

**ORDERS
OF THE
TREASURER**

**WARRANT
#082523**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/24/2023
WARRANT: 082523
AMOUNT: 341,982.72

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082523 08/24/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADVANCE AUTO PA	00000	792131934995	20240058	INV	08/25/2023	4.29		166049	Repair Parts 2899	
	AIR SOURCE TECH	00000	31865	20240425	INV	08/25/2023	700.00		166050	ASBESTOS TRAINING 32	
	AMERICAN RED CR	00000	22610552	20240286	INV	08/25/2023	395.00		166051	Supplies for Heal 9120	
	APPALACHIAN NEW	00000	999152212	20240345	INV	08/25/2023	73.70		166052	ADVERTISEMENT - A/44	
	B&R QUESTIONS	00000	23-1375	20240436	INV	08/25/2023	775.00		166053	Questions for Ele 9799	
	CINCINNATI COPI	00000	1732009	20240447	INV	08/25/2023	57.50		166054	COPIER RENTAL 12327	
	CINCINNATI COPI	00000	1733518	20240464	INV	08/25/2023	204.65		166054	Copier Fees for t 12327	
	CINCINNATI COPI	00000	1737432	20240447	INV	08/25/2023	0.81		166054	COPIER RENTAL 12327	
	CINCINNATI COPI	00000	1737913	20240447	INV	08/25/2023	414.00		166054	COPIER RENTAL 12327	
	CINTAS CORPORAT	00000	9229961216	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229961930	20240439	INV	08/25/2023	178.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229961945	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229964676	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229971881	20240439	INV	08/25/2023	267.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229981699	20240439	INV	08/25/2023	178.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229981750	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229983041	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229985380	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229985382	20240439	INV	08/25/2023	178.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229985474	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229985553	20240439	INV	08/25/2023	178.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229986388	20240439	INV	08/25/2023	89.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9229990888	20240439	INV	08/25/2023	267.00		166055	Monthly Agreement 10583	
	CINTAS CORPORAT	00000	9231207842	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231207858	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231207868	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231207932	20240438	INV	08/25/2023	420.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231207946	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231207957	20240438	INV	08/25/2023	420.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231245077	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231416086	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231418274	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231424234	20240438	INV	08/25/2023	420.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231440230	20240438	INV	08/25/2023	420.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231440846	20240438	INV	08/25/2023	140.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9231532524	20240438	INV	08/25/2023	280.00		166055	AED Agreement for 10583	
	CINTAS CORPORAT	00000	9232837273	20240276	INV	08/25/2023	2,803.35		166055	AED Cases 10583	
	CMTA INC	00000	71272	20240531	INV	08/25/2023	5,150.00		166056	FCS MEASUREMENT 1	
	FERGUSON ENTERP	00000	4829019	20240092	INV	08/25/2023	295.59		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4865616	20240092	INV	08/25/2023	48.40		166057	Repair Parts 200018	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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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	
	FERGUSON ENTERP	00000	4904349	20240092	INV	08/25/2023	62.52		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4908164	20240092	INV	08/25/2023	80.12		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4908176	20240092	INV	08/25/2023	299.10		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4908495	20240092	INV	08/25/2023	19.56		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4922118	20240092	INV	08/25/2023	41.28		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4934596	20240092	INV	08/25/2023	124.05		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4936799	20240092	INV	08/25/2023	1,975.60		166057	Repair Parts 200018	
	FERGUSON ENTERP	00000	4940583	20240092	INV	08/25/2023	24.52		166057	Repair Parts 200018	
	FOWLER, MEASLE,	00000	999152359	20240099	INV	08/25/2023	1,400.00		166058	504 and FERPA Sub7077	
	FS VANHOOSE & C	00000	2307-505633	20240130	INV	08/25/2023	156.60		166059	Repair Parts 100125	
	FS VANHOOSE & C	00000	2307-507172	20240130	INV	08/25/2023	151.25		166059	Repair Parts 100125	
	FS VANHOOSE & C	00000	2307-508807	20240130	INV	08/25/2023	369.26		166059	Repair Parts 100125	
	GENERAL SALES	00000	19571	20240423	CRM	08/25/2023	-62.70		166060	BATHROOM TISSUB#423	
	GENERAL SALES	00000	719777	20240423	INV	08/25/2023	317.44		166060	BATHROOM TISSUB#423	
	HI-TECH SIGNS	00000	73229	20240171	INV	08/25/2023	2,607.75		166061	Perfect Attendanc 3580	
	HI-TECH SIGNS	00000	73237	20240223	INV	08/25/2023	1,581.87		166061	T-Shirts for Staf 3580	
	HI-TECH SIGNS	00000	73247	20240223	INV	08/25/2023	307.71		166061	T-Shirts for Staf 3580	
	HI-TECH SIGNS	00000	73248	20240084	INV	08/25/2023	2,275.82		166061	2022-2023 Retirem 3580	
	IGA	00000	00439233	20240521	INV	08/25/2023	90.45		166062	FOOD - REDBOOK TR45	
	JACOBS TOWING	00000	0112869	20240121	INV	08/25/2023	65.00		166063	Vehicle Repairs 7867	
	JKM TRAINING, I	00000	29264	20240543	INV	08/25/2023	1,215.00		166064	SAFETY CRISIS MAN#65	
	KENTUCKY STATE	00000	152930	20240490	INV	08/25/2023	125.00		166065	ELEVATOR INSPECT#150	
	KING SUPPLY CO.	00000	265148	20240132	INV	08/25/2023	59.88		166066	Janitorial Suppli 100283	
	KING SUPPLY CO.	00000	265260	20240132	INV	08/25/2023	135.20		166066	Janitorial Suppli 100283	
	KING SUPPLY CO.	00000	265269	20240132	INV	08/25/2023	179.28		166066	Janitorial Suppli 100283	
	KING SUPPLY CO.	00000	265282	20240132	INV	08/25/2023	32.11		166066	Janitorial Suppli 100283	
	LAYNE'S HDWE &	00000	316125	20240343	INV	08/25/2023	134.95		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316149	20240343	INV	08/25/2023	340.66		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316211	20240343	INV	08/25/2023	50.94		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316212	20240343	INV	08/25/2023	96.12		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316232	20240343	INV	08/25/2023	46.76		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316267	20240343	INV	08/25/2023	15.29		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316294	20240343	INV	08/25/2023	84.02		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316304	20240343	INV	08/25/2023	145.89		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316307	20240343	INV	08/25/2023	325.74		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316328	20240343	INV	08/25/2023	26.98		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316329	20240343	INV	08/25/2023	73.92		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316337	20240343	INV	08/25/2023	80.94		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316345	20240343	INV	08/25/2023	20.69		166067	PAINT, ROLLERS#0420	
	LAYNE'S HDWE &	00000	316365	20240343	INV	08/25/2023	149.35		166067	PAINT, ROLLERS#0420	

FLOYD COUNTY PUBLIC SCHOOLS



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	LAYNE'S HDWE &	00000	316369	20240343	INV	08/25/2023	63.18		166067	PAINT, ROLLERS
	MARTIN'S AUTO &	00000	1004490	20240128	INV	08/25/2023	188.43		166068	Vehicle Repair
	MOMAR, INC	00000	PSI512368	20240315	INV	08/25/2023	4,225.59		166069	GOBBLE UP
	MOORES S & T HA	00000	5956	20240120	INV	08/25/2023	41.37		166070	Repair Parts
	MOORES S & T HA	00000	5957	20240120	INV	08/25/2023	238.12		166070	Repair Parts
	MOORES S & T HA	00000	5959	20240120	INV	08/25/2023	382.49		166070	Repair Parts
	MOORES S & T HA	00000	5960	20240120	INV	08/25/2023	28.78		166070	Repair Parts
	MOORES S & T HA	00000	5961	20240120	INV	08/25/2023	102.34		166070	Repair Parts
	MOORES S & T HA	00000	5962	20240120	INV	08/25/2023	207.49		166070	Repair Parts
	MOORES S & T HA	00000	5963	20240120	INV	08/25/2023	209.69		166070	Repair Parts
	MOORES S & T HA	00000	5964	20240120	INV	08/25/2023	12.58		166070	Repair Parts
	PORTER,SCHMITT,	00000	63095	20234394	INV	08/25/2023	2,520.00		166071	LEGAL SERVICES
	SCHOOL FIX	00000	540616A	20240226	INV	08/25/2023	465.02		166072	Reflective A Fram
	SCHOOL FIX	00000	5540874A	20240226	INV	08/25/2023	188.89		166072	Reflective A Fram
	SHERWIN WILLIAM	00000	1519-9	20240525	INV	08/25/2023	147.45		166073	PAINT
	SITEONE LANDSCA	00000	133071707-00	20240317	INV	08/25/2023	784.35		166074	PEST MANAGEMENT
	SMITH THOMPSON	00000	MKT600500041	20240420	INV	08/25/2023	1,215.00		166075	PROFESSIONAL SERV
	STATE ELECTRIC	00000	16631231-00	20240110	INV	08/25/2023	268.70		166076	Repair Parts
	STATE ELECTRIC	00000	16662251-00	20240110	INV	08/25/2023	88.00		166076	Repair Parts
	STATE ELECTRIC	00000	16706914-00	20240110	CRM	08/25/2023	-506.88		166076	Repair Parts
	STATE ELECTRIC	00000	16725138-00	20240110	INV	08/25/2023	86.42		166076	Repair Parts
	STATE ELECTRIC	00000	16729719-00	20240110	INV	08/25/2023	194.06		166076	Repair Parts
	STATE WIDE PRES	00000	999152364	20240251	INV	08/25/2023	1,898.00		166077	Office Supplies
	STATE WIDE PRES	00000	999152365	20240139	INV	08/25/2023	180.00		166077	OFFICE SUPPLIES
	STATE WIDE PRES	00000	999152366	20240290	INV	08/25/2023	325.00		166077	Name Plates for HI
	TAHITI ENERGY,	00000	3063	20240089	INV	08/25/2023	21,750.00		166078	Blacktop Entrance
	TAHITI ENERGY,	00000	3064	20240326	INV	08/25/2023	2,100.00		166078	GROUNDS WORK
	THERMAL EQUIP S	00000	38749	20240336	INV	08/25/2023	937.59		166079	CONTROL BOARD
	VERITIV	00000	060-84313714	20240116	INV	08/25/2023	52.30		166080	July Cleaning Sup
	VERITIV	00000	060-84313764	20240116	INV	08/25/2023	62.97		166080	July Cleaning Sup
	VERITIV	00000	060-84320513	20240116	INV	08/25/2023	659.30		166080	July Cleaning Sup
	VERITIV	00000	060-84321474	20240116	INV	08/25/2023	482.02		166080	July Cleaning Sup
	YOUNCE'S SEPTIC	00000	12005	20240124	INV	08/25/2023	120.00		166081	Sewage Treatment
	YOUNCE'S SEPTIC	00000	12037	20240124	INV	08/25/2023	525.00		166081	Sewage Treatment
	YOUNCE'S SEPTIC	00000	12038	20240124	INV	08/25/2023	525.00		166081	Sewage Treatment
	YOUNCE'S SEPTIC	00000	12046	20240124	INV	08/25/2023	350.00		166081	Sewage Treatment
	AIRGAS MID AMER	00000	5500398269	20234200	INV	08/25/2023	513.02		166129	JUNE OXYGEN AND
	AIRGAS MID AMER	00000	5501115745	20240056	INV	08/25/2023	558.54		166129	Oxygen and Acetyl
	AIRGAS MID AMER	00000	9140648986	20240056	INV	08/25/2023	47.72		166129	Oxygen and Acetyl
	AMERICAN BUSINE	00000	34523554	20240595	INV	08/25/2023	120.91		166130	Copier Rent

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082523 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN RED CR	00000	22611243	20240061	INV	08/25/2023	685.00		166131	Printing CPR/Firs 9120
	AMERICAN RED CR	00000	22613203	20240061	INV	08/25/2023	120.00		166131	Printing CPR/Firs 9120
	ANDERSON COMMERCIAL	00000	08072023	20240327	INV	08/25/2023	3,868.92		166132	Stadium Powerwash 2126
	BLUEGRASS KESCO	00000	203572	20240057	INV	08/25/2023	1,720.00		166133	July Treatment of 2700
	BRUCE WALTERS F	00000	405397	20234325	INV	08/25/2023	1,248.82		166134	Repair Maintenanad 00103
	CINTAS CORPORAT	00000	51696656064	20240125	INV	08/25/2023	77.92		166135	First Aid Supplie 10583
	D. C. ELEVATOR	00000	360566	20240337	INV	08/25/2023	1,738.68		166136	ELEVATOR SERVICE 10513
	EMCOR SERVICES	00000	01400644R	20240305	INV	08/25/2023	4,000.00		166137	SERVICES FOR AUTO 10566
	ENTERPRISE FM T	00000	FBN4810131	20240643	INV	08/25/2023	26,524.45		166138	VEHICLE RENTAL 11426
	FLOYD COUNTY SH	00000	2023-8	20240140	INV	08/25/2023	30,000.00		166139	SRO - 2024 SY 754
	FS VANHOOSE & C	00000	2308-509611	20240130	INV	08/25/2023	390.23		166140	Repair Parts 100125
	FS VANHOOSE & C	00000	2308-510005	20240130	INV	08/25/2023	236.80		166140	Repair Parts 100125
	FS VANHOOSE & C	00000	2308-510183	20240130	INV	08/25/2023	140.24		166140	Repair Parts 100125
	FS VANHOOSE & C	00000	2308-510315	20240130	INV	08/25/2023	118.88		166140	Repair Parts 100125
	FS VANHOOSE & C	00000	2308-510871	20240130	INV	08/25/2023	149.70		166140	Repair Parts 100125
	HI-TECH SIGNS	00000	72563	20234261	INV	08/25/2023	170.00		166141	Magnetic Signs fo 3580
	INFOHANDLER.COM	00000	22774	20230358	INV	08/25/2023	284.46		166142	MEDICAID BILLING 1972
	KEENE MINING CO	00000	2023-07-03	20240637	INV	08/25/2023	433.13		166143	PROFESSIONAL SERV 10017
	MAYHORN'S INC.	00000	999152437	20234360	INV	08/25/2023	728.00		166144	Mulch for FCHS fo 277
	MOMAR, INC	00000	PSI492542	20233454	INV	08/25/2023	2,089.55		166145	HYDROCLEAN 10112
	PROFESSIONAL CL	00000	1007	20240373	INV	08/25/2023	1,700.00		166146	Professional Clea 12370
	STATE WIDE PRES	00000	999152431	20240613	INV	08/25/2023	2,395.00		166147	Office and Tech S 100236
	TERRY SKAGGS	00000	999152448		INV	08/25/2023	133.40		166148	travel to have so 8751
	THERMAL EQUIP S	00000	38861	20240509	INV	08/25/2023	246.37		166149	3/4 HP MOTOR FOR 00508
	TRI-STATE	00000	105941	20240105	INV	08/25/2023	608.84		166150	Equipment Repair 9726
	TRIANGLE FOODS	00000	4488	20240435	INV	08/25/2023	2,590.00		166151	Food for Opening 9466
	XEROX CORP.	00000	019384216	20240117	INV	08/25/2023	125.65		166152	Copier Lease for 3838
	ADAMS USED AUTO	00000	999152537	20240262	INV	08/25/2023	290.00		166189	Door Panel and Ta 3458
	ADVANCE AUTO PA	00000	792132203869	20240058	INV	08/25/2023	17.76		166190	Repair Parts 2899
	ADVANCE AUTO PA	00000	792132214121	20240058	INV	08/25/2023	19.94		166190	Repair Parts 2899
	ADVANCE AUTO PA	00000	79213222655	20240058	INV	08/25/2023	71.47		166190	Repair Parts 2899
	ADVANCE AUTO PA	00000	792132226554	20240058	INV	08/25/2023	143.39		166190	Repair Parts 2899
	ADVANCE AUTO PA	00000	792132226555	20240058	INV	08/25/2023	38.13		166190	Repair Parts 2899
	ADVANCE AUTO PA	00000	801032114347	20240058	INV	08/25/2023	317.72		166190	Repair Parts 2899
	ADVANCE AUTO PA	00000	801032264409	20240058	INV	08/25/2023	32.64		166190	Repair Parts 2899
	AMERICAN BUSINE	00000	34434037	20240670	INV	08/25/2023	1,177.94		166191	COPIER RENTAL 10843
	AMERICAN BUSINE	00000	34542307	20240462	INV	08/25/2023	1,519.19		166191	SCHOOL AND DIST 0843
	AMERICAN RED CR	00000	22616548	20240061	INV	08/25/2023	220.00		166192	Printing CPR/Firs 9120
	AMERICAN RED CR	00000	29016030	20240061	INV	08/25/2023	329.24		166192	Printing CPR/Firs 9120
	APPALACHIAN NEW	00000	999152518	20240714	INV	08/25/2023	261.40		166193	ADVERTISEMENT - 1744

Report generated: 08/24/2023 13:37:56
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082523 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BOCOOK ENGINEER	00000	2308837	20240677	INV	08/25/2023	747.75		166194	PROFESSIONAL SERV
	BREAKOUT INC.	00000	46350	20240604	INV	08/25/2023	99.00		166195	Yearly subscrip
	CINCINNATI COPI	00000	1744522	20240464	INV	08/25/2023	204.65		166196	Copier Fees for t
	COMFORT & PROCE	00000	12462935	20240062	INV	08/25/2023	298.61		166197	Compressor, Motor
	COMFORT & PROCE	00000	12462952	20240312	INV	08/25/2023	2,662.48		166197	COMPRESSORS, MOTO
	DE LAGE LANDEN	00000	80221225	20240156	INV	08/25/2023	862.91		166198	Copier Lease Paym
	DRAINS UNLIMITE	00000	44963	20240675	INV	08/25/2023	530.00		166199	WOVEN FABRIC, DRA
	ELLIOTT CONTRAC	00000	729328	20240090	INV	08/25/2023	1,105.00		166200	Repair Parts
	ELLIOTT CONTRAC	00000	729659	20240090	INV	08/25/2023	42.05		166200	Repair Parts
	FERGUSON ENTERP	00000	4972770	20240342	INV	08/25/2023	1,501.09		166201	REPAIR PARTS
	FERGUSON ENTERP	00000	4974078	20240342	INV	08/25/2023	81.62		166201	REPAIR PARTS
	FERGUSON ENTERP	00000	4983394	20240342	INV	08/25/2023	86.99		166201	REPAIR PARTS
	HALLS SUPPLY	00000	259506	20240307	INV	08/25/2023	87.01		166202	REPAIR PARTS
	JACOBS TOWING	00000	0112998	20240121	INV	08/25/2023	425.00		166203	Vehicle Repairs
	JOHNSON CONTROL	00000	51109911	20240648	INV	08/25/2023	2,654.95		166204	SERVICE ON CONTR
	KASA	00000	999152578	20240706	INV	08/25/2023	811.51		166205	2023-2024 KASA
	KEDC	00000	26565	20240280	INV	08/25/2023	792.84		166206	Close of Year Pro
	KING SUPPLY CO.	00000	265330	20240132	INV	08/25/2023	243.61		166207	Janitorial Suppli
	KING SUPPLY CO.	00000	265395	20240132	INV	08/25/2023	42.70		166207	Janitorial Suppli
	LAYNE'S HDWE &	00000	316378	20240343	INV	08/25/2023	107.25		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316409	20240343	INV	08/25/2023	174.97		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316412	20240343	INV	08/25/2023	118.77		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316435	20240343	INV	08/25/2023	55.02		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316481	20240343	INV	08/25/2023	18.82		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316506	20240343	INV	08/25/2023	186.51		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316508	20240343	INV	08/25/2023	30.58		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316516	20240343	INV	08/25/2023	47.97		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316517	20240343	INV	08/25/2023	89.02		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316524	20240343	INV	08/25/2023	56.15		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	316525	20240343	INV	08/25/2023	56.68		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	K16377	20240343	INV	08/25/2023	17.08		166208	PAINT, ROLLERS
	LAYNE'S HDWE &	00000	K16399	20240343	INV	08/25/2023	8.91		166208	PAINT, ROLLERS
	LIBERTY MUTUAL	00000	09941344	20240753	INV	08/25/2023	632.10		166209	GENERAL LIABILITY
	LOWES' CREDIT	00000	979069		INV	08/25/2023	1,198.72		166210	FENCE - DACE
	MOORES S & T HA	00000	5965	20240310	INV	08/25/2023	9.32		166211	REPAIR PARTS
	MOORES S & T HA	00000	5966	20240310	INV	08/25/2023	71.08		166211	REPAIR PARTS
	MOORES S & T HA	00000	5967	20240310	INV	08/25/2023	43.20		166211	REPAIR PARTS
	MOORES S & T HA	00000	5968	20240310	INV	08/25/2023	49.34		166211	REPAIR PARTS
	MOORES S & T HA	00000	5969	20240310	INV	08/25/2023	6.28		166211	REPAIR PARTS
	MOORES S & T HA	00000	5970	20240310	INV	08/25/2023	458.99		166211	REPAIR PARTS

Report generated: 08/24/2023 13:37:56
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082523 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOORES S & T HA	00000	5971	20240310	INV	08/25/2023	113.24		166211	REPAIR PARTS 100446
	MOORES S & T HA	00000	5972	20240310	INV	08/25/2023	48.55		166211	REPAIR PARTS 100446
	MOORES S & T HA	00000	5974	20240310	INV	08/25/2023	90.87		166211	REPAIR PARTS 100446
	MOORES S & T HA	00000	5975	20240310	INV	08/25/2023	237.03		166211	REPAIR PARTS 100446
	MOORES S & T HA	00000	5976	20240310	INV	08/25/2023	83.67		166211	REPAIR PARTS 100446
	MOORES S & T HA	00000	5977	20240310	INV	08/25/2023	67.46		166211	REPAIR PARTS 100446
	MOORES S & T HA	00000	5978	20240310	INV	08/25/2023	12.58		166211	REPAIR PARTS 100446
	PRESENTATION SO	00000	0090796-IN	20240476	INV	08/25/2023	999.87		166212	Poster Maker Supp 5720
	SANDY VALLEY HA	00000	113786	20240688	INV	08/25/2023	3,329.95		166213	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	113797	20240688	INV	08/25/2023	2.69		166213	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	113861	20240688	INV	08/25/2023	320.00		166213	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	113881	20240688	INV	08/25/2023	35.00		166213	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	113942	20240688	INV	08/25/2023	30.99		166213	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	113989	20240688	INV	08/25/2023	7.29		166213	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	114028	20240688	INV	08/25/2023	26.49		166213	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	114074	20240725	INV	08/25/2023	848.87		166213	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114075	20240725	INV	08/25/2023	4,125.70		166213	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114076	20240725	INV	08/25/2023	3,270.76		166213	REPAIR PARTS 100123
	SCHILLER	00000	647312	20240197	INV	08/25/2023	100.74		166214	Repair Parts 9671
	SCHOOL FIX	00000	543025A	20240226	INV	08/25/2023	300.86		166215	Reflective A Fram 6983
	SCHOOL FIX	00000	543212A	20240530	INV	08/25/2023	532.72		166215	STALL DOORS FOR 6883
	TAHITI ENERGY,	00000	3065	20240326	INV	08/25/2023	2,000.00		166216	GROUNDS WORK 15192
	THE ADT SECURIT	00000	150778342	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778343	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778344	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778345	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778346	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778347	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778348	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778349	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778350	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778351	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778352	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778353	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778354	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150778355	20240096	INV	08/25/2023	600.00		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	150823677	20240096	CRM	08/25/2023	-3,256.04		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	151204380	20240096	CRM	07/05/2023	-251.72		166217	Fire Alarm Monito 11947
	THE ADT SECURIT	00000	151466842	20240066	INV	08/25/2023	592.31		166217	Fire Alarm Repair 11947
	THE ADT SECURIT	00000	151480157	20240066	INV	08/25/2023	3,385.00		166217	Fire Alarm Repair 11947

Report generated: 08/24/2023 13:37:56
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082523 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	THERMAL EQUIP S	00000	38935	20240664	INV	08/25/2023	4,252.00		166218	AC UNIT FOR PHS00508	
	TRI-STATE	00000	105945	20240313	INV	08/25/2023	1,100.00		166219	EQUIPMENT REPAIR 12726	
	U.S. BANK ASSOC	00000	507092450	20240249	INV	08/25/2023	750.00		166220	Copier Lease for 12372	
	UNISIGN CORPORA	00000	55319	20240691	INV	08/25/2023	5,857.80		166221	SCOREBOARD INSTAB 12372	
	UNITED REFRIGER	00000	91079593-00	20240118	INV	08/25/2023	49.60		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	91559745-00	20240118	INV	08/25/2023	10.85		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	91624303-00	20240118	INV	08/25/2023	185.58		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	91815573-00	20240118	INV	08/25/2023	62.49		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	91816269-00	20240118	INV	08/25/2023	31.49		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	91856760-00	20240306	INV	08/25/2023	1,650.00		166222	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	91946889-00	20240118	INV	08/25/2023	405.47		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	91955284-00	20240118	INV	08/25/2023	344.34		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	91961851-00	20240118	INV	08/25/2023	86.03		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	92009409-00	20240118	INV	08/25/2023	79.87		166222	Repair Parts 5407	
	UNITED REFRIGER	00000	92012334-00	20240118	CRM	08/25/2023	-420.35		166222	Repair Parts 5407	
	VERITIV	00000	060-84276739	20240116	INV	08/25/2023	35.28		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84279643	20240116	INV	08/25/2023	75.90		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313619	20240116	INV	08/25/2023	81.84		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313715	20240116	INV	08/25/2023	81.84		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313724	20240116	INV	08/25/2023	24.36		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313726	20240116	INV	08/25/2023	81.84		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313734	20240116	INV	08/25/2023	81.84		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313739	20240116	INV	08/25/2023	81.84		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313744	20240116	INV	08/25/2023	35.28		166223	July Cleaning Sup 2883	
	VERITIV	00000	060-84313765	20240116	INV	08/25/2023	81.84		166223	July Cleaning Sup 2883	
	WEST VA ELECTRI	00000	S2229399.001	20240133	INV	08/25/2023	90.68		166224	Repair Parts 143329	
	WEST VA ELECTRI	00000	S2229607.001	20240133	INV	08/25/2023	39.81		166224	Repair Parts 143329	
	WEST VA ELECTRI	00000	S2231338.001	20240133	INV	08/25/2023	75.83		166224	Repair Parts 143329	
	WEST VA ELECTRI	00000	S2232393.001	20240133	INV	08/25/2023	709.68		166224	Repair Parts 143329	
	WEST VA ELECTRI	00000	S2232721.001	20240133	INV	08/25/2023	41.49		166224	Repair Parts 143329	
	WHITE & ASSOCIA	00000	1748	20240383	INV	08/25/2023	8,550.00		166225	AUDITING SERVICES 146	
TOTAL FOR CASH ACCOUNT: 10 6101CT							228,273.44				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7244	ALBON MEADE & SONS CO ACCOUNT DETAIL	0000	20240059	INV	08/25/2023					
	1 0101987 0434									
			DACEBDOPSBLDG R&M			LINE AMOUNT				
						800.00				
						CHECK TOTAL	800.00			
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240780	INV	08/25/2023					
	1 1151118 0444	SEC6		FCH REG IN COPIER REN						
						LINE AMOUNT		34445290		
						1,798.95				
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240670	INV	08/25/2023					
	1 4401118 0444	SEC6		ADMS RG IN COPIER REN						
						LINE AMOUNT	1,798.95			
						2,878.62		34641941		
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240349	INV	08/25/2023					
	1 0011082 0444			ACCOUNTING Copier Ren						
						LINE AMOUNT	2,878.62		34653062	
						255.15				
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240350	INV	08/25/2023					
	1 0011075 0444			SUPEROFFIC Copier Ren						
						LINE AMOUNT	255.15		34653066	
						845.29				
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240781	INV	08/25/2023					
	1 1201118 0444	SEC6		EL INST COPIER REN						
						LINE AMOUNT	845.29		34664859	
						1,097.31				
10843	AMERICAN BUSINESS SYS ACCOUNT DETAIL	0000	20240595	INV	08/25/2023					
	1 1101118 0444	SEC6		BLH INS COPIER REN						
						LINE AMOUNT	1,097.31		34710796	
						117.45				
						CHECK TOTAL	6,992.77			
9120	AMERICAN RED CROSS ACCOUNT DETAIL	0000	20240061	INV	08/25/2023					
	1 0001037 0559			HEALTH SVCOTR PRINT						
						LINE AMOUNT		22618196		
						5.00				
						CHECK TOTAL	5.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
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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	
9458	COMFORT & PROCESS SOL	0000	20240828	INV	08/25/2023		12462998			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0663		BLDG OP	REPR PARTS		2,467.25				
9458	COMFORT & PROCESS SOL	0000	20240828	INV	08/25/2023	2,467.25	12463064			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPS	REPR PARTS		1,550.65				
9458	COMFORT & PROCESS SOL	0000	20240829	INV	08/25/2023	1,550.65	12463067			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0349		AD BLD BP	PROF SVC		2,776.43				
						CHECK TOTAL				
							6,794.33			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023		112-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		71.87				
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023	71.87	114-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		299.74				
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023	299.74	126-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		135.31				
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023	135.31	133-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		198.14				
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023	198.14	149-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		120.51				
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023	120.51	15-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOP	REPR PARTS		65.31				
							65.31			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023		16-8		
	1 0301987 0663					LINE AMOUNT			
			BUILD BDPD REPR PARTS			64.73			
						64.73	166-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 8501987 0663					LINE AMOUNT			
			PHS BO BP REPR PARTS			69.96			
						69.96	201-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 0301987 0663					LINE AMOUNT			
			BUILD BDPD REPR PARTS			56.45			
						56.45	202-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 9201134 0663					LINE AMOUNT			
			MAINT SHOPREPR PARTS			106.14			
						106.14	213-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 8501987 0663					LINE AMOUNT			
			PHS BO BP REPR PARTS			282.31			
						282.31	23-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 8501987 0663					LINE AMOUNT			
			PHS BO BP REPR PARTS			95.89			
						95.89	230-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 8501987 0663					LINE AMOUNT			
			PHS BO BP REPR PARTS			58.47			
						58.47	241-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 8501987 0663					LINE AMOUNT			
			PHS BO BP REPR PARTS			22.49			
						22.49	26-8		
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023				
	1 9201134 0663					LINE AMOUNT			
			MAINT SHOPREPR PARTS			7.19			
						7.19			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

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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
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			264-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		80.96				
							80.96			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			30-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		28.05				
							28.05			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			35-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663			AD BLD BP REPR PARTS		17.79				
							17.79			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			364-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		107.48				
							107.48			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			365-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		65.13				
							65.13			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			379-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663			PHS BO BP REPR PARTS		352.62				
							352.62			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			391-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663			AD BLD BP REPR PARTS		43.19				
							43.19			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			392-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		127.92				
							127.92			
12412	CURT'S ACE HARDWARE	0000	20240871	INV	08/25/2023			393-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0663			OPP BO BP REPR PARTS		53.33				
							53.33			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023			46-8		
	1 0301987 0663					BUILD BDPD REPR PARTS	88.11			
										88.11
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023			50-8		
	1 9201134 0663					MAINT SHOPREPR PARTS	62.62			
										62.62
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023			90-8		
	1 9201134 0663					MAINT SHOPREPR PARTS	230.09			
										230.09
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023			91-8		
	1 9201134 0663					MAINT SHOPREPR PARTS	48.50			
										48.50
12412	CURT'S ACE HARDWARE ACCOUNT DETAIL	0000	20240871	INV	08/25/2023			93-8		
	1 0011087 0663					BLDG OP REPR PARTS	82.36			
										82.36
										3,042.66
6816	DE LAGE LANDEN FINANC ACCOUNT DETAIL	0000	20240156	INV	08/25/2023			80771382		
	1 0201118 0444	SEC6		EL INST		COPIER REN	862.91			
										862.91
										862.91
11993	DONALD L JONES ACCOUNT DETAIL	0000		INV	08/25/2023			12416		
	1 0011071 0343			BOARD		LEGAL SVC	1,021.04			
										1,021.04
										1,021.04
3423	GENERAL SALES CO. ACCOUNT DETAIL	0000	20240423	INV	08/25/2023			720718		
	1 4401987 0610			AD BLD BP		SUPPLIES	825.78			
										825.78

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	825.78			
100062	KEDC		0000	20240005	INV	08/25/2023			26613		
		ACCOUNT DETAIL					LINE AMOUNT				
		1 0011071 0338		BOARD	REG FEES		5,320.00				
								5,320.00			
100062	KEDC		0000	20240559	INV	08/25/2023			26647		
		ACCOUNT DETAIL					LINE AMOUNT				
		1 0011082 0349		ACCOUNTING@TH PF SVS			874.73				
								874.73			
							CHECK TOTAL	6,194.73			
11778	KEITH BEVINS		0000	20240321	INV	08/25/2023			031		
		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	20240119	INV	08/25/2023			05387		
		ACCOUNT DETAIL					LINE AMOUNT				
		1 9201134 0697		MAINT SHOPOTHER SUPL			109.00				
								109.00			
							CHECK TOTAL	109.00			
100446	MOORE'S TRUE VALUE HA		0000	20240310	INV	08/25/2023			5980		
		ACCOUNT DETAIL					LINE AMOUNT				
		1 9201134 0663		MAINT SHOPREPR PARTS			181.75				
								181.75			
100446	MOORE'S TRUE VALUE HA		0000	20240310	INV	08/25/2023			5981		
		ACCOUNT DETAIL					LINE AMOUNT				
		1 9201134 0663		MAINT SHOPREPR PARTS			206.98				
								206.98			
100446	MOORE'S TRUE VALUE HA		0000	20240310	INV	08/25/2023			5982		
		ACCOUNT DETAIL					LINE AMOUNT				
		1 9201134 0663		MAINT SHOPREPR PARTS			91.33				
								91.33			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20240310	INV	08/25/2023		5983		
	1 9201134 0663					LINE AMOUNT			
									17.99
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20240310	INV	08/25/2023	17.99	5984		
	1 9201134 0663					LINE AMOUNT			
									372.58
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20240310	INV	08/25/2023	372.58	5985		
	1 0301987 0663					LINE AMOUNT			
									620.12
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20240310	INV	08/25/2023	620.12	5986		
	1 9201134 0663					LINE AMOUNT			
									16.98
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20240310	INV	08/25/2023	16.98	5987		
	1 0301987 0663					LINE AMOUNT			
									17.34
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL	0000	20240310	INV	08/25/2023	17.34	5988		
	1 0011087 0663					LINE AMOUNT			
									27.42
						CHECK TOTAL			1,552.49
1743	MOUNTAIN ARTS CENTER ACCOUNT DETAIL	0000	20240586	INV	08/25/2023		3101		
	1 0001118 0449					LINE AMOUNT			
									2,750.00
						CHECK TOTAL			2,750.00
8977	S & S TIRE ACCOUNT DETAIL	0000	20240681	INV	08/25/2023		4150026395		
	1 9201134 0662					LINE AMOUNT			
									640.32

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8977	S & S TIRE		0000	20240681	INV	08/25/2023		4150026443		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0662			MAINT SHOPTIRE/TUBE			694.58			
							694.58			
							CHECK TOTAL	1,334.90		
9671	SCHILLER ARCHITECTURA		0000	20240662	INV	08/25/2023		648758		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			4,284.00			
							4,284.00			
							CHECK TOTAL	4,284.00		
3540	SCHOOL NURSE SUPPLY,		0000	20240472	INV	08/25/2023		0961200-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001037 0692			HEALTH SVCHLTH SUPP			346.17			
							346.17			
							CHECK TOTAL	346.17		
3282	SHERWIN WILLIAMS		0000	20240525	INV	08/25/2023		1999-3		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663			BLE BLD BP REPR PARTS			124.31			
							124.31			
3282	SHERWIN WILLIAMS		0000	20240525	INV	08/25/2023		2133-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663			BLE BLD BP REPR PARTS			47.51			
							47.51			
							CHECK TOTAL	171.82		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
11947	THE ADT SECURITY CORP	0000	20240746	INV	08/25/2023		1511498250			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0349		AD BLD BP	PROF SVC		1,658.52				
	2 0201987 0349		AE BLD BP	PROF SVC		1,539.96				
	3 1201987 0349		BLE BLD BP	PROF SVC		1,658.52				
	4 1101987 0349		BLHS BL BP	PROF SVC		1,421.52				
	5 9011087 0349		BUSBLDMAN	PROF SVC		947.64				
	6 0101987 0349		DACEBDOPSPROF	SVC		1,895.40				
	7 1151987 0349		BUILD OPBD OTH	PF SVS		2,606.16				
	8 9701987 0349		FT MAINTOP OTH	PF SVS		947.64				
	9 0011087 0349		BLDG OP	PROF SVC		1,895.40				
	10 4851987 0349		STUM BO BP	PROF SVC		1,776.96				
	11 0211987 0349		BD PD OPS	PROF SVC		1,421.52				
	12 0191987 0349		PE BLDG	PROF SVC		2,013.84				
	13 8501987 0349		PHS BO BP	PROF SVC		2,369.28				
	14 0501987 0349		OPP BO BP	PROF SVC		1,776.96				
	15 0301987 0349		BUILD BDPD OTH	PF SVS		1,658.52				
						25,587.84				
						CHECK TOTAL				
						25,587.84				
9726	TRI-STATE EQUIPMENT S	0000	20240701	INV	08/25/2023		105946			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0433		PE BLDG	EQUIP R&M		1,647.93				
						1,647.93				
						CHECK TOTAL				
						1,647.93				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84324038			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0610		PHS BO BP	SUPPLIES		923.02				
						923.02				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84335958			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610		PE BLDG	SUPPLIES		1,740.83				
						1,740.83				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84335968			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0610		PHS BO BP	SUPPLIES		942.08				
						942.08				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

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	20240303	INV	08/25/2023		060-84335969			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0610		PHS BO BP	SUPPLIES		43.71				
						43.71				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84335978			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0610		OPP BO BP	SUPPLIES		513.81				
						513.81				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84335988			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0610		FT MAINTOP	SUPPLIES		800.02				
						800.02				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84335993			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0610		BD PD OPS	SUPPLIES		1,644.13				
						1,644.13				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84335994			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0610		BD PD OPS	SUPPLIES		229.52				
						229.52				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84335998			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BLDG OP	SUPPLIES		546.48				
						546.48				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84336013			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		DACEBDOPSS	SUPPLIES		1,807.81				
						1,807.81				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84336018			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610		BUILD OPBD	SUPPLIES		4,095.08				
						4,095.08				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84336019			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610		BUILD OPBD	SUPPLIES		43.71				
						43.71				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

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	20240303	INV	08/25/2023		060-84336028			
	ACCOUNT DETAIL									
	1 0201987 0610		AE BLD BP	SUPPLIES						
					LINE AMOUNT				2,894.60	
						2,894.60				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84336033			
	ACCOUNT DETAIL									
	1 1101987 0610		BLHS BL BP	SUPPLIES						
					LINE AMOUNT				1,251.55	
						1,251.55				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84336038			
	ACCOUNT DETAIL									
	1 1201987 0610		BLE BLD BP	SUPPLIES						
					LINE AMOUNT				1,347.02	
						1,347.02				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84336048			
	ACCOUNT DETAIL									
	1 4851987 0610		STUM BO BPSUPPLIES							
					LINE AMOUNT				181.96	
						181.96				
2883	VERITIV OPERATING COM	0000	20240303	INV	08/25/2023		060-84336053			
	ACCOUNT DETAIL									
	1 0301987 0610		BUILD BDPD	SUPPLIES						
					LINE AMOUNT				2,121.38	
						2,121.38				
					CHECK TOTAL	21,126.71				
9770	WRIGHT NATIONAL FLOOD	0000	20240799	INV	08/25/2023		115085267211			
	ACCOUNT DETAIL									
	1 1201987 0522		BLE BLD BP	PROP INS						
					LINE AMOUNT				20,744.00	
						20,744.00				
9770	WRIGHT NATIONAL FLOOD	0000	20240779	INV	08/25/2023		115130732508			
	ACCOUNT DETAIL									
	1 1101987 0522		BLHS BL BP	PROP INS						
					LINE AMOUNT				4,687.00	
						4,687.00				
					CHECK TOTAL	25,431.00				
3838	XEROX CORP.	0000	20240588	INV	08/25/2023		019384213			
	ACCOUNT DETAIL									
	1 1101118 0444	SEC6	BLH INS	COPIER REN						
					LINE AMOUNT				207.05	
						207.05				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

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	20240588	INV	08/25/2023		019384214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1101118 0444	SEC6	BLH INS	COPIER REN		207.05			
3838	XEROX CORP.		0000	20240588	INV	08/25/2023	207.05	01938425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1101118 0444	SEC6	BLH INS	COPIER REN		207.05			
3838	XEROX CORP.		0000	20240588	INV	08/25/2023	207.05	019505054		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	1101118 0444	SEC6	BLH INS	COPIER REN		207.05			
							207.05			
							CHECK TOTAL			828.20
88 INVOICES			WARRANT TOTAL				113,709.28	113,709.28		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082523 08/24/2023
 DUE DATE: 08/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	5.00 1,502.67
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	346.17 1,953.83
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0449 -	OTHER RENTALS	2,750.00 -2,750.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	5,320.00 6,575.38
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,021.04 58,771.46
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	845.29 5,121.79
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0349 -	OTHER PROFESSIONAL SE	874.73 35,000.43
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	255.15 250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	1,895.40 26,913.96
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	546.48 13,424.51
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	2,577.03 33,215.02
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,895.40 -24,016.04
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0434 -	BUILDINGS REPAIR & MA	800.00 -800.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,807.81 -4,414.01
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	1,550.65 -3,474.98
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,013.84 -2,384.48
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	1,647.93 -1,647.93
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	1,740.83 -5,310.32
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	COPIER RENTAL	862.91 323.19
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,539.96 -7,768.40
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	2,894.60 -4,445.09
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,421.52 -1,792.16
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,873.65 -3,089.85
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,658.52 -2,029.16
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	2,121.38 -4,324.65
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	982.06 -5,469.53
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,776.96 -2,488.19
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	513.81 -513.81
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	53.33 -53.33
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	945.65 2,307.99
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,421.52 -2,072.16
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0522 -	PROPERTY INSURANCE	4,687.00 657.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	1,251.55 -2,828.80
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0444 -SEC6	COPIER RENTAL	1,798.95 0.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	2,606.16 -7,154.50
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	4,138.79 -7,710.56
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	1,097.31 0.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,658.52 -2,154.16
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0522 -	PROPERTY INSURANCE	20,744.00 4,151.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,347.02 -3,938.44

Report generated: 08/24/2023 13:37:56
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	1201987	BLE BLDG OPER BRD PD	1	-120-2610-409-10-0663 -	REPAIR PARTS	171.82	-713.07
1	4401118	ADMS REG INSTR GF	1	-440-1100-100-20-0444 -SEC6	COPIER RENTAL	2,878.62	91.50
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0349 -	OTHER PROFESSIONAL SE	4,434.95	-4,805.59
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0610 -	GENERAL SUPPLIES	825.78	-1,080.52
1	4401987	ADAMS BLD OPER BRD PA	1	-440-2610-409-20-0663 -	REPAIR PARTS	60.98	-1,832.30
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,776.96	-2,147.60
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0610 -	GENERAL SUPPLIES	181.96	-1,633.78
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	2,369.28	-6,991.92
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0610 -	GENERAL SUPPLIES	1,908.81	-4,634.67
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663 -	REPAIR PARTS	1,500.13	-3,629.95
1	9011087	BUS GARAGE BUILDING O	1	-901-2610-470-00-0349 -	OTHER PROFESSIONAL SE	947.64	-747.64
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,000.00	150,261.91
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0662 -	TIRES & TUBES	1,334.90	3,000.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	6,172.87	350,173.93
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	109.00	47,458.10
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0349 -	OTHER PROFESSIONAL SE	947.64	-1,840.78
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	800.02	2,559.22
FUND TOTAL						113,709.28	
WARRANT SUMMARY TOTAL						113,709.28	
GRAND TOTAL						341,982.72	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082623**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/24/2023
WARRANT: 082623
AMOUNT: 1,325,053.35

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082623 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	34255668	20240267	INV	08/26/2023	1,097.31		166082	Copier Rent 10843
	AMERICAN BUSINE	00000	34445283	20240440	INV	08/26/2023	636.90		166082	Copier Rental 10843
	AMERICAN BUSINE	00000	34462289	20240267	INV	08/26/2023	1,207.04		166082	Copier Rent 10843
	FOWLER, MEASLE,	00000	999152273	20240308	INV	08/26/2023	2,649.11		166083	ARC/504 Training 7077
	FREIGHT FARMS,	00000	FH-03142023-	20240445	INV	08/26/2023	2,400.00		166084	Renewal of Yearly 11885
	GARRETT FOUNTAI	00000	21836	20240054	INV	08/26/2023	144.50		166085	Pizza for Kinder 10482
	GORDON STOWE &	00000	INV-38234		INV	08/26/2023	3,269.00		166086	VISION AND AUDIOM 10833
	HOME FURNITURE	00000	34696-1	20234306	INV	08/26/2023	2,540.00		166087	3 Recliners for F 6672
	ICP CONSTRUCTIO	00000	0000809722	20240508	INV	08/26/2023	31,253.14		166088	PLEXITRAC COATING 998
	NWEA	00000	92728	20240287	INV	08/26/2023	10,304.00		166089	MAP Testing 11019
	OTICON, INC.	00000	INV9643615	20233456	INV	08/26/2023	599.99		166090	WIRELESS REMOTE 109
	THE DAVID SCHOO	00000	12	20240291	INV	08/26/2023	1,680.00		166091	PD STIPENS - 3 DA 0913
	THE DAVID SCHOO	00000	14	20240281	INV	08/26/2023	31.52		166091	SUPPLEMENTAL BOOK 1083
	TRACE CREEK CON	00000	22-019---NO	20240551	INV	08/26/2023	51,895.60		166092	Construction Mana 12211
	ABCO SECURITY	00000	1320377	20240088	INV	08/26/2023	54.00		166153	Access Control fo 11474
	CDW GOVERNMENT	00000	LB78531	20240428	INV	08/26/2023	6,462.00		166154	ESSER Student Sup 4960
	CDW GOVERNMENT	00000	LB92529	20240428	INV	08/26/2023	1,638.00		166154	ESSER Student Sup 4960
	CMC NEPTUNE LLC	00000	14259	20240323	INV	08/26/2023	1,500.00		166155	SEL Music Subscri 11937
	CONVERGEONE, IN	00000	PS238810	20233588	INV	08/26/2023	1,677.00		166156	Avaya Cloud Porti 12316
	GIOVANNI'S	00000	26	20240583	INV	08/26/2023	381.00		166157	PIZZAS FOR FRESH 1083
	IGA	00000	00313986	20240450	INV	08/26/2023	231.11		166158	Snack for Open Ho 4545
	KASA	00000	211089	20240250	INV	08/26/2023	579.00		166159	Registration for 100027
	KASA	00000	211117	20240250	INV	08/26/2023	579.00		166159	Registration for 100027
	LAKESHORE LEARN	00000	883147072623	20240040	INV	08/26/2023	1,848.84		166160	Supplies for Kind 300357
	LIBERTY TIRE SE	00000	20230526PR	20240496	INV	08/26/2023	13,920.00		166161	3MM TRACK FOR PHS 23
	MUSIC & ARTS	00000	INV037421036	20231788	INV	08/26/2023	11,372.49		166162	ESSER Elementary 11926
	NCS PEARSON	00000	22237405	20240013	INV	08/26/2023	3,345.94		166163	Testing Materials 2348
	PLTW	00000	390924	20240501	INV	08/26/2023	5,400.00		166164	PLTW Registration 11129
	RINGCENTRAL, IN	00000	CD-113041303	20240644	INV	08/26/2023	670.32		166165	AVAYA CLOUD FAX 2566
	ROSSTARRANT	00000	2201-0000008	20240605	INV	08/26/2023	6,745.53		166166	ARCHITECTURAL SERV 4
	ROSSTARRANT	00000	2216-0000006	20240596	INV	08/26/2023	3,337.99		166166	ARCHITECTURAL SERV 4
	ROSSTARRANT	00000	2233-0000010	20240597	INV	08/26/2023	1,281.51		166166	ARCHITECTURAL SERV 4
	SOLID GROUND	00000	4617	20232217	INV	08/26/2023	3,000.00		166167	PROFESSIONAL SERV 4
	STATE WIDE PRES	00000	999152434	20234311	INV	08/26/2023	1,200.00		166168	Refrigerator and 100236
	A&H HIGH BOUNCE	00000	1022	20240279	INV	08/26/2023	650.00		166226	Inflatables for S 12383
	AMERICAN BUSINE	00000	34653067	20240723	INV	08/26/2023	193.73		166227	copier bills 10843
	ASHLAND OFFICE	00000	27418-0	20240458	INV	08/26/2023	853.91		166228	TECHNOLOGY COPY 8
	DIXIE ROOFING I	00000	22133M1	20240726	INV	08/26/2023	444,883.00		166229	BLES ROOF REPLAC 20
	DIXIE ROOFING I	00000	BG222333-01	20240690	INV	08/26/2023	458,051.40		166229	BLES ROOF REPLAC 20
	EXTREME NETWORK	00000	19030357	20230855	INV	08/26/2023	118,812.28		166230	District Wide Inf 12139

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082623 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KAPLAN EARLY LE	00000	0006658108	20240047	INV	08/26/2023	79.90		166231	Testing Supplies 8548	
	KASA	00000	210023	20240004	INV	08/26/2023	379.00		166232	Registration for 100027	
	KASA	00000	210025	20240004	INV	08/26/2023	379.00		166232	Registration for 100027	
	KASA	00000	210040	20240004	INV	08/26/2023	379.00		166232	Registration for 100027	
	KASA	00000	211048	20240184	INV	08/26/2023	479.00		166232	Registration for 100027	
	KASA	00000	211069	20240184	INV	08/26/2023	579.00		166232	Registration for 100027	
	LITTLE CAESARS	00000	5022	20240269	INV	08/26/2023	116.82		166233	Food for Kinder C 5396	
	PLTW	00000	408369	20240456	INV	08/26/2023	1,200.00		166234	PLTW Training Cou 1129	
	RUTGERS, THE ST	00000	CV-757100690	20240645	INV	08/26/2023	900.00		166235	REGISTRATION FOR 08100	
	SCHOOL MATE	00000	IN000600659	20240452	INV	08/26/2023	1,282.05		166236	23/24 PLANNERS FOR 0310	
	SCHOOL MATE	00000	IN000600817	20240452	INV	08/26/2023	889.20		166236	23/24 PLANNERS FOR 0310	
	SCHOOL MATE	00000	IN000601220	20240452	INV	08/26/2023	444.60		166236	23/24 PLANNERS FOR 0310	
	SHANE YATES	00000	080223-01	20240460	INV	08/26/2023	550.00		166237	inflatables for o 12335	
	SHANE YATES	00000	080323-01	20240460	INV	08/26/2023	450.00		166237	inflatables for o 12335	
	SHIRT GALLERY	00000	25683	20234249	INV	08/26/2023	461.09		166238	Shirts for Link C 143422	
	STATE WIDE PRES	00000	999152622	20240555	INV	08/26/2023	17,000.00		166239	ESSER Student Sup 0236	
	SUMMIT ENGINEER	00000	00000090075	20240661	INV	08/26/2023	4,539.33		166240	ARCHITECTURAL SER 2	
	SUPER DUPER SCH	00000	2841304A	20240098	INV	08/26/2023	429.95		166241	SDDLI-R District 142958	
	THE DAVID SCHOO	00000	13	20240674	INV	08/26/2023	2,240.00		166242	PD STIPENDS FOR 0813	
TOTAL FOR CASH ACCOUNT:10 6101CT							1,231,154.10				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082623 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12327	PROSOURCE	0000	20240565	INV	08/26/2023		1745469			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852118 0444	310J	REG INDTR	Copier Ren		365.00				
							365.00			
12327	PROSOURCE	0000	20240565	INV	08/26/2023		1748687			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852118 0444	310J	REG INDTR	Copier Ren		365.00				
						CHECK TOTAL	730.00			
12375	COMMONWEALTH OF KENTU	0000	20240201	INV	08/26/2023		74-13777			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002140 0338	LETT	AG ED	REG FEES		89.00				
							89.00			
						CHECK TOTAL	89.00			
12208	HORN AND ASSOCIATES I	0000	20231897	INV	08/26/2023		18935			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0349	337J	SP ED SRF	PROF SVC		2,000.00				
							2,000.00			
						CHECK TOTAL	2,000.00			
12398	ICP CONSTRUCTION, IN	0000	20240853	INV	08/26/2023		0000809550			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8503611 0450	8513J	RENOV PHS	EONSTR SVC		34,813.58				
							34,813.58			
						CHECK TOTAL	34,813.58			
4545	IGA	0000	20240513	INV	08/26/2023		00439223			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0616	125K	FCHS YSC	FD NI NFS		124.45				
							124.45			
						CHECK TOTAL	124.45			
12368	ITINERA DOCENTIA LLC	0000	20234351	INV	08/26/2023		7039			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0338	310J	REG INSTR	REG FEES		775.00				
							775.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082623 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	775.00				
100027	KASA	0000	20240198	INV	08/26/2023			211250			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0338	320IC	EL INSTR	REG FEES		250.00					
						CHECK TOTAL	250.00				
							250.00				
						CHECK TOTAL	250.00				
3467	KASC	0000	20240720	INV	08/26/2023			12206773			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192118 0338	310J	PES REG IN	REG FEES		30.00					
						CHECK TOTAL	30.00				
							30.00				
						CHECK TOTAL	30.00				
300357	LAKESHORE LEARNING MA	0000	20240040	INV	08/26/2023			883147080223			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102170 0643	19SJO	OTHER INST SUPP BKS			132.96					
	2 0202170 0643	19SJO	OTHER INST SUPP BKS			132.96					
	3 0302170 0643	19SJO	OTHER INST SUPP BKS			132.96					
	4 1202170 0643	19SJO	OTHER INST SUPP BKS			132.97					
	5 4852170 0643	19SJO	OTHER INST SUPP BKS			132.96					
						CHECK TOTAL	664.81				
							664.81				
11305	SIMPLE SOLUTIONS	0000	20240684	INV	08/26/2023			sls144405			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202118 0643	310J	EL INSTR	SUPP BKS		6,000.00					
						CHECK TOTAL	6,000.00				
							6,000.00				
						CHECK TOTAL	6,000.00				
100236	STATE WIDE PRESS	0000	20240708	INV	08/26/2023			999152769			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152104 0610	125K	FCHS YSC	SUPPLIES		500.00					
						CHECK TOTAL	500.00				
							500.00				
100236	STATE WIDE PRESS	0000	20240707	INV	08/26/2023			999152770			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0192118 0610	473GL	PES REG IN	SUPPLIES		15,775.00					
						CHECK TOTAL	15,775.00				
							15,775.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082623 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	16,275.00				
100913	THE DAVID SCHOOL	0000	20240673	INV	08/26/2023			15			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0339	310JN	SRFDWINSRØROF SVC			2,240.00					
						CHECK TOTAL	2,240.00				
12380	THERMAL DESIGN, INC	0000	20240671	INV	08/26/2023			23405864			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9013610 0450	8102J	NEW BUS GAEONSTR SVC			29,907.41					
						CHECK TOTAL	29,907.41				
15	INVOICES		WARRANT TOTAL			93,899.25	93,899.25				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082623 08/24/2023
 DUE DATE: 08/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION RE	2,240.00	5,199.00
2	0002123	SPECIAL EDUCATION PRO	2,000.00	5,527.65
2	0002140	CTE AGRICULTURE EDUCA	89.00	-89.00
2	0102118	DACE REG INSRT SRF	250.00	1,350.00
2	0102170	DAC OTHER INSTRUCTION	132.96	-343.40
2	0192118	PREST ELEM REG INSTR	30.00	1,294.58
2	0192118	PREST ELEM REG INSTR	15,775.00	-31,475.00
2	0202170	AES OTHER INSTRUCTION	132.96	-343.40
2	0302170	SFE OTHER INSTRUCTION	132.96	0.00
2	1152104	FLOYD CENTRAL HIGH YS	500.00	0.00
2	1152104	FLOYD CENTRAL HIGH YS	124.45	2,275.55
2	1152118	FCHS REGULAR INSTRUCT	775.00	4,225.00
2	1202118	BETSY ELEM REG INSTR	6,000.00	670.21
2	1202170	BLE OTHER INSTRUCTION	132.97	0.00
2	4852118	STUMBO REG INSTR SRF	730.00	2,013.08
2	4852170	JMS OTHER INSTRUCTION	132.96	-343.39
FUND TOTAL			29,178.26	
360	8503611	BUILDING RENOVATION P	34,813.58	37,583.42
360	9013610	NEW BUILDING BUS GARA	29,907.41	2,342,069.14
FUND TOTAL			64,720.99	
WARRANT SUMMARY TOTAL			93,899.25	
GRAND TOTAL			1,325,053.35	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082723**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/24/2023
WARRANT: 082723
AMOUNT: 455,588.30

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082723 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792131883726	20240358	INV	08/27/2023	246.75		166093	Bus Repair Parts 2899
	AMERICAN BUS &	00000	247124	20240339	INV	08/27/2023	352.41		166094	Bus Parts/Seat Col 43209
	CINTAS	00000	4162231583	20240371	INV	08/27/2023	54.88		166095	Uniforms for Mech 12008
	CORNERSTONE DIA	00000	13540	20240446	INV	08/27/2023	57.00		166096	Drug Testing 12250
	GEARHEART COMMU	00000	30006550999	20240365	INV	08/27/2023	143.39		166097	Internet/Phone Se 10140
	KENTUCKY STATE	00000	999152284	20240461	INV	08/27/2023	3.00		166098	MVR - A STEVENS 9757
	KENTUCKY STATE	00000	999152285	20240461	INV	08/27/2023	3.00		166098	MVR - S HOLBROOK 9757
	KENTUCKY STATE	00000	999152286	20240461	INV	08/27/2023	3.00		166098	MVR - E HARTGRAVE 9757
	KENTUCKY STATE	00000	999152287	20240461	INV	08/27/2023	3.00		166098	MVR - W HALBERT 9757
	KENTUCKY STATE	00000	999152288	20240461	INV	08/27/2023	3.00		166098	MVR - D THACH 9757
	KENTUCKY STATE	00000	999152289	20240461	INV	08/27/2023	3.00		166098	MVR - J JOSEPH 9757
	KENTUCKY STATE	00000	999152290	20240461	INV	08/27/2023	3.00		166098	MVR - J STUMBO 9757
	KENTUCKY STATE	00000	999152291	20240461	INV	08/27/2023	3.00		166098	MVR - C JOHNSON 9757
	KENTUCKY STATE	00000	999152292	20240461	INV	08/27/2023	3.00		166098	MVR - S MCCARY 9757
	KENTUCKY STATE	00000	999152293	20240461	INV	08/27/2023	3.00		166098	MVR - J PATTON 9757
	KENTUCKY STATE	00000	999152294	20240461	INV	08/27/2023	3.00		166098	MVR - J PRATER 9757
	KENTUCKY STATE	00000	999152295	20240461	INV	08/27/2023	3.00		166098	MVR - H GAYHEAR 9757
	KENTUCKY STATE	00000	999152296	20240461	INV	08/27/2023	3.00		166098	MVR - D ARMTROU 9757
	KENTUCKY STATE	00000	999152297	20240461	INV	08/27/2023	3.00		166098	MVR - D BURKE 9757
	KENTUCKY STATE	00000	999152298	20240461	INV	08/27/2023	3.00		166098	MVR - J HALL 9757
	KENTUCKY STATE	00000	999152299	20240461	INV	08/27/2023	3.00		166098	MVR - A MOORE 9757
	KENTUCKY STATE	00000	999152300	20240461	INV	08/27/2023	3.00		166098	MVR - D TACKETT 9757
	KENTUCKY STATE	00000	999152301	20240461	INV	08/27/2023	3.00		166098	MVR - D MULLINS 9757
	KENTUCKY STATE	00000	999152302	20240461	INV	08/27/2023	3.00		166098	MVR - G COMPTON 9757
	KENTUCKY STATE	00000	999152303	20240461	INV	08/27/2023	3.00		166098	MVR - A STEGALL 9757
	KENTUCKY STATE	00000	999152304	20240461	INV	08/27/2023	3.00		166098	MVR - B OUSLEY 9757
	KENTUCKY STATE	00000	999152305	20240461	INV	08/27/2023	3.00		166098	MVR - R HOWELL 9757
	KENTUCKY STATE	00000	999152306	20240461	INV	08/27/2023	3.00		166098	MVR - B MARTIN 9757
	KENTUCKY STATE	00000	999152307	20240461	INV	08/27/2023	3.00		166098	MVR - H JOHNSON 9757
	KENTUCKY STATE	00000	999152308	20240461	INV	08/27/2023	3.00		166098	MVR - C HOWARD 9757
	KENTUCKY STATE	00000	999152309	20240461	INV	08/27/2023	3.00		166098	MVR - P HALBERT 9757
	KENTUCKY STATE	00000	999152310	20240461	INV	08/27/2023	3.00		166098	MVR - S COOK 9757
	KENTUCKY STATE	00000	999152311	20240461	INV	08/27/2023	3.00		166098	MVR - W YOUNCE 9757
	KENTUCKY STATE	00000	999152312	20240461	INV	08/27/2023	3.00		166098	MVR - N JOHNSON 9757
	KENTUCKY STATE	00000	999152313	20240461	INV	08/27/2023	3.00		166098	MVR - A LEWIS 9757
	KENTUCKY STATE	00000	999152314	20240461	INV	08/27/2023	3.00		166098	MVR - J CONLEY 9757
	KENTUCKY STATE	00000	999152315	20240461	INV	08/27/2023	3.00		166098	MVR - M FINKE 9757
	KENTUCKY STATE	00000	999152316	20240461	INV	08/27/2023	3.00		166098	MVR - G KEATHLEY 9757
	KENTUCKY STATE	00000	999152317	20240461	INV	08/27/2023	3.00		166098	MVR - M LEWIS 9757
	KENTUCKY STATE	00000	999152318	20240461	INV	08/27/2023	3.00		166098	MVR - W TURNER 9757

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082723 08/24/2023

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 STATE	00000	999152319	20240461	INV	08/27/2023	3.00		166098	MVR - J TAYLOR 9757
	KENTUCKY STATE	00000	999152320	20240461	INV	08/27/2023	3.00		166098	MVR - L LAFFERTY9757
	KENTUCKY STATE	00000	999152321	20240461	INV	08/27/2023	3.00		166098	MVR - H SETSOR 9757
	KENTUCKY STATE	00000	999152322	20240461	INV	08/27/2023	3.00		166098	MVR - C DEROSSE 9757
	KENTUCKY STATE	00000	999152323	20240461	INV	08/27/2023	3.00		166098	MVR - N DANIEL 9757
	KENTUCKY STATE	00000	999152324	20240461	INV	08/27/2023	3.00		166098	MVR - K PATTON 9757
	KENTUCKY STATE	00000	999152325	20240461	INV	08/27/2023	3.00		166098	MVR - T SAMMONS9757
	KENTUCKY STATE	00000	999152326	20240461	INV	08/27/2023	3.00		166098	MVR - M HOWARD 9757
	KENTUCKY STATE	00000	999152327	20240461	INV	08/27/2023	3.00		166098	MVR - J FITE 9757
	KENTUCKY STATE	00000	999152328	20240461	INV	08/27/2023	3.00		166098	MVR - M SEXTON 9757
	KENTUCKY STATE	00000	999152329	20240461	INV	08/27/2023	3.00		166098	MVR - S COOK 9757
	KENTUCKY STATE	00000	999152330	20240461	INV	08/27/2023	3.00		166098	MVR - M GAYHEAR9757
	KENTUCKY STATE	00000	999152331	20240461	INV	08/27/2023	3.00		166098	MVR - J PRATER 9757
	KENTUCKY STATE	00000	999152332	20240461	INV	08/27/2023	3.00		166098	MVR - P WILLIAMS 9757
	KENTUCKY STATE	00000	999152333	20240461	INV	08/27/2023	3.00		166098	MVR - A DRAUGHN9757
	KENTUCKY STATE	00000	999152334	20240461	INV	08/27/2023	3.00		166098	MVR - T BLACKMAN9757
	KENTUCKY STATE	00000	999152335	20240461	INV	08/27/2023	3.00		166098	MVR - C TACKETT 9757
	KENTUCKY STATE	00000	999152336	20240461	INV	08/27/2023	3.00		166098	MVR - M FRASURE 9757
	KENTUCKY STATE	00000	999152337	20240461	INV	08/27/2023	3.00		166098	MVR - J MARTIN 9757
	KENTUCKY STATE	00000	999152338	20240461	INV	08/27/2023	3.00		166098	MVR - C WATKINS 9757
	KENTUCKY STATE	00000	999152339	20240461	INV	08/27/2023	3.00		166098	MVR - H QUILLEN 9757
	KENTUCKY STATE	00000	999152340	20240461	INV	08/27/2023	3.00		166098	MVR - J ADKINS 9757
	KENTUCKY STATE	00000	999152341	20240461	INV	08/27/2023	3.00		166098	MVR - R HANCOCK9757
	KENTUCKY STATE	00000	999152342	20240461	INV	08/27/2023	3.00		166098	MVR - T SAMMONS9757
	KENTUCKY STATE	00000	999152343	20240461	INV	08/27/2023	3.00		166098	MVR - D BLACKBURN9757
	KENTUCKY STATE	00000	999152344	20240461	INV	08/27/2023	3.00		166098	MVR - A COLEMAN 9757
	KENTUCKY STATE	00000	999152345	20240461	INV	08/27/2023	3.00		166098	MVR - M WELCH 9757
	KENTUCKY STATE	00000	999152346	20240461	INV	08/27/2023	3.00		166098	MVR - T PRATER 9757
	KENTUCKY STATE	00000	999152347	20240461	INV	08/27/2023	3.00		166098	MVR - C PATTON 9757
	KENTUCKY STATE	00000	999152348	20240461	INV	08/27/2023	3.00		166098	MVR - S CAUDILL 9757
	KENTUCKY STATE	00000	999152349	20240461	INV	08/27/2023	3.00		166098	MVR - D ROBINSON9757
	KENTUCKY STATE	00000	999152350	20240461	INV	08/27/2023	3.00		166098	MVR - C PATTON 9757
	KENTUCKY STATE	00000	999152351	20240461	INV	08/27/2023	3.00		166098	MVR - K MOSLEY 9757
	KENTUCKY STATE	00000	999152352	20240461	INV	08/27/2023	3.00		166098	MVR - J BUTCHER 9757
	KENTUCKY STATE	00000	999152353	20240461	INV	08/27/2023	3.00		166098	MVR - F JOHNSON 9757
	KENTUCKY STATE	00000	999152354	20240461	INV	08/27/2023	3.00		166098	MVR - S JOHNSON 9757
	KENTUCKY STATE	00000	999152355	20240461	INV	08/27/2023	3.00		166098	MVR - S BLAKEMAN9757
	KENTUCKY STATE	00000	999152356	20240461	INV	08/27/2023	3.00		166098	MVR - A BOLDMAN9757
	KENTUCKY STATE	00000	999152357	20240461	INV	08/27/2023	3.00		166098	MVR - G BREWER 9757
	KENTUCKY STATE	00000	999152358	20240461	INV	08/27/2023	3.00		166098	MVR - E HAMILTON9757

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082723 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792132153849	20240358	INV	08/27/2023	635.18		166169	Bus Repair Parts 2899
	AMERICAN BUS &	00000	2417124	20240339	INV	08/27/2023	352.41		166170	Bus Parts/Seat Col 43209
	ARAMARK UNIFORM	00000	786287000	20240314	INV	08/27/2023	146.72		166171	Shop Rags and Rug 0073
	AUSTIN MOORE	00000	999152441	20240577	INV	08/27/2023	21.30		166172	CDL Reimbursement 12389
	BOYD COMPANY	00000	SVIV1319235	20240370	INV	08/27/2023	772.61		166173	Bus Parts 11782
	BRANDON MARTIN	00000	999152440	20240576	INV	08/27/2023	78.09		166174	CDL Reimbursement 1747
	GARY W. COMPTON	00000	999152442	20240578	INV	08/27/2023	16.44		166175	CDL Reimbursement 12390
	JESSIE TAYLOR	00000	999152443	20240579	INV	08/27/2023	24.66		166176	CDL Reimbursement 12391
	LAYNE'S HDWE &	00000	K16406	20240191	INV	08/27/2023	35.08		166177	Garage Supplies 200420
	RANDOLPH HOWELL	00000	999152444	20240580	INV	08/27/2023	93.38		166178	CDL Reimbursement 12392
	STATE WIDE PRES	00000	999152445	20240260	INV	08/27/2023	384.00		166179	Office Supplies 100236
	WESTERN BRANCH	00000	X108003240-0	20240567	INV	08/27/2023	35.45		166180	Rubber Boot for t 6353
	AMERICAN BUSINE	00000	34653058	20240367	INV	08/27/2023	309.30		166243	Copier Rental 10843
	AUSTIN MOORE	00000	999152623	20240686	INV	08/27/2023	78.09		166244	CDL Reimbursement 12389
	BOYD COMPANY	00000	INV02308610	20240370	INV	08/27/2023	2,421.21		166245	Bus Parts 11782
	CINTAS	00000	4162870634	20240371	INV	08/27/2023	54.88		166246	Uniforms for Mech 12008
	CINTAS	00000	4163645782	20240371	INV	08/27/2023	54.88		166246	Uniforms for Mech 12008
	G&G COMMUNICATI	00000	081153-01	20240546	INV	08/27/2023	350.00		166247	Antenna Kits, Lab 10585
	GARY W. COMPTON	00000	999152624	20240687	INV	08/27/2023	66.50		166248	CDL Reimbursement 12390
	LAYNE'S HDWE &	00000	315769	20240191	INV	08/27/2023	31.34		166249	Garage Supplies 200420
	LAYNE'S HDWE &	00000	316315	20240191	INV	08/27/2023	41.37		166249	Garage Supplies 200420
	STATE WIDE PRES	00000	999152625	20240260	INV	08/27/2023	235.00		166250	Office Supplies 100236
	STATE WIDE PRES	00000	999152626	20240260	INV	08/27/2023	1,462.00		166250	Office Supplies 100236
	WARCO LAND IMPR	00000	092023	20240029	INV	08/27/2023	6,000.00		166251	FACILITY RENTAL 41958
	WORLDWIDE EQUIP	00000	961166856	20240237	INV	08/27/2023	130.10		166252	Bus Repair Parts 101706
	WORLDWIDE EQUIP	00000	961167057	20240237	INV	08/27/2023	1,228.50		166252	Bus Repair Parts 101706
TOTAL FOR CASH ACCOUNT: 10 6101CT							16,137.92			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082723 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100248	APOLLO OIL & LLC	0000	20240391	INV	08/27/2023		028717460			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0661			BUS MAINT LUBRICANTS		1,668.64				
						CHECK TOTAL	1,668.64			
10073	ARAMARK UNIFORM	0000	20240314	INV	08/27/2023		5450217726			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610			BUS MAINT SUPPLIES		146.72				
						CHECK TOTAL	146.72			
10981	CENTRAL STATES BUS SA	0000	20240277	INV	08/27/2023		SO937863			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9012092 0732	473G	BUS DRV	VEHICLES		0.00				
	2 9012092 0732	554G	BUS DRV	VEHICLES		266,280.00				
						CHECK TOTAL	266,280.00			
10981	CENTRAL STATES BUS SA	0000	20240277	INV	08/27/2023		SO937916			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9012092 0732	473G	BUS DRV	VEHICLES		0.00				
	2 9012092 0732	554G	BUS DRV	VEHICLES		137,200.00				
						CHECK TOTAL	137,200.00			
12008	CINTAS	0000	20240371	INV	08/27/2023		4164342858			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893			BUS MAINT UNIFORMS		54.88				
						CHECK TOTAL	54.88			
12008	CINTAS	0000	20240371	INV	08/27/2023		4165046240			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0893			BUS MAINT UNIFORMS		54.88				
						CHECK TOTAL	54.88			
12290	MATCO TOOLS CORPORAT	0000	20233080	INV	08/27/2023		40755382			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0694	8102J	NEW BUS GAEQUIP SUPP			21,193.48				
						CHECK TOTAL	21,193.48			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082723 08/24/2023
 DUE DATE: 08/24/2023

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	08/27/2023		40827211		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP			70.98			
							70.98			
12290	MATCO TOOLS CORPORAT		0000	20233080	INV	08/27/2023		40827212		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP			70.98			
							70.98			
12290	MATCO TOOLS CORPORAT		0000	20233080	INV	08/27/2023		40827213		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP			70.98			
							70.98			
12290	MATCO TOOLS CORPORAT		0000	20233080	INV	08/27/2023		40827214		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9013610 0694	8102J		NEW BUS GAEQUIP SUPP			70.98			
							70.98			
							CHECK TOTAL	21,477.40		
8977	S & S TIRE		0000	20240642	INV	08/27/2023		4150026247		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0662			BUS MAINT TIRE/TUBE			3,183.15			
							3,183.15			
8977	S & S TIRE		0000	20240257	INV	08/27/2023		4150026444		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0662			BUS MAINT TIRE/TUBE			4,998.00			
							4,998.00			
							CHECK TOTAL	8,181.15		
101706	WORLDWIDE EQUIPMENT,		0000	20240792	INV	08/27/2023		961166819		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPR PARTS			4,386.71			
							4,386.71			
							CHECK TOTAL	4,386.71		
14 INVOICES		WARRANT TOTAL				439,450.38	439,450.38			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082723 08/24/2023
 DUE DATE: 08/24/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	146.72	-5,500.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0661 -	LUBRICANTS	1,668.64	3,302.22
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0662 -	TIRES & TUBES	8,181.15	10,002.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	4,386.71	104,116.70
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0893 -	UNIFORMS	109.76	1,146.33
FUND TOTAL					14,492.98	
2	9012092	BUS DRIVING	2 -901-2720-111-00-0732 -473G	VEHICLES	0.00	-63,314.88
2	9012092	BUS DRIVING	2 -901-2720-111-00-0732 -554G	VEHICLES	403,480.00	-656,895.12
FUND TOTAL					403,480.00	
360	9013610	NEW BUILDING BUS GARA	360 -901-4500-470-00-0694 -8102J	EQUIPMENT SUPPLIES	21,477.40	1,405.92
FUND TOTAL					21,477.40	
WARRANT SUMMARY TOTAL					439,450.38	
GRAND TOTAL					455,588.30	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082823**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/24/2023
WARRANT: 082823
AMOUNT: 17,353.10

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082823 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SHOES FOR CREWS	00000	46620389	20240158	INV	08/28/2023	82.96		166099	Non-Skid Shoes fo 9731
	VERITIV	00000	060-84318138	20240153	INV	08/28/2023	648.27		166100	Supplies 2883
	AMERICAN BUSINE	00000	019327222	20240160	INV	08/28/2023	200.43		166181	Copier Lease and 10843
	LAYNE'S HDWE &	00000	316313	20240170	INV	08/28/2023	1.99		166182	Supplies 200420
	STATE WIDE PRES	00000	999152447	20240164	INV	08/28/2023	647.50		166183	Supplies for Food 100236
	TRIANGLE FOODS	00000	4487	20240421	INV	08/28/2023	2,375.00		166184	FOOD - SCHOOL N 9766
	UNITED DAIRY	00000	031384166534	20240152	INV	08/28/2023	1,906.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031841662975	20240152	INV	08/28/2023	462.50		166185	Milk For All The 2714
	UNITED DAIRY	00000	031841662976	20240152	CRM	08/28/2023	-57.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031841665352	20240152	INV	08/28/2023	675.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031841665360	20240152	INV	08/28/2023	770.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031871665409	20240152	INV	08/28/2023	289.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031911662062	20240152	INV	08/28/2023	481.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031911665447	20240152	INV	08/28/2023	1,540.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031911665452	20240152	INV	08/28/2023	770.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031911665458	20240152	INV	08/28/2023	924.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031981662161	20240152	INV	08/28/2023	365.50		166185	Milk For All The 2714
	UNITED DAIRY	00000	031981665519	20240152	INV	08/28/2023	1,152.50		166185	Milk For All The 2714
	UNITED DAIRY	00000	031981665524	20240152	INV	08/28/2023	848.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	031981665533	20240152	INV	08/28/2023	770.00		166185	Milk For All The 2714
	UNITED DAIRY	00000	032051665617	20240152	CRM	08/28/2023	-369.50		166185	Milk For All The 2714
	VERITIV	00000	060-84325538	20240153	INV	08/28/2023	726.52		166186	Supplies 2883
	BIMBO BAKERIES	00000	520301900038		INV	08/28/2023	436.50		166253	BAKERY 12114
TOTAL FOR CASH ACCOUNT: 10 6101CT							15,646.17			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082823 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20240169	INV	08/28/2023			4968415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0663		FOOD SVC	REPR PARTS		490.73				
							490.73			
200018	FERGUSON ENTERPRISE	0000	20240169	INV	08/28/2023			4989676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0663		FOOD SVC	REPR PARTS		43.27				
							43.27			
						CHECK TOTAL	534.00			
4545	IGA	0000	20240864	INV	08/28/2023			00442177		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0616		BUS MAINT	FD NI NFS		104.30				
							104.30			
						CHECK TOTAL	104.30			
200420	LAYNE'S ACE HARDWARE	0000	20240170	INV	08/28/2023			K16376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0610		FOOD SVC	SUPPLIES		107.34				
							107.34			
						CHECK TOTAL	107.34			
100123	SANDY VALLEY HARDWARE	0000	20240857	INV	08/28/2023			114129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0663		FOOD SVC	REPR PARTS		45.94				
							45.94			
						CHECK TOTAL	45.94			
9731	SHOES FOR CREWS, LLC	0000	20240158	INV	08/28/2023			46682272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		133.52				
							133.52			
9731	SHOES FOR CREWS, LLC	0000	20240158	INV	08/28/2023			46730317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		156.27				
							156.27			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082823 08/24/2023
 DUE DATE: 08/24/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9731	SHOES FOR CREWS, LLC ACCOUNT DETAIL	0000	20240158	INV	08/28/2023		46730692		
	1 0005101 0893		FOOD SVC	UNIFORMS		LINE AMOUNT			
						58.81			
						CHECK TOTAL	348.60		
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20240155	INV	08/28/2023		91913549-00		
	1 0305101 0663		FOOD SVC	REPR PARTS		LINE AMOUNT			
						274.97			
						CHECK TOTAL	274.97		
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20240155	INV	08/28/2023		92009910-00		
	1 0305101 0663		FOOD SVC	REPR PARTS		LINE AMOUNT			
						148.72			
						CHECK TOTAL	423.69		
143329	WEST VA ELECTRIC ACCOUNT DETAIL	0000	20240168	INV	08/28/2023		S2233788.001		
	1 0005101 0663		FOOD SVC	REPR PARTS		LINE AMOUNT			
						143.06			
						CHECK TOTAL	143.06		
11 INVOICES						WARRANT TOTAL	1,706.93	1,706.93	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082823 08/24/2023
 DUE DATE: 08/24/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0616 -	FOOD NON INSTR NON FO	104.30	339.43
FUND TOTAL					104.30	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	143.06	1,822.89
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0893 -	UNIFORMS	348.60	0.00
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0663 -	REPAIR PARTS	45.94	-45.94
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0610 -	GENERAL SUPPLIES	107.34	13,636.49
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0663 -	REPAIR PARTS	534.00	-534.00
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0663 -	REPAIR PARTS	423.69	-423.69
FUND TOTAL					1,602.63	
WARRANT SUMMARY TOTAL					1,706.93	
GRAND TOTAL					17,353.10	