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032723 03/24/2023
 DUE DATE: 03/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0435 -	VEHICLE REPAIR & MAIN 6,476.27	-3,494.74
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0663 -	REPAIR PARTS 527.58	-1,149.27
FUND TOTAL			7,003.85	
WARRANT SUMMARY TOTAL			7,003.85	
GRAND TOTAL			46,043.26	

**ORDERS
OF THE
TREASURER**

**WARRANT
#032823**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 03/24/2023
WARRANT: 032823
AMOUNT: 1,200.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 032823 03/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SUPERIOR OFFICE	00000	376525	20232847	INV	03/28/2023	400.00		164442	SCHOOL AND DISTRI
TOTAL FOR CASH ACCOUNT: 10 6101CT							400.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 032823 03/24/2023
 DUE DATE: 03/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6555	SUPERIOR OFFICE SERVI	0000	20232847	INV	03/28/2023		377751			
ACCOUNT DETAIL						LINE AMOUNT				
1	1202887 0444	7120	BLES OPER	Copier Ren		800.00				
						CHECK TOTAL	800.00			
1 INVOICES		WARRANT TOTAL				800.00	800.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 032823 03/24/2023
DUE DATE: 03/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	1202887	BLES OPERATION OF BUI 21 -120-2610-409-10-0444 -7120	Copier Rental 800.00	4,916.35
FUND TOTAL			800.00	
WARRANT SUMMARY TOTAL			800.00	
GRAND TOTAL			1,200.00	