

**ORDERS
OF THE
TREASURER**

**WARRANT
#051923**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/18/2023
WARRANT: 051923
AMOUNT: 327,541.49

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051923 05/18/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ACCURATE LABEL	00000	174123	20233554	INV	05/19/2023	127.95		165012	GENERAL SUPPLIES 541
	ADVANCE AUTO PA	00000	792131073428	20233388	INV	05/19/2023	147.39		165013	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792131106944	20233388	INV	05/19/2023	30.33		165013	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	801031074897	20233388	INV	05/19/2023	13.28		165013	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	9137074611	20233384	INV	05/19/2023	112.06		165014	APRIL OXYGEN & AC 666
	AMERICAN BUSINE	00000	33836853	20233489	INV	05/19/2023	699.32		165015	Copier Rental 10843
	AMERICAN BUSINE	00000	33901794	20232881	INV	05/19/2023	147.54		165015	Copier Rent 10843
	BSN SPORTS	00000	921263455	20233682	INV	05/19/2023	376.00		165016	FIELD PAINT 143999
	CENTRAL DISCOUN	00000	2304-005932	20233402	INV	05/19/2023	47.44		165017	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2304-006059	20233402	INV	05/19/2023	40.48		165017	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2304-006146	20233402	INV	05/19/2023	54.28		165017	PLUMBING SUPPLIES 77
	CENTRAL DISCOUN	00000	2304-006405	20233402	INV	05/19/2023	29.95		165017	PLUMBING SUPPLIES 77
	CINCINNATI COPI	00000	1698370	20234019	INV	05/19/2023	204.65		165018	Copier Rent 12327
	COMFORT & PROCE	00000	12461444	20232504	INV	05/19/2023	1,249.89		165019	COMPRESSORS, MO 8
	COMFORT & PROCE	00000	12461533	20233535	INV	05/19/2023	2,509.00		165019	CLEAN COOLING TO 8
	EMCOR SERVICES	00000	01370493R	20233572	INV	05/19/2023	4,000.00		165020	PROFESSIONAL SER 6
	FERGUSON ENTERP	00000	4551385	20233581	INV	05/19/2023	421.27		165021	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	4552612	20233581	INV	05/19/2023	264.61		165021	REPAIR PARTS 200018
	FLOYD CENTRAL H	00000	999149995		INV	05/19/2023	2,000.00		165022	ARCHERY REIMBURSE 1
	FLOYD CENTRAL H	00000	999149996		INV	05/19/2023	1,329.13		165022	WRESTLING REIMBUR 1
	FS VANHOOSE & C	00000	2304-689720	20233020	INV	05/19/2023	39.48		165023	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2304-690136	20233020	INV	05/19/2023	87.30		165023	REPAIR PARTS 100125
	GATTI'S	00000	0270	20233685	INV	05/19/2023	192.50		165024	SCHOOL TRIP 8877
	HILLYARDS	00000	605096197	20233776	INV	05/19/2023	8,018.22		165025	GYM SEAL 7432
	KING SUPPLY CO.	00000	264444	20232286	INV	05/19/2023	162.80		165026	JANITORIAL SUPPL 283
	KSBA	00000	23-01745	20232384	INV	05/19/2023	2,310.00		165027	2023KSBA Conferen 1802
	KSNA	00000	999150018	20234002	INV	05/19/2023	330.00		165028	Registration for 10025
	LAYNE'S HDWE &	00000	312470	20233845	INV	05/19/2023	165.53		165029	PAINT, ROLLERS 260420
	LAYNE'S HDWE &	00000	312472	20233845	INV	05/19/2023	54.11		165029	PAINT, ROLLERS 260420
	LAYNE'S HDWE &	00000	312499	20233845	INV	05/19/2023	39.59		165029	PAINT, ROLLERS 260420
	LAYNE'S HDWE &	00000	312522	20233845	INV	05/19/2023	108.48		165029	PAINT, ROLLERS 260420
	LAYNE'S HDWE &	00000	312553	20233845	INV	05/19/2023	80.07		165029	PAINT, ROLLERS 260420
	LAYNE'S HDWE &	00000	312580	20233845	INV	05/19/2023	85.16		165029	PAINT, ROLLERS 260420
	LOWES' CREDIT	00000	901316	20233013	INV	05/19/2023	120.97		165030	REPAIR PARTS 11617
	LOWES' CREDIT	00000	902531	20233013	INV	05/19/2023	161.20		165030	REPAIR PARTS 11617
	LOWES' CREDIT	00000	903021	20233013	INV	05/19/2023	283.85		165030	REPAIR PARTS 11617
	LOWES' CREDIT	00000	958524	20233013	INV	05/19/2023	71.19		165030	REPAIR PARTS 11617
	LOWES' CREDIT	00000	959114	20233013	INV	05/19/2023	129.38		165030	REPAIR PARTS 11617
	LOWES' CREDIT	00000	982671	20233013	INV	05/19/2023	120.17		165030	REPAIR PARTS 11617
	LOWES' CREDIT	00000	993978	20233013	CRM	05/19/2023	-123.50		165030	REPAIR PARTS 11617

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LOWES' CREDIT	00000	998115	20233013	INV	05/19/2023	740.88		165030	REPAIR PARTS 11617	
	MIRACLE RECREAT	00000	856213	20232790	INV	05/19/2023	926.73		165031	REPAIR PARTS 8266	
	NELSON INSURANC	00000	27088	20234071	INV	05/19/2023	1,023.09		165032	PERFORMANCE BONDS	
	S & S TIRE	00000	4150025707	20233790	INV	05/19/2023	313.32		165033	TIRES 8977	
	SCHILLER	00000	642758	20230959	INV	05/19/2023	374.00		165034	LOCKSETS FOR STAIRS	
	STATE ELECTRIC	00000	16568313-00	20233022	INV	05/19/2023	832.31		165035	REPAIR PARTS 141620	
	STATE WIDE PRES	00000	999150023	20233783	INV	05/19/2023	226.00		165036	MISC OFFICE AND	
	TAHITI ENERGY,	00000	3050	20233934	INV	05/19/2023	8,250.00		165037	CUT AND REMOVE TR	
	TMS SOUTH	00000	372890	20233499	INV	05/19/2023	232.50		165038	REPAIR PARTS 7869	
	TMS SOUTH	00000	372893	20233499	INV	05/19/2023	681.45		165038	REPAIR PARTS 7869	
	TRIANGLE FOODS	00000	4428	20233700	INV	05/19/2023	1,300.00		165039	FOOD FOR THE LAST	
	TRIANGLE FOODS	00000	4432	20233881	INV	05/19/2023	650.00		165039	FOOD FOR NEW TEAC	
	ULINE	00000	162043817	20233667	INV	05/19/2023	1,032.22		165040	Dollies and Carts 8059	
	UNITED REFRIGER	00000	89740530-00	20233390	INV	05/19/2023	11.76		165041	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	89750752-00	20233390	INV	05/19/2023	208.40		165041	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	89897663-00	20233390	INV	05/19/2023	176.93		165041	REPAIR PARTS 5407	
	WEST VA ELECTRI	00000	S2211804.001	20233785	CRM	05/19/2023	-1,323.88		165042	WIRING FOR CENTRA	
	WEST VA ELECTRI	00000	S2211836.002	20233785	INV	05/19/2023	2,567.76		165042	WIRING FOR CENTRA	
	WEST VA ELECTRI	00000	S2212864.001	20233425	INV	05/19/2023	431.08		165042	REPAIR PARTS 143329	
	WEST VA ELECTRI	00000	S2212987.001	20233425	INV	05/19/2023	227.42		165042	REPAIR PARTS 143329	
	WEST VA ELECTRI	00000	S2213568.002	20233425	INV	05/19/2023	189.22		165042	REPAIR PARTS 143329	
	WEST VA ELECTRI	00000	S2213752.001	20233425	INV	05/19/2023	159.83		165042	REPAIR PARTS 143329	
	WEST VA ELECTRI	00000	S2213785.001	20233425	INV	05/19/2023	84.17		165042	REPAIR PARTS 143329	
	WEST VA ELECTRI	00000	S2213790.001	20233425	INV	05/19/2023	16.41		165042	REPAIR PARTS 143329	
	WEST VA ELECTRI	00000	S2213904.001	20233425	INV	05/19/2023	252.55		165042	REPAIR PARTS 143329	
	XEROX CORP.	00000	018095396	20230029	INV	05/19/2023	128.11		165043	July 2022-June 20 3838	
	XEROX CORP.	00000	018300038	20230029	INV	05/19/2023	129.40		165043	July 2022-June 20 3838	
	XEROX CORP.	00000	018529485	20230029	INV	05/19/2023	131.83		165043	July 2022-June 20 3838	
	ALBON MEADE & S	00000	3794	20233813	INV	05/19/2023	4,500.00		165130	BUILDING REPAIRS 7244	
	ALBON MEADE & S	00000	3796	20233003	INV	05/19/2023	400.00		165130	ROOF REPAIRS 7244	
	ALBON MEADE & S	00000	3797	20233003	INV	05/19/2023	470.23		165130	ROOF REPAIRS 7244	
	BARNES & NOBLE	00000	131315	20233159	INV	05/19/2023	494.64		165131	GRADUATION EXPENS	
	BLUEGRASS KESCO	00000	19985	20232996	INV	05/19/2023	1,720.00		165132	TREATMENT OF THE	
	BLUEGRASS KESCO	00000	200789	20233386	INV	05/19/2023	1,720.00		165132	LOOP SYSTEMS 2700	
	CENTRAL DISCOUN	00000	2304-006451	20233402	INV	05/19/2023	110.98		165133	PLUMBING SUPPLIES 577	
	CENTRAL DISCOUN	00000	2304-006518	20233402	INV	05/19/2023	3.98		165133	PLUMBING SUPPLIES 577	
	CENTRAL DISCOUN	00000	2304-006623	20233402	INV	05/19/2023	26.94		165133	PLUMBING SUPPLIES 577	
	CENTRAL DISCOUN	00000	2304-006643	20233402	INV	05/19/2023	59.72		165133	PLUMBING SUPPLIES 577	
	CENTRAL DISCOUN	00000	2304-006857	20233402	INV	05/19/2023	21.89		165133	PLUMBING SUPPLIES 577	
	CENTRAL DISCOUN	00000	2305-007007	20233402	INV	05/19/2023	53.44		165133	PLUMBING SUPPLIES 577	

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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CENTRAL DISCOUN	00000	2305-007015	20233402	INV	05/19/2023	25.96		165133	PLUMBING SUPPLIES 577	
	CENTRAL DISCOUN	00000	2305-007020	20233402	INV	05/19/2023	7.49		165133	PLUMBING SUPPLIES 577	
	COMFORT & PROCE	00000	12461622	20233007	INV	05/19/2023	235.67		165134	REPAIR PARTS 9458	
	CORNERSTONE DIA	00000	10945	20232741	INV	05/19/2023	1,040.00		165135	Yearly Student & 12250	
	CORNERSTONE DIA	00000	10946	20232741	INV	05/19/2023	936.00		165135	Yearly Student & 12250	
	D. C. ELEVATOR	00000	352669	20233840	INV	05/19/2023	597.96		165136	ELEVATOR SERVICE 513	
	ELLIOTT CONTRAC	00000	727802	20233420	INV	05/19/2023	395.60		165137	REPAIR PARTS 100114	
	EMCOR SERVICES	00000	01373399	20232481	INV	05/19/2023	5,000.00		165138	PROFESSIONAL SERVICE 6	
	FERGUSON ENTERP	00000	4550832	20233581	INV	05/19/2023	199.81		165139	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	4564837	20233581	INV	05/19/2023	9.88		165139	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	4582416	20233581	INV	05/19/2023	71.93		165139	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	4591298	20233581	INV	05/19/2023	64.20		165139	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	4596117	20233581	INV	05/19/2023	794.62		165139	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	4599144	20233581	INV	05/19/2023	42.32		165139	REPAIR PARTS 200018	
	FLOYD COUNTY SH	00000	2023-5	20232387	INV	05/19/2023	40,000.00		165140	SRO - JANUARY THROUGH 54	
	FS VANHOOSE & C	00000	2304-691601	20233020	INV	05/19/2023	85.13		165141	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2304-691623	20233020	INV	05/19/2023	153.07		165141	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2304-691801	20233020	INV	05/19/2023	165.12		165141	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2304-692053	20233020	INV	05/19/2023	215.12		165141	REPAIR PARTS 100125	
	GENERAL SALES	00000	716105	20233994	INV	05/19/2023	3,007.44		165142	WAX AND STRIPPER 123	
	GENERAL SALES	00000	716139	20234020	INV	05/19/2023	4,497.92		165142	BATHROOM TISSUE 423	
	KAREN WHITE	00000	999150193	20230571	INV	05/19/2023	835.00		165143	O&M CONTRACTED SERVICE 7	
	KASC/STLA	00000	12205296	20231675	INV	05/19/2023	200.00		165144	KASC KSA DATA GRAB 67	
	KY STATE TREASU	00000	YMAN-HJ19038	20234154	INV	05/19/2023	50.00		165145	JOURNEYMAN HVAC 11	
	LAYNE'S HDWE &	00000	312662	20233845	INV	05/19/2023	19.98		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312696	20233845	INV	05/19/2023	39.59		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312697	20233845	INV	05/19/2023	115.63		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312699	20233845	INV	05/19/2023	368.42		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312704	20233845	INV	05/19/2023	44.99		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312715	20233845	INV	05/19/2023	234.98		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312768	20233845	INV	05/19/2023	239.00		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312769	20233845	INV	05/19/2023	150.93		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312793	20233845	INV	05/19/2023	124.03		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312806	20233845	INV	05/19/2023	5.39		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312838	20233845	INV	05/19/2023	31.45		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312840	20233845	INV	05/19/2023	204.22		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312841	20233845	INV	05/19/2023	98.47		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312900	20233845	INV	05/19/2023	255.97		165146	PAINT, ROLLERS 260420	
	LAYNE'S HDWE &	00000	312902	20233845	INV	05/19/2023	49.89		165146	PAINT, ROLLERS 260420	
	MARTIN'S AUTO &	00000	1004157	20233365	INV	05/19/2023	385.02		165147	VEHICLE REPAIR 12083	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051923 05/18/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MOMAR, INC	00000	PSI498369	20233926	INV	05/19/2023	4,243.67		165148	GOBBLE UP	10112
	PACE ANALYTICAL	00000	2309336-44	20233413	INV	05/19/2023	309.00		165149	PROFESSIONAL SERV	10117
	PACE ANALYTICAL	00000	2309338-44	20233413	INV	05/19/2023	309.00		165149	PROFESSIONAL SERV	10117
	PACE ANALYTICAL	00000	2309339-44	20233413	INV	05/19/2023	223.00		165149	PROFESSIONAL SERV	10117
	PACE ANALYTICAL	00000	2309977-44	20232509	INV	05/19/2023	104.30		165149	SEWAGE SAMPLING	637
	PACE ANALYTICAL	00000	2309978-44	20232509	INV	05/19/2023	104.30		165149	SEWAGE SAMPLING	637
	PORTER,SCHMITT,	00000	62051	20234179	INV	05/19/2023	1,939.00		165150	LEGAL FEES - MARC	156
	SANDY VALLEY HA	00000	112538	20233421	INV	05/19/2023	21.98		165151	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	112709	20233421	INV	05/19/2023	15.95		165151	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	112748	20233421	INV	05/19/2023	164.96		165151	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	112763	20233421	INV	05/19/2023	43.49		165151	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	112805	20233421	INV	05/19/2023	307.96		165151	REPAIR PARTS	100123
	SCHOOL FIX	00000	531491A	20233908	INV	05/19/2023	220.16		165152	3 TRASH RECEP	10183
	SCHOOL FIX	00000	531524A	20233956	INV	05/19/2023	239.65		165152	DOOR PUSH PLATE	10183
	STATE WIDE PRES	00000	999150162	20234152	INV	05/19/2023	100.00		165153	CERTIFICATE PAPE	10136
	STATE WIDE PRES	00000	999150196	20233949	INV	05/19/2023	1,950.00		165153	Other printing	100236
	TMS SOUTH	00000	372940	20233499	INV	05/19/2023	307.81		165154	REPAIR PARTS	7869
	UNITED REFRIGER	00000	89944222-00	20233390	INV	05/19/2023	255.00		165155	REPAIR PARTS	5407
	UNITED REFRIGER	00000	90008471-00	20233390	INV	05/19/2023	151.86		165155	REPAIR PARTS	5407
	VERITIV	00000	060-84246703	20233799	INV	05/19/2023	25.51		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250633	20233799	INV	05/19/2023	2,329.01		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250638	20233799	INV	05/19/2023	2,212.45		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250643	20233799	INV	05/19/2023	725.77		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250653	20233799	INV	05/19/2023	1,289.12		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250673	20233799	INV	05/19/2023	956.63		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250678	20233799	INV	05/19/2023	911.23		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250688	20233799	INV	05/19/2023	895.67		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250698	20233799	INV	05/19/2023	1,148.84		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250713	20233799	INV	05/19/2023	2,528.84		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250725	20233799	INV	05/19/2023	2,296.83		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250733	20233799	INV	05/19/2023	1,641.22		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250743	20233799	INV	05/19/2023	2,014.54		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250753	20233799	INV	05/19/2023	1,504.93		165156	APRIL CLEANING S	10183
	VERITIV	00000	060-84250758	20233799	INV	05/19/2023	2,460.38		165156	APRIL CLEANING S	10183
	WEEDS AND MORE,	00000	23215	20234168	INV	05/19/2023	5,187.00		165157	FERTILIZE AND TR	662
	WEEDS AND MORE,	00000	23216	20234169	INV	05/19/2023	1,745.63		165157	FERTILIZE AND TR	662
	WEEDS AND MORE,	00000	23217	20234148	INV	05/19/2023	4,339.13		165157	FERTILIZE AND TR	662
	WEEDS AND MORE,	00000	23218	20234170	INV	05/19/2023	1,496.25		165157	FERTILIZE AND TR	662
	WEST VA ELECTRI	00000	S2213915.001	20233785	INV	05/19/2023	1,141.58		165158	WIRING FOR CENT	10129
	WEST VA ELECTRI	00000	S2214248.001	20233425	INV	05/19/2023	34.95		165158	REPAIR PARTS	143329

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051923 05/18/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEST VA ELECTRI	00000	S2214608.001	20233425	INV	05/19/2023	13.04		165158	REPAIR PARTS 143329
	XEROX CORP.	00000	018741536	20230029	INV	05/19/2023	130.29		165159	July 2022-June 20 3838
	YOUNCE'S SEPTIC	00000	11563	20233397	INV	05/19/2023	120.00		165160	CONTRACT GROUNDSD5
	YOUNCE'S SEPTIC	00000	11564	20233397	INV	05/19/2023	120.00		165160	CONTRACT GROUNDSD5
	YOUNCE'S SEPTIC	00000	11565	20233397	INV	05/19/2023	875.00		165160	CONTRACT GROUNDSD5
	ADVANCE AUTO PA	00000	792131176984	20233388	INV	05/19/2023	52.90		165208	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	801031215766	20233388	INV	05/19/2023	16.90		165208	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	9996809009	20232994	INV	05/19/2023	580.71		165209	MARCH OXYGEN ANDD6
	AMERICAN BUSINE	00000	33924962	20234130	INV	05/19/2023	1,813.71		165210	SCHOOL AND DISTRI43
	AMERICAN RED CR	00000	22588468	20230264	INV	05/19/2023	135.00		165210	PRINTING CPR/FIRS120
	CENTRAL DISCOUN	00000	2305-007028	20233824	INV	05/19/2023	57.88		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007036	20233824	INV	05/19/2023	101.97		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007042	20233824	INV	05/19/2023	29.33		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007174	20233824	INV	05/19/2023	43.83		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007176	20233824	INV	05/19/2023	249.00		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007227	20233824	INV	05/19/2023	53.38		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007261	20233824	INV	05/19/2023	42.27		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007262	20233824	INV	05/19/2023	90.96		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007299	20233824	INV	05/19/2023	147.54		165212	PLUMBING SUPPLIES77
	CENTRAL DISCOUN	00000	2305-007314	20233824	INV	05/19/2023	38.94		165212	PLUMBING SUPPLIES77
	COMFORT & PROCE	00000	12460939	20233823	INV	05/19/2023	420.24		165213	COMPRESSORS, MOFOT
	COMFORT & PROCE	00000	12461716	20232096	INV	05/19/2023	2,934.77		165213	PROFESSIONAL SERV8
	COMFORT & PROCE	00000	12461717	20233401	INV	05/19/2023	4,128.00		165213	REPAIRS 9458
	CORNERSTONE DIA	00000	10689	20232741	INV	05/19/2023	494.00		165214	Yearly Student & 12250
	CORNERSTONE DIA	00000	10690	20232741	INV	05/19/2023	884.00		165214	Yearly Student & 12250
	D. C. ELEVATOR	00000	353411	20233840	INV	05/19/2023	1,686.30		165215	ELEVATOR SERVICE13
	ELLIOTT CONTRAC	00000	727721	20233420	INV	05/19/2023	291.00		165216	REPAIR PARTS 100114
	ENTERPRISE FM T	00000	FBN4734592	20234235	INV	05/19/2023	9,416.30		165217	VEHICLE RENTAL 11426
	FERGUSON ENTERP	00000	4563934	20233581	INV	05/19/2023	740.83		165218	REPAIR PARTS 200018
	JACOBS TOWING	00000	0012925	20232972	INV	05/19/2023	75.00		165219	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0112924	20232972	INV	05/19/2023	50.00		165219	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0112926	20232972	INV	05/19/2023	65.00		165219	VEHICLE REPAIRS 7867
	LAYNE'S HDWE &	00000	312921	20233845	INV	05/19/2023	60.56		165220	PAINT, ROLLERS20420
	LAYNE'S HDWE &	00000	312923	20233845	INV	05/19/2023	35.71		165220	PAINT, ROLLERS20420
	LAYNE'S HDWE &	00000	312937	20233845	INV	05/19/2023	82.31		165220	PAINT, ROLLERS20420
	LAYNE'S HDWE &	00000	312945	20233845	INV	05/19/2023	102.49		165220	PAINT, ROLLERS20420
	LAYNE'S HDWE &	00000	312971	20233845	INV	05/19/2023	95.36		165220	PAINT, ROLLERS20420
	LAYNE'S HDWE &	00000	312975	20233845	INV	05/19/2023	31.45		165220	PAINT, ROLLERS20420
	LAYNE'S HDWE &	00000	312989	20233845	INV	05/19/2023	64.44		165220	PAINT, ROLLERS20420
	LAYNE'S HDWE &	00000	313026	20233845	INV	05/19/2023	40.22		165220	PAINT, ROLLERS20420

Report generated: 05/18/2023 14:29:43
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051923 05/18/2023

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	313059	20233845	INV	05/19/2023	65.30		165220	PAINT, ROLLERS 260420
	LAYNE'S HDWE &	00000	313062	20233845	INV	05/19/2023	49.38		165220	PAINT, ROLLERS 260420
	MIRACLE RECREAT	00000	05-5336	20233896	INV	05/19/2023	4,470.00		165221	4X8 TIMBER STAKE 266
	SANDY VALLEY HA	00000	112799	20233836	INV	05/19/2023	1,140.00		165222	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	112870	20233836	INV	05/19/2023	178.73		165222	REPAIR PARTS 100123
	SCHOOL FIX	00000	530779A	20233883	INV	05/19/2023	238.90		165223	4X6 CUSTOM PRINT 1883
	SHIRT GALLERY	00000	25542	20233493	INV	05/19/2023	4,397.20		165224	T shirts for stud 143422
	SITEONE LANDSCA	00000	129042391-00	20233410	INV	05/19/2023	585.10		165225	PEST MANAGEMENT 188
	STATE ELECTRIC	00000	16410994-00	20232518	INV	05/19/2023	1,289.07		165226	REPAIR PARTS 141620
	STATE WIDE PRES	00000	999150362	20234091	INV	05/19/2023	439.00		165227	Office Supplies 100236
	SUPERIOR OFFICE	00000	378580	20234073	INV	05/19/2023	400.00		165228	lease agreement 6555
	SUPERIOR OFFICE	00000	378581	20234073	INV	05/19/2023	400.00		165228	lease agreement 6555
	TOADVINE ENTERP	00000	9520	20233804	INV	05/19/2023	2,715.00		165229	REPAIR PARTS 5379
	TRANE PARTS CEN	00000	14287048	20233950	INV	05/19/2023	938.42		165230	1/3 HP MOTOR AND 919
	UNITED REFRIGER	00000	90056303-00	20233806	INV	05/19/2023	16.54		165231	REPAIR PARTS 5407
	UNITED REFRIGER	00000	90056585-00	20233806	INV	05/19/2023	52.49		165231	REPAIR PARTS 5407
	UNITED REFRIGER	00000	90056793-00	20233806	INV	05/19/2023	39.99		165231	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	27035	20232982	INV	05/19/2023	331.00		165232	EQUIPMENT RENTAL 178
	VERITIV	00000	060-84227469	20233799	INV	05/19/2023	253.92		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84227496	20233799	INV	05/19/2023	126.96		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84250639	20233799	INV	05/19/2023	63.48		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84250644	20233799	INV	05/19/2023	63.48		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84250654	20233799	INV	05/19/2023	63.48		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84250679	20233799	INV	05/19/2023	126.96		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84250714	20233799	INV	05/19/2023	380.88		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84250729	20233799	INV	05/19/2023	126.96		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84250744	20233799	INV	05/19/2023	63.48		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84252938	20233799	INV	05/19/2023	253.92		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84252943	20233799	INV	05/19/2023	126.96		165233	APRIL CLEANING S 883
	VERITIV	00000	060-84253868	20233799	INV	05/19/2023	63.48		165233	APRIL CLEANING S 883
	WEST VA ELECTRI	00000	S2215309.001	20233843	INV	05/19/2023	19.91		165234	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2215436.001	20233843	INV	05/19/2023	33.12		165234	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2215506.001	20233843	CRM	05/19/2023	-23.81		165234	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2215761.001	20233843	INV	05/19/2023	14.35		165234	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2215762.001	20233843	INV	05/19/2023	28.10		165234	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2215998.001	20233843	INV	05/19/2023	166.67		165234	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2216358.001	20233843	INV	05/19/2023	42.06		165234	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2216361.001	20233843	INV	05/19/2023	73.12		165234	REPAIR PARTS 143329

TOTAL FOR CASH ACCOUNT: 10 6101CT 210,915.41

Report generated: 05/18/2023 14:29:43
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000	20233800	INV	05/19/2023			792131216006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		28.99				
							28.99			
2899	ADVANCE AUTO PARTS	0000	20233800	INV	05/19/2023			792131294678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		8.26				
							8.26			
2899	ADVANCE AUTO PARTS	0000	20233800	INV	05/19/2023			792131303514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		6.64				
							6.64			
2899	ADVANCE AUTO PARTS	0000	20233800	INV	05/19/2023			801031263870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		40.51				
							40.51			
						CHECK TOTAL	84.40			
7244	ALBON MEADE & SONS CO	0000	20233811	INV	05/19/2023			3813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434			BLDG OP BLDG R&M		300.00				
							300.00			
						CHECK TOTAL	300.00			
10843	AMERICAN BUSINESS SYS	0000	20233489	INV	05/19/2023			34040969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211118 0444	SEC6		MVES INST. COPIER REN		583.60				
							583.60			
						CHECK TOTAL	583.60			
9120	AMERICAN RED CROSS	0000	20230264	INV	05/19/2023			22590177		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0559			HEALTH SVCOTR PRINT		10.00				
							10.00			
						CHECK TOTAL	10.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2700	BLUEGRASS KESCO		0000	20233738	INV	05/19/2023		201274		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP	REPR PARTS		1,450.35			
							CHECK TOTAL			
							1,450.35			
							1,450.35			
143999	BSN SPORTS		0000	20233723	INV	05/19/2023		921484991		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0739			AE BLD BP	OTR EQUIP		5,700.00			
							CHECK TOTAL			
							5,700.00			
							5,700.00			
143999	BSN SPORTS		0000	20234135	INV	05/19/2023		921564883		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0697			BD PD OPS	OTH SUP MT		1,537.00			
							CHECK TOTAL			
							1,537.00			
							7,237.00			
142521	C & R OFFICE SUPPLY		0000	20234092	INV	05/19/2023		21093-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851118 0610	SEC6		SE EL INST	SUPPLIES		1,314.54			
							CHECK TOTAL			
							1,314.54			
							1,314.54			
9477	CENTRAL DISCOUNT		0000	20233824	INV	05/19/2023		2305-007613		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0663			BLDG OP	REPR PARTS		57.89			
							CHECK TOTAL			
							57.89			
							57.89			
9477	CENTRAL DISCOUNT		0000	20233824	INV	05/19/2023		2305-007659		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOP	REPR PARTS		10.88			
							CHECK TOTAL			
							10.88			
							10.88			
9477	CENTRAL DISCOUNT		0000	20233824	INV	05/19/2023		2305-007722		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0663			DACEBDOPS	REPR PARTS		12.68			
							CHECK TOTAL			
							12.68			
							12.68			
9477	CENTRAL DISCOUNT		0000	20233824	INV	05/19/2023		2305-007739		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0663			DACEBDOPS	REPR PARTS		86.01			
							CHECK TOTAL			
							86.01			
							86.01			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
9477	CENTRAL DISCOUNT	0000	20233824	INV	05/19/2023		2305-007869			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR PARTS			86.77				
						86.77				
9477	CENTRAL DISCOUNT	0000	20233824	INV	05/19/2023		2305-008312			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			56.48				
						56.48				
						CHECK TOTAL			310.71	
12327	PROSOURCE	0000	20234243	INV	05/19/2023		1694335			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444 310J		EL INSTR Copier Ren			414.00				
						414.00				
12327	PROSOURCE	0000	20234243	INV	05/19/2023		1698496			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444 310J		EL INSTR Copier Ren			57.50				
						57.50				
12327	PROSOURCE	0000	20234243	INV	05/19/2023		1698497			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444 310J		EL INSTR Copier Ren			57.50				
						57.50				
12327	PROSOURCE	0000	20234243	INV	05/19/2023		1699399			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444 310J		EL INSTR Copier Ren			57.50				
						57.50				
						CHECK TOTAL			586.50	
10583	CINTAS CORPORATION	0000	20230267	INV	05/19/2023		9221856643			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD REN			89.00				
						89.00				
10583	CINTAS CORPORATION	0000	20230267	INV	05/19/2023		9221859835			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD REN			178.00				
						178.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
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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
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221859852		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221864033		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221879466		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			267.00			
							267.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221886500		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221891490		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			178.00			
							178.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221891520		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			178.00			
							178.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221892893		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			89.00			
							89.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221894099		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			178.00			
							178.00			
10583	CINTAS CORPORATION		0000	20230267	INV	05/19/2023		9221894177		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0449		BOARD	REN			89.00			
							89.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10583	CINTAS CORPORATION	0000	20230267	INV	05/19/2023			9221895249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
							89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	05/19/2023			9221896143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
							89.00			
10583	CINTAS CORPORATION	0000	20230267	INV	05/19/2023			9221897583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		267.00				
							267.00			
							1,958.00			
100114	ELLIOTT CONTRACTING	0000	20233835	INV	05/19/2023			728014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP	REPR PARTS		1,186.80				
							1,186.80			
							1,186.80			
5356	EMCOR SERVICES AUTOMA	0000	20233803	INV	05/19/2023			01374659R		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF	SVC		4,000.00				
							4,000.00			
							4,000.00			
200018	FERGUSON ENTERPRISE	0000	20233844	INV	05/19/2023			4627336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP	REPR PARTS		130.25				
							130.25			
200018	FERGUSON ENTERPRISE	0000	20233844	INV	05/19/2023			4635057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP	REPR PARTS		179.00				
							179.00			
200018	FERGUSON ENTERPRISE	0000	20233844	INV	05/19/2023			4646878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPS	REPR PARTS		231.93				
							231.93			

Report generated: 05/18/2023 14:29:43
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	541.18			
100125	FS VANHOOSE & CO	0000	20233837	INV	05/19/2023			2305-692777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663					BUILD OPBD REPR PARTS	37.16			
							37.16			
100125	FS VANHOOSE & CO	0000	20233837	INV	05/19/2023			2305-693973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663					AE BLD BP REPR PARTS	23.96			
							23.96			
						CHECK TOTAL	61.12			
3580	HI-TECH SIGNS & GRAPH	0000	20233693	INV	05/19/2023			72498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0559	SEC6		EL INST		OTR PRINT	10,149.00			
							10,149.00			
						CHECK TOTAL	10,149.00			
11778	KEITH BEVINS	0000	20233830	INV	05/19/2023			028		
	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	05/19/2023			4448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697					MAINT SHOPOTHER SUPL	109.00			
							109.00			
						CHECK TOTAL	109.00			
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	05/19/2023			313065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663					MAINT SHOPREPR PARTS	79.01			
							79.01			
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	05/19/2023			313130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663					BUILD BDPD REPR PARTS	385.06			
							385.06			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

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	20233845	INV	05/19/2023			313146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			161.02	161.02	313147		
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	05/19/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			29.69	29.69	313283		
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	05/19/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR PARTS			112.96	112.96	313298		
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	05/19/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG REPR PARTS			59.17	59.17	313299		
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	05/19/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG REPR PARTS			23.72	23.72	313314		
200420	LAYNE'S ACE HARDWARE	0000	20233845	INV	05/19/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0663		BD PD OPS REPR PARTS			85.95	85.95			
						CHECK TOTAL	936.58			
12083	MARTIN'S AUTO & TRUCK	0000	20233365	INV	05/19/2023			11004216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0435		MAINT SHOPVEHIC R&M			158.80	158.80			
						CHECK TOTAL	158.80			
4876	MCDOWELL IGA	0000	20234072	INV	05/19/2023			00332819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851118 0616 SEC6		SE EL INST FD NI NFS			165.01	165.01			
						CHECK TOTAL	165.01			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5485	OFFICE DEPOT		0000	20233773	INV	05/19/2023		308258395001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES			56.38			
							56.38			
5485	OFFICE DEPOT		0000	20233773	INV	05/19/2023		308260105001		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES			177.33			
							177.33			
5485	OFFICE DEPOT		0000	20233773	INV	05/19/2023		308260105002		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011099 0610			PERSONNELSUPPLIES			286.10			
							286.10			
							CHECK TOTAL			
							519.81			
100123	SANDY VALLEY HARDWARE		0000	20233836	INV	05/19/2023		112899		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			7.56			
							7.56			
100123	SANDY VALLEY HARDWARE		0000	20233836	INV	05/19/2023		112904		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			8.30			
							8.30			
100123	SANDY VALLEY HARDWARE		0000	20233836	INV	05/19/2023		112908		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			42.72			
							42.72			
100123	SANDY VALLEY HARDWARE		0000	20233836	INV	05/19/2023		112965		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			190.00			
							190.00			
							CHECK TOTAL			
							248.58			
141620	STATE ELECTRIC SUPPLY		0000	20233842	INV	05/19/2023		16611207-00		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0501987 0663			OPP BO BP REPR PARTS			27.60			
							27.60			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

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	20233842	INV	05/19/2023		16617603-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		192.02				
						CHECK TOTAL	192.02			
							219.62			
100236	STATE WIDE PRESS	0000	20232182	INV	05/19/2023		3568			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		241.00				
							241.00			
100236	STATE WIDE PRESS	0000	20232182	INV	05/19/2023		3719			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		750.00				
							750.00			
100236	STATE WIDE PRESS	0000	20232182	INV	05/19/2023		3756			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501118 0610	SEC6	PHS INS	SUPPLIES		15.00				
							15.00			
100236	STATE WIDE PRESS	0000	20233107	INV	05/19/2023		999150589			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPEROFFICSUPPLIES			369.90				
	2 0011075 0650		SUPEROFFICTECH SUPPL			246.60				
							616.50			
100236	STATE WIDE PRESS	0000	20233983	INV	05/19/2023		999150590			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0559	SEC6	EL INST	OTR PRINT		470.00				
							470.00			
							2,092.50			
						CHECK TOTAL				
100508	THERMAL EQUIPMENT SER	0000	20233125	INV	05/19/2023		38210			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD REPR PARTS			641.35				
							641.35			
							641.35			
						CHECK TOTAL				
7869	TMS MARLIN	0000	20233499	INV	05/19/2023		373027			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			165.51				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									165.51	
									165.51	
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20233390	INV	05/19/2023					
	1 9701987 0663		FT MAINTOP REPR PARTS				90189685-00			
									LINE AMOUNT	
									1,067.42	
									CHECK TOTAL	
									1,067.42	
									1,067.42	
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233387	INV	05/19/2023					
	1 0191987 0610		PE BLDG SUPPLIES				060-84227374			
									LINE AMOUNT	
									75.90	
									CHECK TOTAL	
									75.90	
									75.90	
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233660	INV	05/19/2023					
	1 0191987 0610		PE BLDG SUPPLIES				060-84233278			
									LINE AMOUNT	
									7,458.74	
									CHECK TOTAL	
									7,458.74	
									7,458.74	
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233660	INV	05/19/2023					
	1 8501987 0610		PHS BO BP SUPPLIES				060-84233283			
									LINE AMOUNT	
									7,023.38	
									CHECK TOTAL	
									7,023.38	
									7,023.38	
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233660	INV	05/19/2023					
	1 0501987 0610		OPP BO BP SUPPLIES				060-84233288			
									LINE AMOUNT	
									1,533.54	
									CHECK TOTAL	
									1,533.54	
									1,533.54	
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233660	INV	05/19/2023					
	1 9701987 0610		FT MAINTOP SUPPLIES				060-84233293			
									LINE AMOUNT	
									723.15	
									CHECK TOTAL	
									723.15	
									723.15	
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233660	INV	05/19/2023					
	1 0211987 0610		BD PD OPS SUPPLIES				060-84233303			
									LINE AMOUNT	
									5,394.21	
									CHECK TOTAL	
									5,394.21	
									5,394.21	
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233660	INV	05/19/2023					
	1 0011087 0610		BLDG OP SUPPLIES				060-84233308			
									LINE AMOUNT	
									2,943.79	
									CHECK TOTAL	
									2,943.79	
									2,943.79	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023				
	ACCOUNT DETAIL							060-84233313		
	1 0101987 0610			DACEBDOPSSUPPLIES			LINE AMOUNT			
							7,001.68			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	7,001.68	060-84233318		
	ACCOUNT DETAIL									
	1 1151987 0610			BUILD OPBD SUPPLIES			LINE AMOUNT			
							6,236.60			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	6,236.60	060-84233319		
	ACCOUNT DETAIL									
	1 1151987 0610			BUILD OPBD SUPPLIES			LINE AMOUNT			
							31.81			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	31.81	060-84233328		
	ACCOUNT DETAIL									
	1 0201987 0610			AE BLD BP SUPPLIES			LINE AMOUNT			
							6,247.37			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	6,247.37	060-84233329		
	ACCOUNT DETAIL									
	1 0201987 0610			AE BLD BP SUPPLIES			LINE AMOUNT			
							63.62			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	63.62	060-84233333		
	ACCOUNT DETAIL									
	1 1101987 0610			BLHS BL BP SUPPLIES			LINE AMOUNT			
							4,743.77			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	4,743.77	060-84233338		
	ACCOUNT DETAIL									
	1 1201987 0610			BLE BLD BP SUPPLIES			LINE AMOUNT			
							6,106.05			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	6,106.05	060-84233343		
	ACCOUNT DETAIL									
	1 4851987 0610			STUM BO BPSUPPLIES			LINE AMOUNT			
							2,290.68			
2883	VERITIV OPERATING COM		0000	20233660	INV	05/19/2023	2,290.68	060-84233348		
	ACCOUNT DETAIL									
	1 0301987 0610			BUILD BDPD SUPPLIES			LINE AMOUNT			
							3,653.60			
							3,653.60			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING COM	0000	20233799	INV	05/19/2023		060-84250634			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610		PE BLDG	SUPPLIES		126.96				
2883	VERITIV OPERATING COM	0000	20233660	INV	05/19/2023	126.96	060-84250636			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610		PE BLDG	SUPPLIES		57.34				
2883	VERITIV OPERATING COM	0000	20233799	INV	05/19/2023	57.34	060-84250674			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0610		FT MAINTOP	SUPPLIES		13.74				
2883	VERITIV OPERATING COM	0000	20233799	INV	05/19/2023	13.74	060-84250689			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BLDG OP	SUPPLIES		40.00				
2883	VERITIV OPERATING COM	0000	20233660	INV	05/19/2023	40.00	060-84250751			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD	SUPPLIES		57.34				
2883	VERITIV OPERATING COM	0000	20233799	INV	05/19/2023	57.34	060-84250754			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0610		STUM BO BPSUPPLIES			105.45				
2883	VERITIV OPERATING COM	0000	20233799	INV	05/19/2023	105.45	060-84250759			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD	SUPPLIES		133.79				
2883	VERITIV OPERATING COM	0000	20233387	INV	05/19/2023	133.79	060-84261393			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0610		PHS BO BP	SUPPLIES		105.45				
2883	VERITIV OPERATING COM	0000	20233660	INV	05/19/2023	105.45	060-84262323			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		DACEBDOPSSUPPLIES			126.96				
						126.96				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM ACCOUNT DETAIL	0000	20233660	INV	05/19/2023		060-84263183		
	1 8501987 0610		PHS BO BP	SUPPLIES		LINE AMOUNT			
						57.34			
						CHECK TOTAL	62,352.26		
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20233843	INV	05/19/2023		S2211759.001		
	1 8501987 0663		PHS BO BP	REPR PARTS		LINE AMOUNT			
						192.42			
						CHECK TOTAL	192.42		
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20233843	INV	05/19/2023		S2217142.001		
	1 9201134 0663		MAINT SHOP	REPR PARTS		LINE AMOUNT			
						19.44			
						CHECK TOTAL	19.44		
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20232173	INV	05/19/2023		S2217498.001		
	1 9201134 0697		MAINT SHOP	OTHER SUPL		LINE AMOUNT			
						129.66			
						CHECK TOTAL	129.66		
						CHECK TOTAL	341.52		
3838	XEROX CORP. ACCOUNT DETAIL	0000	20230551	INV	05/19/2023		4241732		
	1 0001752 0444		ALT EDU 11	Copier Ren		LINE AMOUNT			
						248.78			
						CHECK TOTAL	248.78		
3838	XEROX CORP. ACCOUNT DETAIL	0000	20234269	INV	05/19/2023		BY1310846		
	1 0201918 0444		ALLEN BRPD	Copier Ren		LINE AMOUNT			
						2,994.92			
						CHECK TOTAL	2,994.92		
3838	XEROX CORP. ACCOUNT DETAIL	0000	20234269	INV	05/19/2023		BY1310861		
	1 0201918 0444		ALLEN BRPD	Copier Ren		LINE AMOUNT			
						4,486.60			
						CHECK TOTAL	4,486.60		
3838	XEROX CORP. ACCOUNT DETAIL	0000	20234269	INV	05/19/2023		BY1310879		
	1 0201918 0444		ALLEN BRPD	Copier Ren		LINE AMOUNT			
						4,029.98			
						CHECK TOTAL	4,029.98		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
3838	XEROX CORP.	0000	20234269	INV	05/19/2023		BY1310895		
ACCOUNT DETAIL						LINE AMOUNT			
1	0201918 0444		ALLEN BRPDCopier Ren			4,074.64			
						CHECK TOTAL	15,834.92		
106 INVOICES		WARRANT TOTAL				116,626.08	116,626.08		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051923 05/18/2023
 DUE DATE: 05/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	10.00 68.43
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	248.78 685.54
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	1,958.00 0.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	369.90 -1,517.89
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0650 -	SUPPLIES-TECHNOLOGY R	246.60 3,087.15
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDINGS REPAIR & MA	300.00 -1,807.28
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	2,983.79 3,949.52
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	249.91 3,623.19
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	519.81 463.26
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0559 -SEC6	OTHER PRINTING	10,149.00 0.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	7,128.64 -32,567.63
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	491.64 -21,782.04
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	7,718.94 -30,302.33
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	82.89 -27,304.74
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0559 -SEC6	OTHER PRINTING	470.00 0.00
1	0201918	ALLEN EL REG INSTR BR 1 -020-1900-149-10-0444 -	Copier Rental	15,586.14 0.00
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	6,310.99 -26,782.09
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	23.96 -12,604.68
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0739 -	OTHER EQUIPMENT	5,700.00 -5,700.00
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0444 -SEC6	COPIER RENTAL	583.60 0.00
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	5,394.21 -25,355.37
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	85.95 -14,547.73
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0697 -	OTHER SUPPLIES & MATE	1,537.00 -5,462.03
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	3,844.73 -28,429.31
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	584.79 -23,563.61
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	1,533.54 -8,937.77
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	27.60 -2,087.35
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	4,743.77 -22,279.79
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	6,268.41 -37,458.38
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	678.51 -27,610.24
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	6,106.05 -26,558.63
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	130.25 -16,435.46
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	1,365.80 -9,246.67
1	4851118	STUMBO ELE INSTR GF 1 -485-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	1,314.54 10,995.06
1	4851118	STUMBO ELE INSTR GF 1 -485-1100-100-10-0616 -SEC6	FOOD NON INSTR NON FO	165.01 740.00
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	2,396.13 -18,525.10
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -SEC6	GENERAL SUPPLIES	1,006.00 0.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	7,186.17 -33,010.93
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	1,642.77 -39,545.59
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	6,000.00 52,749.30

Report generated: 05/18/2023 14:29:43
 User: Angie Bentley (9175aben)
 Program ID: apwarrmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	158.80	2,522.20
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	693.99	111,631.53
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	238.66	4,713.35
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	736.89	-11,899.73
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0663 -	REPAIR PARTS	1,067.42	-5,213.34
FUND TOTAL						116,039.58	
2	0202118	ALLEN ELEM REG INSTR	2	-020-1100-100-10-0444 -310J	Copier Rental	586.50	300.00
FUND TOTAL						586.50	
WARRANT SUMMARY TOTAL						116,626.08	
GRAND TOTAL						327,541.49	

**ORDERS
OF THE
TREASURER**

**WARRANT
#052023**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/18/2023
WARRANT: 052023
AMOUNT: 203,575.53

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052023 05/18/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	33825024	20232926	INV	05/20/2023	1,635.41		165044	Copier Rental/Usa 10843	
	AMERICAN BUSINE	00000	33846917	20232882	INV	05/20/2023	1,204.07		165044	Copier rent 10843	
	CAMPBELL'S GROC	00000	328475	20233721	INV	05/20/2023	166.58		165045	WATER AND DESERTS 156	
	COGNIA	00000	00155470	20233780	INV	05/20/2023	50.00		165046	REGISTRATION FEES 12	
	COLLINS TROPHIE	00000	112468	20233794	INV	05/20/2023	500.00		165047	PURCHASE AWARDS 78	
	COLLINS TROPHIE	00000	112469	20233795	INV	05/20/2023	500.00		165047	PURCHASE AWARDS 78	
	DAWN B REED	00000	999150020	20233834	INV	05/20/2023	600.00		165048	DENTAL HEALTH AWARDS 3	
	FLOYD COUNTY 4-	00000	999149997	20233770	INV	05/20/2023	500.00		165049	4-H Camp Registra 997	
	GATTI'S	00000	0274	20233922	INV	05/20/2023	505.20		165050	food for kinderga 8877	
	HI-TECH SIGNS	00000	72369	20233902	INV	05/20/2023	635.27		165051	medals for studen 3580	
	HI-TECH SIGNS	00000	72391	20233662	INV	05/20/2023	75.00		165051	BANNER 3580	
	HI-TECH SIGNS	00000	72392	20233389	INV	05/20/2023	425.00		165051	YSC Senior Celebr 3580	
	IGA	00000	00422206	20233966	INV	05/20/2023	71.48		165052	snack food items 4545	
	JKM TRAINING, I	00000	28649	20234033	INV	05/20/2023	99.90		165053	Safe Crisis Manag 9465	
	KAREN'S KONFECT	00000	1002	20233086	INV	05/20/2023	120.00		165054	PURCHASE REFRESHM 111	
	KASA	00000	208728	20233690	INV	05/20/2023	379.00		165055	REGISTRATION FEES 27	
	KASA	00000	208770	20233650	INV	05/20/2023	379.00		165055	REGISTRATION FEES 27	
	KASC/STLA	00000	12205829	20233551	INV	05/20/2023	420.00		165056	KASC Membership 1467	
	KENTUCKY DEPART	00000	2023-0058-01	20233602	INV	05/20/2023	750.00		165057	FFA CAMP @ HARDIN 75	
	KENTUCKY REPTIL	00000	15008	20233891	INV	05/20/2023	1,311.75		165058	Ky Reptile Zoo 1309	
	LAKESHORE LEARN	00000	485204030223	20233167	INV	05/20/2023	413.84		165059	draw and learn ma 300357	
	LOWES' CREDIT	00000	923105	20232319	INV	05/20/2023	349.83		165060	PURCHASE APPLIANC 7	
	MADE TO CRAVE	00000	0000590	20232574	INV	05/20/2023	1,500.00		165061	Food for Parent P 11614	
	MADE TO CRAVE	00000	999150022	20233644	INV	05/20/2023	411.00		165061	Food for Mentor L 11614	
	OMEGAMAN ENTERP	00000	614	20233356	INV	05/20/2023	995.00		165062	OMEGAMAN SCHOOL 111	
	REALITYWORKS, I	00000	46498	20233298	INV	05/20/2023	2,901.73		165063	Canine Vet Trainee 12305	
	REMIX EDUCATION	00000	4151	20233088	INV	05/20/2023	825.00		165064	REMIX- MOTIVATION 11	
	REMIX EDUCATION	00000	4245	20233710	INV	05/20/2023	3,800.00		165064	inflatables and t 9101	
	RICK TROW	00000	X5-56617	20233755	INV	05/20/2023	469.27		165065	Books for Respect 11094	
	SCHOLASTIC	00000	48680996	20233547	INV	05/20/2023	1,299.05		165066	Library Books 6493	
	SCHOLASTIC, INC	00000	M7386276	20233548	INV	05/20/2023	2,180.97		165067	Science magazines 11676	
	SHIRT GALLERY	00000	25505	20233353	INV	05/20/2023	487.50		165068	PURCHASE ITEMS 102	
	SHIRT GALLERY	00000	25506	20233354	INV	05/20/2023	604.00		165068	PURCHASE ITEMS 102	
	STATE WIDE PRES	00000	999149987	20233947	INV	05/20/2023	618.58		165069	office supplies f 100236	
	STATE WIDE PRES	00000	999149988	20233948	INV	05/20/2023	800.00		165069	Supplies for cent 100236	
	STATE WIDE PRES	00000	999149989	20233946	INV	05/20/2023	900.00		165069	Office supplies f 100236	
	THE DAVID SCHOO	00000	10	20234010	INV	05/20/2023	80.65		165070	REFRESHMENTS 100236	
	TOP HAT MARKET	00000	999150019	20233330	INV	05/20/2023	650.00		165071	MAGIC MARK/TOP HA 27	
	U.S. POSTAL SER	00000	999150021	20233986	INV	05/20/2023	945.00		165072	STAMPS 4363	
	WESLEY CHRISTIA	00000	2023-A	20233967	INV	05/20/2023	29,708.39		165073	OTHER PROFESSIONAL 1	

Report generated: 05/18/2023 14:32:59
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052023 05/18/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WESLEY CHRISTIA	00000	2023-B	20233957	INV	05/20/2023	266.28		165073	PARENTAL INVOLVE
	WESLEY CHRISTIA	00000	2023-C	20233968	INV	05/20/2023	8,645.36		165073	PROFESSIONAL SERV
	WESLEY CHRISTIA	00000	2023-D	20233969	INV	05/20/2023	7,604.44		165073	SECURITY CAMERAS
	ABCO SECURITY	00000	1275713	20232404	INV	05/20/2023	4,055.00		165161	SUPPLIES - TECHN
	ABCO SECURITY	00000	1291744	20232151	INV	05/20/2023	54.00		165161	PROFESSIONAL SERV
	AMERICAN BUSINE	00000	33722054	20234129	INV	05/20/2023	1,790.45		165162	SCHOOL AND DISTRI
	ASHLAND OFFICE	00000	126060	20232717	INV	05/20/2023	853.91		165163	Copier Rental
	ASHLAND OFFICE	00000	149340	20232717	INV	05/20/2023	853.91		165163	Copier Rental
	ASHLAND OFFICE	00000	179500	20232717	INV	05/20/2023	853.91		165163	Copier Rental
	ASHLAND OFFICE	00000	20211-0	20230329	INV	05/20/2023	124.70		165163	Copier/lease for
	ASHLAND OFFICE	00000	9589870	20232717	INV	05/20/2023	853.91		165163	Copier Rental
	BIG SANDY COMM.	00000	0000076743	20233810	INV	05/20/2023	800.00		165164	Registration fee
	BIG SANDY COMM.	00000	0000076744	20233809	INV	05/20/2023	800.00		165164	Registration fee
	C & R OFFICE SU	00000	20489-0	20234092	INV	05/20/2023	2,065.76		165165	Toner/Ink & Paper
	C & R OFFICE SU	00000	20493-0	20234092	INV	05/20/2023	1,619.70		165165	Toner/Ink & Paper
	CINCINNATI COPI	00000	79671903	20234040	INV	05/20/2023	937.91		165166	COPIER RENTAL
	KACTE	00000	111	20232966	INV	05/20/2023	2,100.00		165167	REGISTRATION FEES
	KVEC	00000	1293	20233599	INV	05/20/2023	1,077.80		165168	Fees for The Holl
	MCDOWELL IGA	00000	00330366	20232103	INV	05/20/2023	41.94		165169	refreshments for
	MCDOWELL IGA	00000	00331529	20234141	INV	05/20/2023	209.80		165169	Hamburgers, hotdo
	NASP	00000	278721	20233257	INV	05/20/2023	500.00		165170	Archery Equipment
	OPERATION UNITE	00000	CAMP-072023-	20234017	INV	05/20/2023	1,000.00		165171	Registration/Spon
	QUILL	00000	32105100	20233900	INV	05/20/2023	125.00		165172	office supplies
	RAPTOR TECHNOLO	00000	INV71047	20234149	INV	05/20/2023	7,500.00		165173	Annual Raptor Mem
	SCHOLASTIC, INC	00000	M7394031	20234029	INV	05/20/2023	1,833.60		165174	Storyworks
	STATE WIDE PRES	00000	999150118	20233945	INV	05/20/2023	659.06		165175	toner
	STATE WIDE PRES	00000	999150119	20234013	INV	05/20/2023	30.08		165175	Pens for center u
	STATE WIDE PRES	00000	999150186	20234176	INV	05/20/2023	999.52		165175	Ink Cartridges fo
	STATE WIDE PRES	00000	999150187	20234006	INV	05/20/2023	63.02		165175	Colored card stoc
	STATE WIDE PRES	00000	999150188	20233764	INV	05/20/2023	800.00		165175	Printing
	STATE WIDE PRES	00000	999150189	20233763	INV	05/20/2023	1,617.53		165175	Office Supplies
	STATE WIDE PRES	00000	999150190	20234171	INV	05/20/2023	15.56		165175	Pentel RSVP Ink P
	THE DAVID SCHOO	00000	11	20234104	INV	05/20/2023	120.00		165176	NWEA MAP TESTING
	TRIANGLE FOODS	00000	4425	20233643	INV	05/20/2023	150.00		165177	food for Advisory
	TRIANGLE FOODS	00000	4426	20233747	INV	05/20/2023	175.00		165177	cupcakes for hygi
	TRIANGLE FOODS	00000	4427	20233753	INV	05/20/2023	720.00		165177	food for Bear Nec
	WMDJ RADIO	00000	999150191	20232566	INV	05/20/2023	500.00		165178	Advertising
	WQHY	00000	8083-1	20232565	INV	05/20/2023	500.00		165179	Advertising
	CAROLINA BIOLOG	00000	52149979-RI	20233760	INV	05/20/2023	1,718.55		165235	MICROSCOPES FOR
	COLLINS TROPHIE	00000	112483-	20233990	INV	05/20/2023	800.00		165236	PURCHASE DRAWSTR

Report generated: 05/18/2023 14:32:59
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052023 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	DONETTA RILEY	00000	950-AES	20234005	INV	05/20/2023	950.00		165237	ART CAMP	12313	
	FLOYD COUNTY EX	00000	999150310	20233993	INV	05/20/2023	2,000.00		165238	SPONSOR STUDENTS	9326	
	KYSTE	00000	999150311	20231609	INV	05/20/2023	99.00		165239	registration for	9315	
	MCDOWELL IGA	00000	00322482	20234159	INV	05/20/2023	60.36		165240	Food and drinks f	4876	
	MCDOWELL IGA	00000	00322483	20234140	INV	05/20/2023	515.98		165240	Food for Parent B	4876	
	MUSIC & ARTS	00000	INV037317501	20231788	INV	05/20/2023	11,372.49		165241	ESSER Elementary	11926	
	OPERATION UNITE	00000	CAMP072023-2	20234001	INV	05/20/2023	773.79		165242	SPONSOR STUDENTS	9329	
	ROSSTARRANT	00000	2233-0000007	20234224	INV	05/20/2023	2,784.85		165243	ARCHITECTURAL SER	9384	
	SCHOLASTIC	00000	49160129	20233750	INV	05/20/2023	1,229.74		165244	Books for vending	6493	
	STATE WIDE PRES	00000	999150313	20233838	INV	05/20/2023	500.00		165245	PURCHASE PRINTED	9336	
	STATE WIDE PRES	00000	999150314	20234008	INV	05/20/2023	600.00		165245	PURCHASE OFFICE	9336	
	STATE WIDE PRES	00000	999150315	20233839	INV	05/20/2023	600.00		165245	PURCHASE STORAGE	9336	
	STATE WIDE PRES	00000	999150316	20234009	INV	05/20/2023	900.00		165245	PURCHASE OFFICE	9336	
	STATE WIDE PRES	00000	999150317	20233792	INV	05/20/2023	250.00		165245	PURCHASE EARBUDS	9336	
	STATE WIDE PRES	00000	999150318	20233793	INV	05/20/2023	400.00		165245	PURCHASE FURNITUR	9336	
	TOP HAT MARKETI	00000	999150309	20233771	INV	05/20/2023	650.00		165246	program	1127	
	TRIANGLE FOODS	00000	4433	20234050	INV	05/20/2023	3,000.00		165247	Food for Senior S	9466	
	UNISIGN CORPORA	00000	54858	20233126	INV	05/20/2023	1,950.00		165248	PRINTING - POSTER	9888	
	UNISIGN CORPORA	00000	54862	20231344	INV	05/20/2023	43,717.59		165248	Marquees for Schd	01888	
TOTAL FOR CASH ACCOUNT:10		6101CT									188,056.97	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052023 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
142345	APPLE COMPUTER, INC	0000	20234011	INV	05/20/2023		AL24001907				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502147 0650 348IA	PHS VOC	TECH SUPPL			721.31					
	2 8502147 0650 348J	PHS VOC	TECH SUPPL			1,135.69					
							1,857.00				
						CHECK TOTAL	1,857.00				
142521	C & R OFFICE SUPPLY	0000	20234173	INV	05/20/2023		21164-0				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4852797 0610 310IM	SES PARENTS	SUPPLIES			690.03					
	2 4852797 0610 310JM	SES PARENTS	SUPPLIES			9.97					
							700.00				
						CHECK TOTAL	700.00				
100638	CAROLINA BIOLOGICAL S	0000	20232707	INV	05/20/2023		52088437-RI				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002138 0694 106J	HEALTH OCCEQUIP	SUPP			12.30					
							12.30				
						CHECK TOTAL	12.30				
12327	PROSOURCE	0000	20234243	INV	05/20/2023		1711315				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0444 310J	EL INSTR	Copier Ren			187.29					
							187.29				
						CHECK TOTAL	187.29				
12303	DAWN B REED	0000	20233833	INV	05/20/2023		999150603				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0349 125J	DACE FRC	OTH PF SVS			600.00					
							600.00				
						CHECK TOTAL	600.00				
3580	HI-TECH SIGNS & GRAPH	0000	20234096	INV	05/20/2023		72420				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152104 0697 125J	FCHS YSC	OTH SUP MT			741.55					
							741.55				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052023 05/18/2023
 DUE DATE: 05/18/2023

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	20233848	INV	05/20/2023		72499			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0674	125J	DACE FRC	AWARDS		500.00				
						500.00				
3580	HI-TECH SIGNS & GRAPH	0000	20234065	INV	05/20/2023		72500			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0674	125J	DACE FRC	AWARDS		700.00				
						700.00				
3580	HI-TECH SIGNS & GRAPH	0000	20233847	INV	05/20/2023		72501			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0674	125J	DACE FRC	AWARDS		500.00				
						500.00				
						CHECK TOTAL	2,441.55			
4545	IGA	0000	20233905	INV	05/20/2023		00422440			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0680	125J	FCHS YSC	WELFARE		100.67				
						100.67				
						CHECK TOTAL	100.67			
100851	JOSTENS, INC.	0000	20231970	INV	05/20/2023		31401527			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610	476IC	SRFDWINSR	SUPPLIES		21.75				
						21.75				
						CHECK TOTAL	21.75			
12309	KENTUCKY APPLIED TECH	0000	20234182	INV	05/20/2023		23-010			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0338	552IT	SRFDWINSR	REG FEES		225.00				
						225.00				
						CHECK TOTAL	225.00			
11614	MADE TO CRAVE	0000	20233504	INV	05/20/2023		999150601			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0616	125J	FCHS YSC	FD NI NFS		675.47				
						675.47				
						CHECK TOTAL	675.47			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052023 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1110	QUILL	0000	20233992	INV	05/20/2023		32176680			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0610	125J	FCHS YSC	SUPPLIES		43.34				
						43.34	32178846			
1110	QUILL	0000	20233992	INV	05/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0610	125J	FCHS YSC	SUPPLIES		56.94				
						56.94	32182622			
1110	QUILL	0000	20233992	INV	05/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0610	125J	FCHS YSC	SUPPLIES		433.28				
						433.28	32235602			
1110	QUILL	0000	20234094	INV	05/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0697	125J	FCHS YSC	OTH SUP MT		155.37				
						155.37	32251104			
1110	QUILL	0000	20234094	INV	05/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0697	125J	FCHS YSC	OTH SUP MT		39.59				
						39.59	32251375			
1110	QUILL	0000	20234094	INV	05/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0697	125J	FCHS YSC	OTH SUP MT		118.15				
						118.15				
						CHECK TOTAL				
						846.67				
8621	REMIX EDUCATIONAL ENT	0000	20232674	INV	05/20/2023		4152			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4402104 0349	125J	ADAMS FRC	PROF SVC		825.00				
						825.00	4229			
8621	REMIX EDUCATIONAL ENT	0000	20233398	INV	05/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0349	125J	FCHS YSC	OTH PF SVS		900.00				
						900.00				
						CHECK TOTAL				
						1,725.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052023 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
776	SAVE A LOT - MARTIN	0000	20232751	INV	05/20/2023		999150594			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0680	125J	DACE FRC	WELFARE		100.86				
						CHECK TOTAL	100.86			
100236	STATE WIDE PRESS	0000	20233716	INV	05/20/2023		999150602			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610	337I	SP ED SRF	SUPPLIES		185.00				
						CHECK TOTAL	185.00			
9466	TRIANGLE FOODS LLC	0000	20234100	INV	05/20/2023		4434			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0616	379JR	REG INSTR	FD NI NFS		4,500.00				
						CHECK TOTAL	4,500.00			
9466	TRIANGLE FOODS LLC	0000	20234123	INV	05/20/2023		4440			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0616	063J	SRFDWINSR	FD NI NFS		840.00				
						CHECK TOTAL	840.00			
9466	TRIANGLE FOODS LLC	0000	20234126	INV	05/20/2023		4442			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202797 0616	310JM	AES PARENT	FD NI NFS		500.00				
						CHECK TOTAL	5,840.00			
26 INVOICES		WARRANT TOTAL				15,518.56	15,518.56			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052023 05/18/2023
 DUE DATE: 05/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0338 -552IT	REGISTRATION FEES	225.00 6,797.03
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0610 -476IC	GENERAL SUPPLIES	21.75 12,519.68
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0616 -063J	FOOD NON INSTR NON FO	840.00 60.00
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0610 -337I	GENERAL SUPPLIES	185.00 1,346.21
2	0002138	CTE HEALTH SCIENCE 2 -000-1900-330-30-0694 -106J	EQUIPMENT SUPPLIES	12.30 -12.30
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0349 -125J	OTHER PROFESSIONAL SE	600.00 0.00
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0674 -125J	AWARDS	1,700.00 0.00
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0680 -125J	WELFARE (FOOD/CLOTHES	100.86 0.68
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0444 -310J	Copier Rental	187.29 300.00
2	0202797	PARENT INVOLVEMENT TI 2 -020-2191-470-10-0616 -310JM	FOOD NON INSTR NON FO	500.00 0.39
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0349 -125J	OTHER PROFESSIONAL SE	900.00 0.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0610 -125J	GENERAL SUPPLIES	533.56 0.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0616 -125J	FOOD NON INSTR NON FO	675.47 -0.53
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0680 -125J	WELFARE (FOOD/CLOTHES	100.67 0.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0697 -125J	OTHER SUPPLIES & MATE	1,054.66 0.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0616 -379JR	FOOD NON INSTR NON FO	4,500.00 330.00
2	4402104	ADAMS MIDDLE SCHOOL F 2 -440-3309-851-20-0349 -125J	OTHER PROFESSIONAL SE	825.00 0.00
2	4852797	PARENT INVOLVEMENT TI 2 -485-2191-470-10-0610 -310IM	GENERAL SUPPLIES	690.03 0.00
2	4852797	PARENT INVOLVEMENT TI 2 -485-2191-470-10-0610 -310JM	GENERAL SUPPLIES	9.97 760.55
2	8502147	PHS ALL VOCATIONAL PR 2 -850-1100-392-30-0650 -348IA	SUPPLIES-TECHNOLOGY R	721.31 0.00
2	8502147	PHS ALL VOCATIONAL PR 2 -850-1100-392-30-0650 -348J	SUPPLIES-TECHNOLOGY R	1,135.69 0.00
FUND TOTAL			15,518.56	
WARRANT SUMMARY TOTAL			15,518.56	
GRAND TOTAL			203,575.53	

**ORDERS
OF THE
TREASURER**

**WARRANT
#052123**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/18/2023
WARRANT: 052123
AMOUNT: 90,606.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052123 05/18/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792131083433	20230211	INV	05/21/2023	45.96		165074	Bus Repair Parts 2899	
	AMERICAN BUS &	00000	244793	20233761	INV	05/21/2023	3,384.24		165075	Harnesses/small, 143209	
	AMERICAN BUS &	00000	244794	20233761	INV	05/21/2023	280.00		165075	Harnesses/small, 143209	
	AMERICAN BUSINE	00000	33825017	20232638	INV	05/21/2023	206.95		165076	Copier Rental 10843	
	BLUEGRASS INTER	00000	R300010573-0	20231883	INV	05/21/2023	17,610.82		165077	Bus Parts 7579	
	BLUEGRASS INTER	00000	X300127087-0	20231883	INV	05/21/2023	1,826.30		165077	Bus Parts 7579	
	BLUEGRASS INTER	00000	X300127707-0	20233043	INV	05/21/2023	821.92		165077	Bus Parts 7579	
	BLUEGRASS INTER	00000	X300127933-0	20233043	CRM	04/21/2023	-1,477.20		165077	Bus Parts 7579	
	BOYD COMPANY	00000	INV02187981	20233347	INV	04/21/2023	1,106.30		165078	Bust Parts (See A 11782	
	CINTAS	00000	4152459281	20232628	INV	05/21/2023	65.91		165079	Uniforms for mech 12008	
	CINTAS	00000	4153167906	20232628	INV	04/21/2023	65.91		165079	Uniforms for mech 12008	
	S & S TIRE	00000	4150025655	20232207	INV	04/21/2023	2,474.60		165080	Tires for Buses 8977	
	WORLDWIDE EQUIP	00000	961164278	20233329	INV	05/21/2023	592.50		165081	Bus Repair Parts 101706	
	BLUEGRASS INTER	00000	X300127645-0	20234074	INV	05/21/2023	3,854.05		165180	Bus Parts 7579	
	BOYD COMPANY	00000	SVIV1270137	20234081	INV	05/21/2023	6,339.00		165181	Bus Parts 11782	
	JENNIFER PRATER	00000	999150201	20234156	INV	05/21/2023	50.00		165182	FUEL REIMBURSEMENT	
	AMERICAN BUS &	00000	245038	20230925	INV	05/21/2023	476.22		165249	Bus Parts 143209	
	BLUEGRASS INTER	00000	R300010662-0	20234074	INV	05/21/2023	1,469.67		165250	Bus Parts 7579	
	BOYD COMPANY	00000	INV02199026	20234081	INV	05/21/2023	171.10		165251	Bus Parts 11782	
	BOYD COMPANY	00000	SVIV1283527	20234081	INV	05/21/2023	3,868.06		165251	Bus Parts 11782	
	BOYD COMPANY	00000	SVIV1284255	20234081	INV	05/21/2023	360.00		165251	Bus Parts 11782	
	CENTRAL STATES	00000	IN577579	20232864	INV	05/21/2023	2,085.30		165252	Bus Parts 10981	
	CINTAS	00000	4154556359	20232628	INV	05/21/2023	70.90		165253	Uniforms for mech 12008	
	CORNERSTONE DIA	00000	10944	20233987	INV	05/21/2023	57.00		165254	Drug Testing 12250	
	G&G COMMUNICATI	00000	050123-01	20231007	INV	05/21/2023	316.00		165255	Communication Equip 0585	
	GEARHEART COMMUN	00000	30005398978	20230154	INV	05/21/2023	143.76		165256	Tower Fees for Ju 10140	
	GEARHEART COMMUN	00000	30005494008	20232331	INV	05/21/2023	143.35		165256	Internet/Telephon 10140	
	HOTSY EQUIPMENT	00000	IN317844	20232799	INV	05/21/2023	548.00		165257	Repair Parts for 11891	
	STATE WIDE PRES	00000	999150322	20232704	INV	05/21/2023	179.00		165258	Supplies for the 100236	
	WARCO LAND IMPR	00000	062023	20230510	INV	05/21/2023	6,000.00		165259	FACILITY RENTAL 41958	
	WORLDWIDE EQUIP	00000	961164315	20233329	CRM	05/21/2023	-101.25		165260	Bus Repair Parts 101706	
	WORLDWIDE EQUIP	00000	961164564	20233329	INV	05/21/2023	162.47		165260	Bus Repair Parts 101706	
TOTAL FOR CASH ACCOUNT: 10 6101CT							53,196.84				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3458	ADAMS USED AUTO PARTS		0000	20233801	INV	05/21/2023				
	ACCOUNT DETAIL						LINE AMOUNT		1517	
	1 9011096 0349			BUS MAINT	PROF SVC		875.00			
							875.00			
3458	ADAMS USED AUTO PARTS		0000	20233801	INV	05/21/2023			1517X2	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0349			BUS MAINT	PROF SVC		250.00			
							250.00			
							CHECK TOTAL	1,125.00		
2899	ADVANCE AUTO PARTS		0000	20230211	INV	05/21/2023			792123366316	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		6.64			
							6.64			
2899	ADVANCE AUTO PARTS		0000	20230211	INV	05/21/2023			792123543951	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		254.45			
							254.45			
2899	ADVANCE AUTO PARTS		0000	20230211	INV	05/21/2023			792131116949	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		78.12			
							78.12			
2899	ADVANCE AUTO PARTS		0000	20230211	INV	05/21/2023			792131166975	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		41.29			
							41.29			
2899	ADVANCE AUTO PARTS		0000	20230211	INV	05/21/2023			792131256035	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		98.37			
							98.37			
2899	ADVANCE AUTO PARTS		0000	20230211	INV	05/21/2023			792131313518	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		142.60			
							142.60			
2899	ADVANCE AUTO PARTS		0000	20230211	INV	05/21/2023			792131314690	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		41.29			
							41.29			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100248	APOLLO OIL & LLC	0000	20234228	INV	05/21/2023					
	ACCOUNT DETAIL									
	1 9011096 0661		BUS MAINT LUBRICANTS			8,067.00				
							001448653			
						8,067.00				
100248	APOLLO OIL & LLC	0000	20234228	INV	05/21/2023					
	ACCOUNT DETAIL									
	1 9011096 0661		BUS MAINT LUBRICANTS			1,649.95				
							002911807			
						1,649.95				
						9,716.95				
7579	BLUEGRASS INTERNATION	0000	20234074	INV	05/21/2023					
	ACCOUNT DETAIL									
	1 9011096 0663		BUS MAINT REPR PARTS			19.02				
							X300128313-0			
						19.02				
						19.02				
11782	BOYD COMPANY	0000	20234081	INV	05/21/2023					
	ACCOUNT DETAIL									
	1 9011096 0663		BUS MAINT REPR PARTS			208.40				
							INV02204346			
						208.40				
						208.40				
10981	CENTRAL STATES BUS SA	0000	20232864	INV	05/21/2023					
	ACCOUNT DETAIL									
	1 9011096 0663		BUS MAINT REPR PARTS			1,991.60				
							IN578452			
						1,991.60				
						1,991.60				
12008	CINTAS	0000	20232628	INV	05/21/2023					
	ACCOUNT DETAIL									
	1 9011096 0893		BUS MAINT UNIFORMS			65.91				
							4153862287			
						65.91				
						65.91				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288719			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,991.61				
						1,991.61	40288720			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288720			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,932.81				
						1,932.81	40288721			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288721			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,932.81				
						1,932.81	40288722			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288722			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,932.81				
						1,932.81	40288723			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288723			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,461.54				
						1,461.54	40288724			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288724			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,461.54				
						1,461.54	40288725			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288725			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,461.54				
						1,461.54	40288726			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288726			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		1,461.54				
						1,461.54	40288727			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288727			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		818.68				
						818.68	40288727			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288728			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			818.68				
						818.68	40288729			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288729			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			818.68				
						818.68	40288730			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40288730			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			818.68				
						818.68	40296623			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40296623			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			58.80				
						58.80	40296624			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40296624			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			58.80				
						58.80	40296625			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40296625			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			58.80				
						58.80	40321011			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40321011			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			83.94				
						83.94	40321012			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40321012			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			83.94				
						83.94	40321013			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40321013			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			83.94				
						83.94	40321013			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40321014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		83.94				
							83.94			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40321015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		26.44				
							26.44			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40321016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		26.44				
							26.44			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40321017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		26.44				
							26.44			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40321018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		26.44				
							26.44			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40334506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		17.76				
							17.76			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40334507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		17.76				
							17.76			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40334508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		17.76				
							17.76			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023			40334509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP		17.76				
							17.76			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40357556			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			50.45				
						50.45	40357557			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			50.45				
						50.45	40357558			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			50.45				
						50.45	40357559			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			186.74				
						186.74	40371197			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			186.74				
						186.74	40371198			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			186.74				
						186.74	40371199			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			186.74				
						186.74	40371200			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			92.58				
						92.58	40458502			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023		40458503			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			92.58				
						92.58	40458504			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			92.58				
						92.58	40458505			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	05/21/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			92.58				
						92.58				
						CHECK TOTAL	18,918.96			
8977	S & S TIRE	0000	20233856	INV	05/21/2023		4150025833			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT TIRE/TUBE			4,499.00				
						4,499.00				
						CHECK TOTAL	4,499.00			
101706	WORLDWIDE EQUIPMENT,	0000	20233329	INV	05/21/2023		96163781			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REPR PARTS			202.00				
						202.00				
						CHECK TOTAL	202.00			
56	INVOICES		WARRANT TOTAL			37,409.60	37,409.60			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052123 05/18/2023
 DUE DATE: 05/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE	1,125.00 -502.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	9,716.95 -11,539.08
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 -	TIRES & TUBES	4,499.00 -13,350.40
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	3,083.78 -17,315.95
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	65.91 0.00
FUND TOTAL			18,490.64	
360	9013610	NEW BUILDING BUS GARA 360 -901-4500-470-00-0694 -8102J	EQUIPMENT SUPPLIES	18,918.96 -0.64
FUND TOTAL			18,918.96	
WARRANT SUMMARY TOTAL			37,409.60	
GRAND TOTAL			90,606.44	

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
April 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
May 22, 2023***

