

**ORDERS
OF THE
TREASURER**

**WARRANT
#092223**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/21/2023
WARRANT: 092223
AMOUNT: 317,398.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092223 09/21/2023

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	792132256622	20240304	INV	09/22/2023	64.39		166396	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792132266572	20240304	INV	09/22/2023	18.40		166396	REPAIR PARTS	2899
	ADVANCE AUTO PA	00000	792132364199	20240304	INV	09/22/2023	37.50		166396	REPAIR PARTS	2899
	AMERICAN BUSINE	00000	34653060	20240023	INV	09/22/2023	1,234.08		166397	Copier Lease for	10843
	AMERICAN BUSINE	00000	34653065	20240023	INV	09/22/2023	117.70		166397	Copier Lease for	10843
	AMERICAN BUSINE	00000	34756520	20240462	INV	09/22/2023	1,873.81		166397	SCHOOL AND DIST	10843
	AMERICAN RED CR	00000	22619341	20240061	INV	09/22/2023	15.00		166398	Printing CPR/Firs	9120
	AWARDS CENTER	00000	27238	20240271	INV	09/22/2023	138.00		166399	FRED Award	9404
	CINCINNATI COPI	00000	1693749	20240464	INV	09/22/2023	204.65		166400	Copier Fees for t	12327
	CINCINNATI COPI	00000	1748686	20240447	INV	09/22/2023	414.00		166400	COPIER RENTAL	12327
	CINTAS CORPORAT	00000	9233722942	20240438	INV	09/22/2023	89.00		166401	AED Agreement for	10583
	COMFORT & PROCE	00000	12462679	20240312	INV	09/22/2023	325.52		166402	COMPRESSORS, M	10583
	COMFORT & PROCE	00000	12463038	20240868	INV	09/22/2023	3,267.68		166402	PROFESSIONAL SE	9458
	COMFORT & PROCE	00000	12463118	20240361	INV	09/22/2023	3,935.00		166402	Preventative Main	9458
	CURT'S ACE HARD	00000	138-8	20240871	INV	09/22/2023	57.58		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	331-8	20240871	INV	09/22/2023	13.99		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	336-8	20240871	INV	09/22/2023	39.56		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	340-8	20240871	INV	09/22/2023	19.79		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	408-8	20240871	INV	09/22/2023	16.82		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	413-8	20240871	INV	09/22/2023	223.93		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	415-8	20240871	INV	09/22/2023	23.96		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	427-8	20240871	INV	09/22/2023	23.02		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	436-8	20240871	INV	09/22/2023	23.92		166403	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	440-8	20240871	INV	09/22/2023	112.69		166403	REPAIR PARTS	12412
	ELLIOTT CONTRAC	00000	729933	20240332	INV	09/22/2023	1,647.00		166404	REPAIR PARTS	100114
	ELLIOTT CONTRAC	00000	729934	20240332	INV	09/22/2023	98.90		166404	REPAIR PARTS	100114
	ELLIOTT CONTRAC	00000	729935	20240748	INV	09/22/2023	1,394.00		166404	REPAIR PARTS	100114
	ELLIOTT CONTRAC	00000	729978	20240090	INV	09/22/2023	557.56		166404	Repair Parts	100114
	FERGUSON ENTERP	00000	5008783	20240342	INV	09/22/2023	137.39		166405	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5023697	20240342	INV	09/22/2023	585.73		166405	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5029442	20240342	INV	09/22/2023	209.94		166405	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5032179-2	20240342	INV	09/22/2023	13.95		166405	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5046476	20240342	INV	09/22/2023	143.57		166405	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2308-510126	20240333	INV	09/22/2023	19.18		166406	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-512239	20240333	INV	09/22/2023	56.16		166406	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-512410	20240333	INV	09/22/2023	23.08		166406	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-512864	20240333	INV	09/22/2023	97.89		166406	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-513235	20240333	INV	09/22/2023	83.37		166406	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-513482	20240333	INV	09/22/2023	62.72		166406	REPAIR PARTS	100125
	HALLS SUPPLY	00000	259507	20240307	INV	09/22/2023	37.65		166407	REPAIR PARTS	5448

Report generated: 09/21/2023 14:28:02
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092223 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HALLS SUPPLY	00000	259508	20240307	INV	09/22/2023	88.98		166407	REPAIR PARTS	5448
	JACOBS TOWING	00000	999152946	20240121	INV	09/22/2023	100.00		166408	Vehicle Repairs	7867
	JACOBS TOWING	00000	999152947	20240121	INV	09/22/2023	50.00		166408	Vehicle Repairs	7867
	KENTUCKY STATE	00000	1075699	20240946	INV	09/22/2023	80.00		166409	BOILER INSPECTION	1080
	KSBA	00000	24-00447	20240002	INV	09/22/2023	90.00		166410	Registration for	101802
	LOWES' CREDIT	00000	902958	20240318	CRM	09/22/2023	-14.47		166411	WOOD, TILE, GLUE	1617
	LOWES' CREDIT	00000	958356	20240318	INV	09/22/2023	176.12		166411	WOOD, TILE, GLUE	1617
	LOWES' CREDIT	00000	980044	20240318	INV	09/22/2023	255.67		166411	WOOD, TILE, GLUE	1617
	LOWES' CREDIT	00000	980067	20240318	INV	09/22/2023	37.98		166411	WOOD, TILE, GLUE	1617
	MOORES S & T HA	00000	5989	20240858	INV	09/22/2023	19.59		166412	REPAIR PARTS	100446
	MOORES S & T HA	00000	5990	20240858	INV	09/22/2023	14.35		166412	REPAIR PARTS	100446
	MOORES S & T HA	00000	5991	20240858	INV	09/22/2023	56.32		166412	REPAIR PARTS	100446
	MOORES S & T HA	00000	5992	20240858	INV	09/22/2023	338.38		166412	REPAIR PARTS	100446
	MOORES S & T HA	00000	5993	20240858	INV	09/22/2023	7.19		166412	REPAIR PARTS	100446
	MUNICIPAL EQUIP	00000	W012081	20240724	INV	09/22/2023	1,066.25		166413	SERVICE CALL FOR	962
	OFFICE DEPOT	00000	322039184001	20240224	INV	09/22/2023	640.47		166414	Office Supplies	5485
	OFFICE DEPOT	00000	322040666001	20240224	INV	09/22/2023	72.99		166414	Office Supplies	5485
	OFFICE DEPOT	00000	323472351001	20240527	INV	09/22/2023	214.95		166414	SUPPLIES	5485
	PACE ANALYTICAL	00000	2317231-44	20240108	INV	09/22/2023	223.00		166415	Professional Serv	11637
	PACE ANALYTICAL	00000	2318989-44	20240108	INV	09/22/2023	384.40		166415	Professional Serv	11637
	PACE ANALYTICAL	00000	2319066-44	20240108	INV	09/22/2023	110.70		166415	Professional Serv	11637
	PORTER,SCHMITT,	00000	63339	20240969	INV	09/22/2023	2,305.10		166416	LEGAL SERVICES	8156
	PROFESSIONAL CL	00000	1013	20240663	INV	09/22/2023	1,700.00		166417	CLEANING SERVICE	2370
	QUILL	00000	34171562	20240804	INV	09/22/2023	119.22		166418	General Supplies	1110
	RADIO ID EQUIPM	00000	2581	20240906	INV	09/22/2023	370.00		166419	HANGING TAGS FOR	623
	SANDY VALLEY HA	00000	114004	20240688	INV	09/22/2023	23.99		166420	FITTINGS, GLUE,	10123
	SANDY VALLEY HA	00000	114151	20240688	INV	09/22/2023	13.13		166420	FITTINGS, GLUE,	10123
	SANDY VALLEY HA	00000	114171	20240688	INV	09/22/2023	28.99		166420	FITTINGS, GLUE,	10123
	SANDY VALLEY HA	00000	114179	20240688	INV	09/22/2023	35.96		166420	FITTINGS, GLUE,	10123
	SANDY VALLEY HA	00000	114188	20240688	INV	09/22/2023	276.55		166420	FITTINGS, GLUE,	10123
	SCHILLER	00000	648879	20240742	INV	09/22/2023	1,186.16		166421	REPAIR PARTS	9671
	SCHILLER	00000	649103	20240662	INV	09/22/2023	95.02		166421	LOCKSETS FOR ST	901
	SCHOOL FIX	00000	543593A	20240739	INV	09/22/2023	388.45		166422	SIGNS	6983
	SCHOOL FIX	00000	545223A	20240530	INV	09/22/2023	305.70		166422	STALL DOORS FOR	683
	SCHOOL FIX	00000	546556A	20240739	INV	09/22/2023	226.61		166422	SIGNS	6983
	SMITH THOMPSON	00000	MKT6005000-4	20240947	INV	09/22/2023	270.00		166423	PROFESSIONAL FE	99
	STATE WIDE PRES	00000	999152872	20240808	INV	09/22/2023	1,457.00		166424	General Supplies	100236
	THE ADT SECURIT	00000	151745760	20240324	INV	09/22/2023	591.31		166425	FIRE ALARM REPAIR	47
	TMS SOUTH	00000	373918	20240937	INV	09/22/2023	600.00		166426	PLUMBING REPAIR	69
	UNISIGN CORPORA	00000	55502	20240750	INV	09/22/2023	8,300.00		166427	SCOREBOARD INSTA	88

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	UNISIGN CORPORA	00000	55503	20240933	INV	09/22/2023	4,300.00		166427	STEEL BEAMS FOR 1888
	UNITED REFRIGER	00000	92010900-00	20240306	INV	09/22/2023	465.79		166428	REPAIR PARTS 5407
	UNITED REFRIGER	00000	92111131-00	20240118	INV	09/22/2023	50.46		166428	Repair Parts 5407
	UNITED REFRIGER	00000	92316062-00	20240118	INV	09/22/2023	595.79		166428	Repair Parts 5407
	WEST VA ELECTRI	00000	S2234546.001	20240133	INV	09/22/2023	76.77		166429	Repair Parts 143329
	WEST VA ELECTRI	00000	S2235749.002	20240133	INV	09/22/2023	270.65		166429	Repair Parts 143329
	WEST VA ELECTRI	00000	S2235752.001	20240133	INV	09/22/2023	36.57		166429	Repair Parts 143329
	AIRGAS MID AMER	00000	5501816862	20240300	INV	09/22/2023	591.82		166523	OXYGEN AND ACETYLENE 1666
	ALBON MEADE & S	00000	3894	20240678	INV	09/22/2023	5,500.00		166524	BUILDING REPAIRS 7244
	ALBON MEADE & S	00000	3895	20240059	INV	09/22/2023	1,200.00		166524	Roof Repairs as n 7244
	AMERICAN BUSINE	00000	2259178		INV	09/22/2023	15,338.97		166525	BUY-OUT 10843
	APPALACHIAN NEW	00000	999153070	20240469	INV	09/22/2023	375.00		166526	ADVERTISEMENT - F744
	APPALACHIAN NEW	00000	999153071	20240941	INV	09/22/2023	800.00		166526	ADVERTISEMENT - S44
	BLUEGRASS KESCO	00000	204472	20240302	INV	09/22/2023	1,720.00		166527	AUGUST TREATMENT 100
	CINCINNATI COPI	00000	1751134	20240447	INV	09/22/2023	376.44		166528	COPIER RENTAL 12327
	CURT'S ACE HARD	00000	473-8	20240871	INV	09/22/2023	178.14		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	475-8	20240871	INV	09/22/2023	28.39		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	481-8	20240871	INV	09/22/2023	98.97		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	482-8	20240871	INV	09/22/2023	132.78		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	492-8	20240871	INV	09/22/2023	34.18		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	503-8	20240871	INV	09/22/2023	13.29		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	507-8	20240871	INV	09/22/2023	60.25		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	518-8	20240871	INV	09/22/2023	97.68		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	538-8	20240871	INV	09/22/2023	35.35		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	540-8	20240871	INV	09/22/2023	19.39		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	556-8	20240871	INV	09/22/2023	56.67		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	557-8	20240871	INV	09/22/2023	39.58		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	558-8	20240871	INV	09/22/2023	29.98		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	585-8	20240871	INV	09/22/2023	53.42		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	596-8	20240871	INV	09/22/2023	6.29		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	619-8	20240871	INV	09/22/2023	215.99		166529	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	623-8	20240871	INV	09/22/2023	173.28		166529	REPAIR PARTS 12412
	D. C. ELEVATOR	00000	363161	20240860	INV	09/22/2023	1,738.68		166530	ELEVATOR SERVICE 10513
	ELLIOTT CONTRAC	00000	105240	20240090	INV	09/22/2023	278.00		166531	Repair Parts 100114
	ELLIOTT CONTRAC	00000	729687	20240332	INV	09/22/2023	137.04		166531	REPAIR PARTS 100114
	ELLIOTT CONTRAC	00000	729995	20240855	INV	09/22/2023	561.37		166531	REPAIR PARTS 100114
	FERGUSON ENTERP	00000	4937134	20240092	INV	09/22/2023	280.55		166532	Repair Parts 200018
	FERGUSON ENTERP	00000	4974078-1	20240342	INV	09/22/2023	37.34		166532	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5000408	20240342	INV	09/22/2023	361.55		166532	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5009702	20240342	INV	09/22/2023	51.59		166532	REPAIR PARTS 200018

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FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 092223 09/21/2023

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FERGUSON ENTERP	00000	5009702-1	20240342	INV	09/22/2023	50.21		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5029414	20240342	INV	09/22/2023	69.98		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5032179	20240342	INV	09/22/2023	99.74		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5037994	20240342	INV	09/22/2023	28.00		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5043232	20240342	INV	09/22/2023	353.40		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5046700	20240342	INV	09/22/2023	38.23		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5052284	20240342	INV	09/22/2023	63.38		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5055057	20240342	INV	09/22/2023	12.41		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5057347	20240342	INV	09/22/2023	349.51		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5058632	20240342	INV	09/22/2023	354.40		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5064285	20240342	INV	09/22/2023	164.62		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5067594	20240092	INV	09/22/2023	174.05		166532	Repair Parts	200018
	FERGUSON ENTERP	00000	5068974	20240342	INV	09/22/2023	27.29		166532	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	5082223	20240342	INV	09/22/2023	77.78		166532	REPAIR PARTS	200018
	FLOYD COUNTY SH	00000	2023-9	20240140	INV	09/22/2023	42,328.83		166533	SRO - 2024 SY	754
	FS VANHOOSE & C	00000	2308-514183	20240333	INV	09/22/2023	62.72		166534	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-514664	20240333	INV	09/22/2023	113.02		166534	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-514672	20240333	CRM	09/22/2023	-34.62		166534	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-514673	20240333	INV	09/22/2023	39.54		166534	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-514804	20240333	INV	09/22/2023	17.37		166534	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2308-515077	20240333	INV	09/22/2023	115.44		166534	REPAIR PARTS	100125
	HARSHAW TRANE S	00000	313871572	20241013	INV	09/22/2023	3,737.00		166535	REPAIR PARTS	3521
	JOSTENS, INC.	00000	31707663		INV	09/22/2023	13.62		166536	DIPLOMA	100851
	MOMAR, INC	00000	PSI517683	20240702	INV	09/22/2023	4,253.69		166537	GOBBLE UP	10112
	MORIDGE MANUFAC	00000	726709	20240552	INV	09/22/2023	918.90		166538	REPAIR PARTS FOR	310
	MOUNTAIN ARTS C	00000	3102	20240346	INV	09/22/2023	785.00		166539	ROOM RENTAL - RED	43
	PROFESSIONAL CL	00000	1031	20240663	INV	09/22/2023	1,700.00		166540	CLEANING SERVICE	370
	SCHOOL FIX	00000	546214A	20240739	INV	09/22/2023	217.21		166541	SIGNS	6983
	STATE WIDE PRES	00000	4067	20240866	INV	09/22/2023	460.00		166542	student bus tags	100236
	TMS SOUTH	00000	373985	20240936	INV	09/22/2023	157.68		166543	REPAIR PARTS	7869
	TMS SOUTH	00000	374016	20241022	INV	09/22/2023	1,796.00		166543	PLUMBING REPAIR	7869
	U.S. BANK ASSOC	00000	509579611	20240249	INV	09/22/2023	750.00		166544	Copier Lease for	12372
	VERITIV	00000	060-84313745	20240303	INV	09/22/2023	459.12		166545	AUGUST CLEANING	283
	VERITIV	00000	060-84335995	20240303	INV	09/22/2023	172.38		166545	AUGUST CLEANING	283
	VERITIV	00000	060-84335996	20240303	INV	09/22/2023	58.89		166545	AUGUST CLEANING	283
	VERITIV	00000	060-84335999	20240303	INV	09/22/2023	57.46		166545	AUGUST CLEANING	283
	VERITIV	00000	060-84336014	20240303	INV	09/22/2023	158.70		166545	AUGUST CLEANING	283
	VERITIV	00000	060-84336016	20240303	INV	09/22/2023	114.92		166545	AUGUST CLEANING	283
	VERITIV	00000	060-84336029	20240303	INV	09/22/2023	114.92		166545	AUGUST CLEANING	283
	VERITIV	00000	060-84336039	20240303	INV	09/22/2023	114.92		166545	AUGUST CLEANING	283

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092223 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VERITIV	00000	060-84336054	20240303	INV	09/22/2023	79.35		166545	AUGUST CLEANING	2833
	VERITIV	00000	060-84336055	20240303	INV	09/22/2023	109.46		166545	AUGUST CLEANING	2833
	VERITIV	00000	060-84336056	20240303	INV	09/22/2023	229.84		166545	AUGUST CLEANING	2833
	VERITIV	00000	060-84336057	20240303	INV	09/22/2023	55.30		166545	AUGUST CLEANING	2833
	VERITIV	00000	060-84336059	20240303	INV	09/22/2023	473.52		166545	AUGUST CLEANING	2833
	WEEDS AND MORE,	00000	23830	20241040	INV	09/22/2023	2,608.00		166546	PROFESSIONAL SERV	2832
	WEEDS AND MORE,	00000	23831	20241041	INV	09/22/2023	560.00		166546	PROFESSIONAL SERV	2832
	WEEDS AND MORE,	00000	23832	20241042	INV	09/22/2023	318.75		166546	PROFESSIONAL SERV	2832
	WEEDS AND MORE,	00000	23833	20241043	INV	09/22/2023	191.25		166546	PROFESSIONAL SERV	2832
	WEST VA ELECTRI	00000	S2236299.001	20240133	INV	09/22/2023	50.90		166547	Repair Parts	143329
	WEST VA ELECTRI	00000	S2236300.001	20240133	INV	09/22/2023	47.46		166547	Repair Parts	143329
	WEST VA ELECTRI	00000	S2236636.001	20240133	INV	09/22/2023	95.67		166547	Repair Parts	143329
	WEST VA ELECTRI	00000	S2236638.001	20240133	INV	09/22/2023	97.85		166547	Repair Parts	143329
	XEROX CORP.	00000	019591846	20240117	INV	09/22/2023	126.94		166548	Copier Lease for	3838
	XEROX CORP.	00000	A19169863	20240117	CRM	09/22/2023	-127.64		166548	Copier Lease for	3838
	XEROX CORP.	00000	DC7648185	20240117	INV	09/22/2023	9.00		166548	Copier Lease for	3838
	YOUNCE'S SEPTIC	00000	12186	20240124	INV	09/22/2023	350.00		166549	Sewage Treatment	8105
	YOUNCE'S SEPTIC	00000	12187	20240124	INV	09/22/2023	120.00		166549	Sewage Treatment	8105
	YOUNCE'S SEPTIC	00000	12189	20240124	INV	09/22/2023	875.00		166549	Sewage Treatment	8105
	ADVANCE AUTO PA	00000	792132486690	20240058	INV	09/22/2023	172.06		166559	Repair Parts	2899
	ADVANCE AUTO PA	00000	801032425630	20240058	INV	09/22/2023	67.31		166559	Repair Parts	2899
	AMERICAN BUSINE	00000	34653064	20240780	INV	09/22/2023	2,053.95		166560	Copier Rental	10843
	AMERICAN RED CR	00000	22621239	20240061	INV	09/22/2023	55.00		166561	Printing CPR/Firs	9120
	ASTRO TURF, LLC	00000	S-INV105182	20240682	INV	09/22/2023	13,200.00		166562	ASTRO TURF MAINT	9884
	ASTRO TURF, LLC	00000	S-INV105386	20240682	INV	09/22/2023	5,850.00		166562	ASTRO TURF MAINT	9884
	BSN SPORTS	00000	922394254	20240558	INV	09/22/2023	1,875.44		166563	PE EQUIPMENT	10099
	BSN SPORTS	00000	922617388	20240238	INV	09/22/2023	6,722.52		166563	Items for PHS Tra	143999
	COMFORT & PROCE	00000	12463228	20241124	INV	09/22/2023	4,739.94		166564	PROFESSIONAL SERV	2838
	COMFORT & PROCE	00000	12463285	20241126	INV	09/22/2023	5,131.33		166564	PROFESSIONAL SERV	2838
	COMFORT & PROCE	00000	12463293	20240829	INV	09/22/2023	1,692.76		166564	HVAC REPAIRS	9458
	COMFORT & PROCE	00000	12463320	20241154	INV	09/22/2023	3,122.84		166564	PROFESSIONAL SERV	2838
	CURT'S ACE HARD	00000	656-8	20240881	INV	09/22/2023	194.29		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	675-8	20240881	INV	09/22/2023	6.83		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	676-8	20240881	INV	09/22/2023	215.17		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	678-8	20240881	INV	09/22/2023	13.49		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	715-8	20240881	INV	09/22/2023	183.68		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	730-8	20240881	INV	09/22/2023	65.13		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	744-8	20240881	INV	09/22/2023	7.58		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	752-8	20240881	INV	09/22/2023	103.94		166565	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	754-8	20240881	INV	09/22/2023	74.95		166565	REPAIR PARTS	12412

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092223 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CURT'S ACE HARD	00000	788-8	20240881	INV	09/22/2023	139.84		166565	REPAIR PARTS 12412
	EMCOR SERVICES	00000	01405356R	20240817	INV	09/22/2023	4,000.00		166566	SERVICES FOR AU1066
	ENTERPRISE FM T	00000	FBN4820406	20241145	INV	09/22/2023	6,804.79		166567	VEHICLE RENTAL 11426
	FERGUSON ENTERP	00000	5043659-1	20240092	INV	09/22/2023	119.00		166568	Repair Parts 200018
	FERGUSON ENTERP	00000	5052325	20240092	INV	09/22/2023	63.75		166568	Repair Parts 200018
	FERGUSON ENTERP	00000	5058632-1	20240092	INV	09/22/2023	8.66		166568	Repair Parts 200018
	FERGUSON ENTERP	00000	5068988	20240092	INV	09/22/2023	380.28		166568	Repair Parts 200018
	FERGUSON ENTERP	00000	5091553	20240092	INV	09/22/2023	89.71		166568	Repair Parts 200018
	FERGUSON ENTERP	00000	5092056	20240861	INV	09/22/2023	1,808.88		166568	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5096047	20240092	INV	09/22/2023	67.26		166568	Repair Parts 200018
	GENERAL SALES	00000	721575	20240423	INV	09/22/2023	578.46		166569	BATHROOM TISSUE 423
	GENERAL SALES	00000	721624	20240423	INV	09/22/2023	163.38		166569	BATHROOM TISSUE 423
	HI-TECH SIGNS	00000	73513	20241090	INV	09/22/2023	205.35		166570	BUS DRIVER TRAIN 580
	INFOHANDLER.COM	00000	23450	20240325	INV	09/22/2023	203.29		166571	Medicaid Admin Fe 11972
	JACOBS TOWING	00000	999153164	20240121	INV	09/22/2023	45.00		166572	Vehicle Repairs 7867
	KSPMA	00000	01043	20241148	INV	09/22/2023	450.00		166573	REGISTRATION FOR 565
	MIRACLE RECREAT	00000	05-5563	20240777	INV	09/22/2023	462.00		166574	ADA HALF RAMP FOR 666
	MOORES S & T HA	00000	5995	20240858	INV	09/22/2023	143.99		166575	REPAIR PARTS 100446
	MOORES S & T HA	00000	5996	20240858	INV	09/22/2023	16.16		166575	REPAIR PARTS 100446
	MOORES S & T HA	00000	5998	20240858	INV	09/22/2023	75.98		166575	REPAIR PARTS 100446
	PACE ANALYTICAL	00000	2319943-44	20240319	INV	09/22/2023	71.30		166576	PROFESSIONAL SERV 7
	PACE ANALYTICAL	00000	2320028-44	20240319	INV	09/22/2023	309.00		166576	PROFESSIONAL SERV 7
	QUILL	00000	34479687	20240115	INV	09/22/2023	876.39		166577	Office Supplies 1110
	QUILL	00000	34505670	20240115	INV	09/22/2023	11.04		166577	Office Supplies 1110
	SANDY VALLEY HA	00000	114214	20240856	INV	09/22/2023	12.56		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114225	20240856	INV	09/22/2023	55.95		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114256	20240856	INV	09/22/2023	3.99		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114259	20240856	INV	09/22/2023	2,126.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114273	20240856	INV	09/22/2023	275.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114274	20240856	INV	09/22/2023	120.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114346	20240856	INV	09/22/2023	18.09		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114359	20240856	INV	09/22/2023	11.59		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114377	20240725	INV	09/22/2023	72.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114403	20240725	INV	09/22/2023	36.98		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114410	20240856	INV	09/22/2023	28.80		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114419	20240725	INV	09/22/2023	150.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114425	20240725	INV	09/22/2023	310.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114426	20240725	INV	09/22/2023	150.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114429	20240725	INV	09/22/2023	135.00		166578	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114433	20240725	INV	09/22/2023	135.00		166578	REPAIR PARTS 100123

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092223 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDY VALLEY HA	00000	114436	20240725	INV	09/22/2023	452.84		166578	REPAIR PARTS 100123
	SCHOOL FIX	00000	548888A	20240739	INV	09/22/2023	106.95		166579	SIGNS 6983
	SITEONE LANDSCA	00000	133667237-00	20240317	INV	09/22/2023	1,120.49		166580	PEST MANAGEMENT 100236
	SITEONE LANDSCA	00000	134361146-00	20240317	CRM	09/22/2023	-316.67		166580	PEST MANAGEMENT 100236
	SITEONE LANDSCA	00000	134369138-00	20240317	INV	09/22/2023	329.44		166580	PEST MANAGEMENT 100236
	STATE WIDE PRES	00000	4019	20240334	INV	09/22/2023	176.00		166581	Ink and Supplies 100236
	STATE WIDE PRES	00000	4043	20240334	INV	09/22/2023	1,988.00		166581	Ink and Supplies 100236
	STATE WIDE PRES	00000	999153200	20240251	INV	09/22/2023	258.00		166581	Office Supplies 100236
	STATE WIDE PRES	00000	999153201	20240139	INV	09/22/2023	620.00		166581	OFFICE SUPPLIES 100236
	STATE WIDE PRES	00000	999153202	20240672	INV	09/22/2023	67.00		166581	Printer Ink & Off 100236
	STATE WIDE PRES	00000	999153203	20240554	INV	09/22/2023	340.00		166581	OFFICE CHAIR 100236
	TAHITI ENERGY,	00000	3066	20241127	INV	09/22/2023	2,600.00		166582	GROUNDWORK 100236
	TAHITI ENERGY,	00000	3067	20240851	INV	09/22/2023	3,300.00		166582	GROUNDWORK 100236
	TYLER TECHNOLOG	00000	427589H6S9C2	20241245	INV	09/22/2023	350.00		166583	SUPPORT 8292
	UNITED REFRIGER	00000	92201096-00	20240818	INV	09/22/2023	916.31		166584	REPAIR PARTS 5407
	UNITED REFRIGER	00000	92338010-00	20240818	INV	09/22/2023	40.06		166584	REPAIR PARTS 5407
	UNITED REFRIGER	00000	92474963-00	20240818	INV	09/22/2023	160.32		166584	REPAIR PARTS 5407
	VERITIV	00000	060-84335989	20240303	INV	09/22/2023	13.74		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84335997	20240303	INV	09/22/2023	370.88		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84345033	20240303	INV	09/22/2023	106.50		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84346193	20240303	INV	09/22/2023	101.38		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351929	20240303	INV	09/22/2023	93.50		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351949	20240303	INV	09/22/2023	93.50		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351964	20240303	INV	09/22/2023	25.30		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351969	20240303	INV	09/22/2023	14.30		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351984	20240303	INV	09/22/2023	55.00		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351989	20240303	INV	09/22/2023	19.80		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351994	20240303	INV	09/22/2023	44.00		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84351999	20240303	INV	09/22/2023	80.30		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84352004	20240303	INV	09/22/2023	30.80		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84352029	20240303	INV	09/22/2023	62.70		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84352044	20240303	INV	09/22/2023	68.20		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84352049	20240303	INV	09/22/2023	41.80		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84352059	20240303	INV	09/22/2023	41.80		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84352069	20240303	INV	09/22/2023	27.50		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84353798	20240303	INV	09/22/2023	266.82		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84353803	20240303	INV	09/22/2023	573.62		166585	AUGUST CLEANING 7583
	VERITIV	00000	060-84353819	20240303	INV	09/22/2023	128.87		166585	AUGUST CLEANING 7583

TOTAL FOR CASH ACCOUNT: 10 6101CT 224,050.24

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
4666 ALUMINUM ATHLETIC EQU	0000	20240195	INV	09/22/2023			INV-112239		
ACCOUNT DETAIL					LINE AMOUNT				
1 8501987 0694		PHS BO BP	EQUIP SUPP		27,000.00				
					CHECK TOTAL	27,000.00			
10843 AMERICAN BUSINESS SYS	0000	20240670	INV	09/22/2023			34850171		
ACCOUNT DETAIL					LINE AMOUNT				
1 4401118 0444	SEC6	ADMS RG IN	COPIER REN		1,191.09				
						1,191.09			
10843 AMERICAN BUSINESS SYS	0000	20240023	INV	09/22/2023			34860981		
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0444		PERSONNEL	Copier Ren		767.51				
						767.51			
10843 AMERICAN BUSINESS SYS	0000	20240349	INV	09/22/2023			34860983		
ACCOUNT DETAIL					LINE AMOUNT				
1 0011082 0444		ACCOUNTING	Copier Ren		217.25				
						217.25			
10843 AMERICAN BUSINESS SYS	0000	20240023	INV	09/22/2023			34860986		
ACCOUNT DETAIL					LINE AMOUNT				
1 0011099 0444		PERSONNEL	Copier Ren		117.70				
						117.70			
10843 AMERICAN BUSINESS SYS	0000	20240350	INV	09/22/2023			34860987		
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0444		SUPEROFFIC	Copier Ren		845.29				
						845.29			
10843 AMERICAN BUSINESS SYS	0000	20240781	INV	09/22/2023			34878201		
ACCOUNT DETAIL					LINE AMOUNT				
1 1201118 0444	SEC6	EL INST	COPIER REN		1,207.04				
						1,207.04			
					CHECK TOTAL	4,345.88			
9120 AMERICAN RED CROSS	0000	20240061	INV	09/22/2023			22626296		
ACCOUNT DETAIL					LINE AMOUNT				
1 0001037 0559		HEALTH SVC	COTR PRINT		25.00				
						25.00			
					CHECK TOTAL	25.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 092223 09/21/2023
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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	
142521	C & R OFFICE SUPPLY	0000	20240465	INV	09/22/2023		27547-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610	SEC6	EL INST	SUPPLIES		965.79				
						965.79				
142521	C & R OFFICE SUPPLY	0000	20240376	INV	09/22/2023		27565-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610	SEC6	EL INST	SUPPLIES		2,788.92				
						2,788.92				
142521	C & R OFFICE SUPPLY	0000	20240376	INV	09/22/2023		28753-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610	SEC6	EL INST	SUPPLIES		255.08				
						255.08				
142521	C & R OFFICE SUPPLY	0000	20240376	INV	09/22/2023		29246-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610	SEC6	EL INST	SUPPLIES		456.00				
						456.00				
142521	C & R OFFICE SUPPLY	0000	20241070	INV	09/22/2023		30480-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610	SEC6	EL INST	SUPPLIES		999.99				
						999.99				
						CHECK TOTAL	5,465.78			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237920388			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		280.00				
						280.00				
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237954994			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		140.00				
						140.00				
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237955654			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		280.00				
						280.00				
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237955670			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		89.00				
						89.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 092223 09/21/2023
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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	20240438	INV	09/22/2023		9237955912		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		280.00			
						280.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237977153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		420.00			
						420.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237991515		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		280.00			
						280.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237991529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		420.00			
						420.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237991901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		420.00			
						420.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237991914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		280.00			
						280.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237992042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		280.00			
						280.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237992043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		280.00			
						280.00			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023		9237992342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0449		BOARD	REN		420.00			
						420.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

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	20240438	INV	09/22/2023		9237993226			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		280.00				
						280.00	9239943456			
10583	CINTAS CORPORATION	0000	20240438	INV	09/22/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0449		BOARD	REN		140.00				
						140.00				
						CHECK TOTAL	4,289.00			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		1003-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			28.99				
						28.99	1008-8			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			82.77				
						82.77	209			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			24.96				
						24.96	814-8			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP REPR PARTS			63.87				
						63.87	822-8			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP REPR PARTS			137.98				
						137.98	842-8			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP REPR PARTS			351.28				
						351.28	852-8			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG REPR PARTS			44.93				
						44.93				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		858-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		43.19			
						43.19	869-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		869-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		77.00			
						77.00	873-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		873-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0663		BUILD OPBD	REPR PARTS		167.41			
						167.41	874-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		874-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		21.58			
						21.58	891-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		891-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		55.88			
						55.88	899-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		899-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		74.05			
						74.05	900-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		900-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		44.70			
						44.70	952-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		952-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		93.15			
						93.15	977-8		
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		977-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP	REPR PARTS		93.55			
						93.55			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

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	0000	20240881	INV	09/22/2023		983-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		213.80			
						213.80			
12412	CURT'S ACE HARDWARE	0000	20240881	INV	09/22/2023		998-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		12.00			
						12.00			
						CHECK TOTAL	1,631.09		
2865	EAST KY WATER	0000	20241180	INV	09/22/2023		65729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		525.00			
						525.00			
						CHECK TOTAL	525.00		
100114	ELLIOTT CONTRACTING	0000	20240855	INV	09/22/2023		730418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		127.26			
						127.26			
						CHECK TOTAL	127.26		
200018	FERGUSON ENTERPRISE	0000	20240861	INV	09/22/2023		5082311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		219.00			
						219.00			
200018	FERGUSON ENTERPRISE	0000	20240861	INV	09/22/2023		5113897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		95.99			
						95.99			
200018	FERGUSON ENTERPRISE	0000	20240861	INV	09/22/2023		5122385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663			BLE BLD BP REPR PARTS		106.96			
						106.96			
200018	FERGUSON ENTERPRISE	0000	20240861	INV	09/22/2023		5123003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		849.99			
						849.99			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,271.94			
100125	FS VANHOOSE & CO	0000	20240333	INV	09/22/2023			2309-516257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		102.54	102.54			
100125	FS VANHOOSE & CO	0000	20240333	INV	09/22/2023			2309-517122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		214.48	214.48			
100125	FS VANHOOSE & CO	0000	20240333	INV	09/22/2023			2309-517174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0211987 0663		BD PD OPS	REPR PARTS		28.70	28.70			
100125	FS VANHOOSE & CO	0000	20240333	INV	09/22/2023			2309-517380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		150.14	150.14			
						CHECK TOTAL	495.86			
3580	HI-TECH SIGNS & GRAPH	0000	20233901	INV	09/22/2023			72426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0674	0012	REG INSTR	AWARDS		541.03	541.03			
						CHECK TOTAL	541.03			
4545	IGA	0000	20241306	INV	09/22/2023			00316863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0616		INSTR GF	FD NI NFS		49.94	49.94			
4545	IGA	0000	20241306	INV	09/22/2023			00316866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0616		INSTR GF	FD NI NFS		22.85	22.85			
						CHECK TOTAL	72.79			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11972	INFOHANDLER.COM.INC	0000	20240325	INV	09/22/2023		22953			
	ACCOUNT DETAIL									
	1 0001921 0349	Spec. Ed.	PROF SVC		437.98					
						437.98				
						437.98				
7867	JACOBS TOWING	0000	20240121	INV	09/22/2023		999153511			
	ACCOUNT DETAIL									
	1 9201134 0435	MAINT SHOPVEHIC	R&M		150.00					
						150.00				
						150.00				
11778	KEITH BEVINS	0000	20240846	INV	09/22/2023		032			
	ACCOUNT DETAIL									
	1 9201134 0349	MAINT SHOPPROF	SVC		2,000.00					
						2,000.00				
						2,000.00				
101802	KSBA	0000	20240002	INV	09/22/2023		24-00515			
	ACCOUNT DETAIL									
	1 0011071 0338	BOARD	REG FEES		476.19					
	2 0011075 0338	SUPEROFFIC	REG FEES		123.81					
						600.00				
						600.00				
101802	KSBA	0000	20240002	INV	09/22/2023		24-00516			
	ACCOUNT DETAIL									
	1 0011071 0338	BOARD	REG FEES		714.29					
	2 0011075 0338	SUPEROFFIC	REG FEES		185.71					
						900.00				
						1,500.00				
12370	PROFESSIONAL CLEANING	0000	20240852	INV	09/22/2023		1044			
	ACCOUNT DETAIL									
	1 0011087 0349	BLDG OP	PROF SVC		1,700.00					
						1,700.00				
						1,700.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12181	RJ ROBERTS, INC		0000	20241220	INV	09/22/2023		18938		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0527			BOARD	STD LI INS		400.00			
								400.00		
							CHECK TOTAL	400.00		
100123	SANDY VALLEY HARDWARE		0000	20240856	INV	09/22/2023		114445		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			100.00			
								100.00		
							CHECK TOTAL	140.00		
100123	SANDY VALLEY HARDWARE		0000	20240856	INV	09/22/2023		114446		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			40.00			
								40.00		
							CHECK TOTAL	140.00		
9671	SCHILLER ARCHITECTURA		0000	20240197	INV	09/22/2023		650002		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			479.40			
								479.40		
							CHECK TOTAL	479.40		
6983	SCHOOL FIX		0000	20241019	INV	09/22/2023		548886A		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0697			BUILD OPBD OTH SUP MT			1,607.44			
								1,607.44		
							CHECK TOTAL	1,607.44		
3282	SHERWIN WILLIAMS		0000	20240525	INV	09/22/2023		2921-6		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS			120.52			
								120.52		
							CHECK TOTAL	120.52		
100236	STATE WIDE PRESS		0000	20241228	INV	09/22/2023		3609		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401118 0610 SEC6			ADMS RG IN SUPPLIES			16.00			
								16.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3644			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		20.00					
							20.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3656			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		125.00					
							125.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3800			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		10.00					
							10.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3803			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		308.00					
							308.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3844			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		18.00					
							18.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3852			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		74.60					
							74.60				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3991			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		6.50					
							6.50				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			3996			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		15.00					
							15.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023			4013			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		134.00					
							134.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023		4030			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		70.00				
						70.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023		4038			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		39.00				
						39.00				
100236	STATE WIDE PRESS	0000	20241228	INV	09/22/2023		4061			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6		ADMS RG IN SUPPLIES		190.00				
						190.00				
100236	STATE WIDE PRESS	0000	20241157	INV	09/22/2023		999153555			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001052 0697			INSTR GF OTHER SUPL		150.00				
						150.00				
						CHECK TOTAL	1,176.10			
6555	SUPERIOR OFFICE SERVI	0000	20240916	INV	09/22/2023		382367			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610	SEC6		EL INST SUPPLIES		560.00				
						560.00				
						CHECK TOTAL	560.00			
11992	TAHITI ENERGY, INC	0000	20241285	INV	09/22/2023		3068			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0424			BLHS BL BP CONTR GRND		2,400.00				
						2,400.00				
11992	TAHITI ENERGY, INC	0000	20241127	INV	09/22/2023		3069			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0424			BUILD OPBD CONTR GRND		2,300.00				
						2,300.00				
						CHECK TOTAL	4,700.00			
7869	TMS MARLIN	0000	20240937	INV	09/22/2023		374073			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		480.61				
						480.61				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.61			
9726	TRI-STATE EQUIPMENT S	0000	20241037	INV	09/22/2023			105958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0694		BLHS BL BP EQUIP SUPP			2,650.00				
	2 0301987 0694		BUILD BDPD EQUIP SUPP			2,650.00				
	3 4851987 0694		STUM BO BPEQUIP SUPP			2,650.00				
							7,950.00			
						CHECK TOTAL	7,950.00			
5407	UNITED REFRIGERATION,	0000	20240118	INV	09/22/2023			92338010-01		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			96.11				
							96.11			
5407	UNITED REFRIGERATION,	0000	20240118	INV	09/22/2023			92585904-00		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			165.36				
							165.36			
5407	UNITED REFRIGERATION,	0000	20240818	INV	09/22/2023			92639839-00		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663		DACEBDOPSREPR PARTS			164.73				
							164.73			
5407	UNITED REFRIGERATION,	0000	20240818	INV	09/22/2023			92665649-00		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663		BUILD OPBD REPR PARTS			709.28				
							709.28			
						CHECK TOTAL	1,135.48			
9478	UNLIMITED EQUIPMENT R	0000	20240544	INV	09/22/2023			28041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0442		PHS BO BP EQUIP RENT			540.00				
							540.00			
9478	UNLIMITED EQUIPMENT R	0000	20240544	CRM	09/22/2023			999153513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0442		MAINT SHOPEQUIP RENT			-530.00				
							-530.00			
						CHECK TOTAL	10.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

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	20241053	INV	09/22/2023		060-84352099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0694			MAINT SHOPEQUIP SUPP		5,293.60			
						5,293.60			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84352108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES		361.27			
						361.27			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84352113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES		361.27			
						361.27			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES		2,052.04			
						2,052.04			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES		999.35			
						999.35			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610			BLE BLD BP SUPPLIES		1,532.73			
						1,532.73			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610			BLHS BL BP SUPPLIES		1,285.73			
						1,285.73			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610			AE BLD BP SUPPLIES		1,712.81			
						1,712.81			
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610			BUILD OPBD SUPPLIES		2,357.66			
						2,357.66			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

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	20240812	INV	09/22/2023		060-84353743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			1,001.44			
						1,001.44	060-84353744		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			128.87			
						128.87	060-84353783		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS SUPPLIES			1,248.92			
						1,248.92	060-84353784		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS SUPPLIES			104.40			
						104.40	060-84353804		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP SUPPLIES			105.45			
						105.45	060-84353808		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			1,257.33			
						1,257.33	060-84353809		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			128.87			
						128.87	060-84353818		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84353818		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			1,523.47			
						1,523.47	060-84354828		
2883	VERITIV OPERATING COM	0000	20240812	INV	09/22/2023		060-84354828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			104.40			
						104.40			
						CHECK TOTAL	21,559.61		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
9169	WASCON INC		0000	20240778	INV	09/22/2023		73426			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS			460.80				
							CHECK TOTAL	460.80			
143329	WEST VA ELECTRIC		0000	20240133	INV	09/22/2023		S2238283.001			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS			373.46				
								373.46			
143329	WEST VA ELECTRIC		0000	20240133	INV	09/22/2023		S2238502.001			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS			78.74				
								78.74			
							CHECK TOTAL	452.20			
3838	XEROX CORP.		0000	20240696	INV	09/22/2023		4638237			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001752 0444		ALT EDU 11	Copier Ren			208.77				
								208.77			
3838	XEROX CORP.		0000	20240696	INV	09/22/2023		4771399			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001752 0444		ALT EDU 11	Copier Ren			328.93				
								328.93			
							CHECK TOTAL	537.70			
119 INVOICES			WARRANT TOTAL				93,348.47	93,348.47			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092223 09/21/2023
 DUE DATE: 09/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	25.00 1,502.67
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0616 -	FOOD NON INSTR NON FO	72.79 5,521.38
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0697 -	OTHER SUPPLIES & MATE	150.00 -150.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0674 -0012	AWARDS	541.03 2,030.97
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	537.70 390.84
1	0001921	Bd. Paid Special Educ 1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	437.98 34,161.99
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,190.48 6,884.90
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0449 -	OTHER RENTALS	4,289.00 2,970.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0527 -	STUDENT LIABILITY INS	400.00 0.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES	309.52 12,864.04
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	845.29 5,121.79
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	217.25 250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	1,700.00 21,813.96
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	885.21 -10.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,130.31 -5,861.94
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	189.69 -3,664.67
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	1,523.47 -7,056.16
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	295.63 -1,380.13
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	1,712.81 -6,410.12
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	460.80 -2,938.00
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	1,353.32 -5,100.32
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	28.70 -1,525.62
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	2,413.31 -7,727.23
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0694 -	EQUIPMENT SUPPLIES	2,650.00 -2,650.00
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	105.45 -1,218.18
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0424 -	CONTRACT GROUNDS SERV	2,400.00 -11,000.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	1,285.73 -4,177.23
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	322.37 -8,700.18
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0694 -	EQUIPMENT SUPPLIES	2,650.00 -2,650.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERV	2,300.00 -10,725.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,357.66 -10,148.52
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	876.69 -1,198.08
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0697 -	OTHER SUPPLIES & MATE	1,607.44 -1,607.44
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	1,207.04 7,000.00
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	6,025.78 11,221.41
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,532.73 -5,755.67
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	200.51 -2,672.00
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -SEC6	COPIER RENTAL	1,191.09 0.00
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -SEC6	GENERAL SUPPLIES	1,026.10 1,249.86
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	136.34 -3,488.19

Report generated: 09/21/2023 14:28:02
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0610	-	GENERAL SUPPLIES	1,360.62	-3,036.20
1	4851987	STUMBO EL BLDG OPER B	1	-485-2610-409-10-0694	-	EQUIPMENT SUPPLIES	2,650.00	-2,650.00
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0442	-	EQUIPMENT & VEHICLE R	540.00	-540.00
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0610	-	GENERAL SUPPLIES	1,490.60	-6,218.77
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663	-	REPAIR PARTS	1,907.30	-8,046.42
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0694	-	EQUIPMENT SUPPLIES	27,000.00	-27,000.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349	-	OTHER PROFESSIONAL SE	2,000.00	100,660.95
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435	-	VEHICLE REPAIR & MAIN	150.00	14,047.94
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE R	-530.00	55,772.50
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663	-	REPAIR PARTS	2,902.13	238,323.71
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0694	-	EQUIPMENT SUPPLIES	5,293.60	34,950.40
FUND TOTAL							93,348.47	

WARRANT SUMMARY TOTAL	93,348.47
GRAND TOTAL	317,398.71

**ORDERS
OF THE
TREASURER**

**WARRANT
#092323**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/21/2023
WARRANT: 092323
AMOUNT: 444,841.13

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092323 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADAPTIVE MALL	00000	INVA316484	20240820	INV	09/23/2023	7,791.00		166430	SUPPLIES FOR STUD
	BSN SPORTS	00000	922364037	20240341	INV	09/23/2023	16,459.00		166431	Football Scoreboa
	FAITH, TRUST &	00000	000742	20240640	INV	09/23/2023	220.00		166433	SNACKS FOR THE
	LEARNING LABS,	00000	28371	20240049	INV	09/23/2023	19,195.00		166434	Flight Simulator
	MUSIC SHOP	00000	14129	20232451	INV	09/23/2023	757.00		166435	Repair of FCHS Ba
	NEVCO SCOREBOAR	00000	0000253346	20240100	INV	09/23/2023	3,507.50		166436	Scoreboard with V
	PRO-ED, INC	00000	3003074	20240014	INV	09/23/2023	490.60		166437	Forms for Testing
	QUILL	00000	33838503	20240523	INV	09/23/2023	5,838.39		166438	ESSER Student Sup
	QUILL	00000	33851207	20240523	INV	09/23/2023	7,821.87		166438	ESSER Student Sup
	QUILL	00000	33874130	20240523	INV	09/23/2023	35.24		166438	ESSER Student Sup
	QUILL	00000	33881069	20240522	INV	09/23/2023	122.36		166438	ESSER Student Sup
	QUILL	00000	33884485	20240522	INV	09/23/2023	13,096.67		166438	ESSER Student Sup
	QUILL	00000	33884507	20240522	INV	09/23/2023	78.19		166438	ESSER Student Sup
	QUILL	00000	33898142	20240522	INV	09/23/2023	42.90		166438	ESSER Student Sup
	QUILL	00000	33904433	20240522	INV	09/23/2023	1,240.80		166438	ESSER Student Sup
	QUILL	00000	34011603	20240522	INV	09/23/2023	660.00		166438	ESSER Student Sup
	QUILL	00000	34110892	20240522	INV	09/23/2023	552.63		166438	ESSER Student Sup
	QUILL	00000	34124867	20240522	INV	09/23/2023	480.70		166438	ESSER Student Sup
	QUILL	00000	34195390	20240862	INV	09/23/2023	44.09		166438	Supplies-Pens, Pa
	QUILL	00000	34196207	20240862	INV	09/23/2023	22.80		166438	Supplies-Pens, Pa
	QUILL	00000	34199469	20240862	INV	09/23/2023	404.88		166438	Supplies-Pens, Pa
	QUILL	00000	34268988	20240862	INV	09/23/2023	27.19		166438	Supplies-Pens, Pa
	SIMPLE SOLUTION	00000	INV114983	20240713	INV	09/23/2023	5,100.00		166439	SUPPLEMENTARY
	STATE WIDE PRES	00000	999152895	20240545	INV	09/23/2023	27,616.00		166440	ESSER Student Sup
	STATE WIDE PRES	00000	999152896	20240545	INV	09/23/2023	1,371.50		166440	ESSER Student Sup
	TRACE CREEK CON	00000	BG23102-APP4	20240930	INV	09/23/2023	211,327.03		166441	FC BUS GARAGE
	TRACE CREEK CON	00000	CM--2	20240929	INV	09/23/2023	20,473.90		166441	FC BUS GARAGE
	U.S. BANK ASSOC	00000	509286746	20240566	INV	09/23/2023	585.64		166442	SCHOOL AND DIST
	ABCO SECURITY	00000	1330177	20240088	INV	09/23/2023	54.00		166481	Access Control fo
	AMERICAN BUSINE	00000	34653057	20241061	INV	09/23/2023	700.59		166482	SCHOOL AND DIST
	AMERICAN BUSINE	00000	34653059	20241062	INV	09/23/2023	929.73		166482	Copier Rental
	APPLE COMPUTER.	00000	MA16750071	20240766	INV	09/23/2023	80.82		166483	APPS FOR HEARIN
	ASHLAND OFFICE	00000	25209-0	20240932	INV	09/23/2023	124.70		166484	SCHOOL AND DIST
	ASHLAND OFFICE	00000	27420-0	20240932	INV	09/23/2023	124.70		166484	SCHOOL AND DIST
	ASHLAND OFFICE	00000	30146-0	20240458	INV	09/23/2023	853.91		166484	TECHNOLOGY COPY
	ASHLAND OFFICE	00000	30148-0	20240932	INV	09/23/2023	124.70		166484	SCHOOL AND DIST
	CDW GOVERNMENT.	00000	LD82723	20240514	INV	09/23/2023	620.54		166485	MULTIFUNCTION PR
	CINCINNATI COPI	00000	1743706	20240329	INV	09/23/2023	220.00		166487	Copier Rental
	FRYSCKY, INC	00000	29562044	20241050	INV	09/23/2023	285.00		166488	Registration for
	FRYSCKY, INC	00000	29630718	20241051	INV	09/23/2023	310.00		166488	REGISTRATION FAE

Report generated: 09/21/2023 14:28:48
 User: Angie Bentley (9175aben)
 Program ID: apwarrant

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092323 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KASA	00000	210161	20240011	INV	09/23/2023	479.00		166489	Registration for 100027	
	KASA	00000	210256	20240011	INV	09/23/2023	379.00		166489	Registration for 100027	
	ROSSTARRANT	00000	220010000009	20241067	INV	09/23/2023	24,957.87		166490	PROFESSIONAL SERVICE	
	ROSSTARRANT	00000	220160000007	20241065	INV	09/23/2023	739.39		166490	PROFESSIONAL SERVICE	
	ROSSTARRANT	00000	220310000008	20241066	INV	09/23/2023	2,057.63		166490	PROFESSIONAL SERVICE	
	SHUTTERFLY HOLD	00000	EVT7CF2B3		INV	09/23/2023	5,784.92		166491	BALANCE ON 2022-2084	
	SIMPLE SOLUTION	00000	INV115178	20240783	INV	09/23/2023	3,700.00		166492	Simple Solutions 11305	
	TRIANGLE FOODS	00000	4490	20240493	INV	09/23/2023	1,169.00		166493	FOOD - 9TH GRADE 9466	
	US BANK	00000	507593846	20241059	INV	09/23/2023	2,015.30		166494	SCHOOL AND DISTRICT 11305	
	ZOHO CORPORATIO	00000	2380466	20240830	INV	09/23/2023	8,560.00		166495	MANAGEENGINE SERVICE	
	AMERICAN BUSINE	00000	34860988	20240723	INV	09/23/2023	167.73		166586	copier bills 10843	
	CINCINNATI COPI	00000	1736677	20240329	INV	09/23/2023	220.00		166587	Copier Rental 12327	
	FRYSCKY, INC	00000	16337	20240995	INV	09/23/2023	60.00		166588	FRYSC Membership 4208	
	FRYSCKY, INC	00000	29284738	20240957	INV	09/23/2023	310.00		166588	FRYSC Membership 4208	
	KAAC	00000	0064440-IN	20240971	INV	09/23/2023	320.00		166589	REGISTRATION FOR 732	
	KAAC	00000	0064462-IN	20241033	INV	09/23/2023	160.00		166589	KAAC Academic Con 732	
	KAAC	00000	0064492-IN	20241078	INV	09/23/2023	350.00		166589	Registration for 8732	
	KASC/STLA	00000	12206319	20240913	INV	09/23/2023	450.00		166590	KASC Membership 3467	
	KASC/STLA	00000	12206911	20240913	INV	09/23/2023	200.00		166590	KASC Membership 3467	
	MAXI AIDS	00000	989134	20240890	INV	09/23/2023	281.35		166591	VI MAGNIFIERS 2663	
	NATIONAL CENTER	00000	CI203826	20240952	INV	09/23/2023	255.00		166592	KDCA CONFERENCE 24	
	NATIONAL CENTER	00000	CI0203382	20240895	INV	09/23/2023	280.00		166593	Ky School Counsel 7295	
	NCS PEARSON	00000	22869480		INV	09/23/2023	2,325.00		166594	INTERACTIVE SITE 2348	
	NCS PEARSON	00000	22869485		INV	09/23/2023	570.00		166594	INTERACTIVE SITE 2348	
	SCHOLASTIC, INC	00000	M7442991	20240927	INV	09/23/2023	959.42		166595	Storyworks supple 11676	
	SIMPLE SOLUTION	00000	INV115295	20240616	INV	09/23/2023	1,800.00		166596	supplemental read 11305	
	SOLID GROUND	00000	4670	20241044	INV	09/23/2023	3,000.00		166597	PROFESSIONAL SERVICE	
	SUMMIT ENGINEER	00000	000000090143	20241142	INV	09/23/2023	10,527.00		166598	ARCHITECTURAL SERVICE	
	SUPER DUPER SCH	00000	2847080A	20240940	INV	09/23/2023	1,036.28		166599	SUPPLEMENTARY 4000	
	TOP HAT MARKETI	00000	5768	20240942	INV	09/23/2023	675.00		166600	Magic Show 1127	
TOTAL FOR CASH ACCOUNT: 10 6101CT							423,580.46				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092323 09/21/2023

DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10843	AMERICAN BUSINESS SYS	0000	20241062	INV	09/23/2023		34860980			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0444	337J		SP ED SRF	COPIER REN	1,101.06				
						CHECK TOTAL	1,101.06			
100638	CAROLINA BIOLOGICAL S	0000	20240618	INV	09/23/2023		52249760-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610	STEM		REG INSTR	SUPPLIES	2,397.95				
						CHECK TOTAL	2,397.95			
100638	CAROLINA BIOLOGICAL S	0000	20240618	INV	09/23/2023		52260001-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610	STEM		REG INSTR	SUPPLIES	24.46				
						CHECK TOTAL	24.46			
100638	CAROLINA BIOLOGICAL S	0000	20240618	INV	09/23/2023		52288879-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610	STEM		REG INSTR	SUPPLIES	15.58				
						CHECK TOTAL	15.58			
100638	CAROLINA BIOLOGICAL S	0000	20240618	INV	09/23/2023		52298664-RI			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610	STEM		REG INSTR	SUPPLIES	13.58				
						CHECK TOTAL	13.58			
						CHECK TOTAL	2,451.57			
100114	ELLIOTT CONTRACTING	0000	20241244	INV	09/23/2023		BG22-350-NO2			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4403603 0450	8350I		BLDG IMPR	EONSTR SVC	8,938.80				
						CHECK TOTAL	8,938.80			
200018	FERGUSON ENTERPRISE	0000	20240666	INV	09/23/2023		5119246			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9702087 0694	18CA		FLOYDTECH	EQUIP SUPP	4,367.29				
						CHECK TOTAL	4,367.29			
						CHECK TOTAL	4,367.29			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092323 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8732	KAAC	0000	20240970	INV	09/23/2023		0064434-IN			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202118 0338	401J	EL INSTR	REG FEES		320.00				
						CHECK TOTAL				
						320.00				
						320.00				
5396	LITTLE CAESARS PIZZA	0000	20241120	INV	09/23/2023		5034202			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4402104 0616	125K	ADAMS FRC	FD NI NFS		181.72				
						CHECK TOTAL				
						181.72				
						181.72				
5396	LITTLE CAESARS PIZZA	0000	20241176	INV	09/23/2023		5034597			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0617	125K	DACE FRC	FD I NFS		79.87				
						CHECK TOTAL				
						79.87				
						261.59				
11199	OTICON, INC.	0000	20240926	INV	09/23/2023		INV10071016			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0650	478I	SP ED SRF	TECH SUPPL		619.99				
						CHECK TOTAL				
						619.99				
						619.99				
2549	SCHOOL SPECIALTY LLC	0000	20240524	INV	09/23/2023		308104386172			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002007 0610	473GL	PS OTHER	SUPPLIES		2,640.37				
						CHECK TOTAL				
						2,640.37				
						2,640.37				
10625	STEP CG, LLC	0000	20240593	INV	09/23/2023		S-INV111686			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0650	162J	INST TECH	TECH SUPPL		560.00				
						CHECK TOTAL				
						560.00				
						560.00				
13 INVOICES						WARRANT TOTAL	21,260.67	21,260.67		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092323 09/21/2023
 DUE DATE: 09/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0610 -STEM	GENERAL SUPPLIES	2,451.57	1,661.08
			FUND TOTAL	2,451.57	
2	0002007	PRE-K OTHER INSTRUCTI 2 -000-1900-160-11-0610 -473GL	GENERAL SUPPLIES	2,640.37	-16,968.78
2	0002013	INSTRUCTION RELATED T 2 -000-2230-100-00-0650 -162J	SUPPLIES-TECHNOLOGY R	560.00	33,419.81
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0444 -337J	COPIER RENTAL	1,101.06	-30.79
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0650 -478I	SUPPLIES-TECHNOLOGY R	619.99	-20.00
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0617 -125K	FOOD INSTR NON FOOD S	79.87	420.13
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0338 -401J	REGISTRATION FEES	320.00	14.95
2	4402104	ADAMS MIDDLE SCHOOL F 2 -440-3309-851-20-0616 -125K	FOOD NON INSTR NON FO	181.72	568.28
2	9702087	FLOYD TECH MAINT & OP 2 -970-2610-470-30-0694 -18CA	EQUIPMENT SUPPLIES	4,367.29	16,300.91
			FUND TOTAL	9,870.30	
360	4403603	BUILDING IMPROVEMENTS 360 -440-4700-470-20-0450 -8350I	CONSTRUCTION / CONTRA	8,938.80	2,457,612.10
			FUND TOTAL	8,938.80	
WARRANT SUMMARY TOTAL				21,260.67	
GRAND TOTAL				444,841.13	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092423**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/21/2023
WARRANT: 092423
AMOUNT: 93,369.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092423 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BLUEGRASS INTER	00000	R30001057401	20240917	INV	09/24/2023	9,964.70		166443	Bus Parts 7579	
	CINTAS	00000	4159457576		INV	09/24/2023	54.88		166444	MECHANICS UNIFORMS	
	EAST KENTUCKY N	00000	999152897	20240328	INV	09/24/2023	325.00		166445	Tower Fees for 23 12219	
	GEARHEART COMMU	00000	30006904859	20240365	INV	09/24/2023	143.74		166446	Internet/Phone Se 10140	
	IGA	00000	00442410	20240875	INV	09/24/2023	101.32		166447	Water for Student 4545	
	PAUL MILLER FOR	00000	8-1800000180	20231876	INV	09/24/2023	69,444.00		166448	2023 Ford F-250 R 10310	
	WORLDWIDE EQUIP	00000	961167734	20240237	INV	09/24/2023	372.00		166449	Bus Repair Parts 101706	
	ARAMARK UNIFORM	00000	5450223934	20240314	INV	09/24/2023	146.72		166550	Shop Rags and Rug 0073	
	BOYD COMPANY	00000	INV02326828	20240847	INV	09/24/2023	907.65		166551	Bus Parts 11782	
	BOYD COMPANY	00000	INV02329357	20240847	INV	09/24/2023	458.44		166551	Bus Parts 11782	
	BOYD COMPANY	00000	INV02329500	20240847	INV	09/24/2023	654.16		166551	Bus Parts 11782	
	BOYD COMPANY	00000	INV02330535	20240847	INV	09/24/2023	67.80		166551	Bus Parts 11782	
	CINTAS	00000	4165721908	20240371	INV	09/24/2023	54.80		166552	Uniforms for Mech 12008	
	CORNERSTONE DIA	00000	2066	20240446	INV	09/24/2023	171.00		166553	Drug Testing 12250	
	G&G COMMUNICATI	00000	082923-01	20240546	INV	09/24/2023	586.00		166554	Antenna Kits, Lab 10585	
	AMERICAN BUS &	00000	248205	20240339	INV	09/24/2023	54.98		166601	Bus Parts/Seat Col 43209	
	AMERICAN BUSINE	00000	34860979	20240367	INV	09/24/2023	287.81		166602	Copier Rental 10843	
	CENTRAL STATES	00000	IN589851	20240368	INV	09/24/2023	196.94		166603	Bus Parts 10981	
	CINTAS	00000	4166438250	20240371	INV	09/24/2023	54.88		166604	Uniforms for Mech 12008	
	FLOYD COUNTY CL	00000	230912133833	20240676	INV	09/24/2023	30.00		166605	Tags for buses 4758	
	FLOYD COUNTY CL	00000	230914125112	20240676	INV	09/24/2023	16.00		166605	Tags for buses 4758	
	STATE WIDE PRES	00000	999153214	20240260	INV	09/24/2023	482.00		166606	Office Supplies 100236	
	WARCO LAND IMPR	00000	102023	20240029	INV	09/24/2023	6,000.00		166607	FACILITY RENTAL 41958	
TOTAL FOR CASH ACCOUNT: 10 6101CT							90,574.82				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092423 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10073	ARAMARK UNIFORM	0000	20240314	INV	09/24/2023		5450230044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		146.72			
						CHECK TOTAL	146.72		
11782	BOYD COMPANY	0000	20240847	INV	09/24/2023		INV02343991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		77.29			
						CHECK TOTAL	77.29		
11782	BOYD COMPANY	0000	20240847	INV	09/24/2023		INV02344044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		272.71			
						CHECK TOTAL	350.00		
10981	CENTRAL STATES BUS SA	0000	20240368	INV	09/24/2023		IN590104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		139.35			
						CHECK TOTAL	139.35		
10981	CENTRAL STATES BUS SA	0000	20240368	INV	09/24/2023		IN590534		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		567.82			
						CHECK TOTAL	707.17		
12250	CORNERSTONE DIAGNOSTI	0000	20240446	INV	09/24/2023		2391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		216.00			
						CHECK TOTAL	216.00		
12250	CORNERSTONE DIAGNOSTI	0000	20240446	INV	09/24/2023		2392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		78.00			
						CHECK TOTAL	294.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092423 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
7242 KONA PRODUCTS LLC	0000	20241020	INV	09/24/2023			20241020		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT	REPR PARTS		297.60				
					CHECK TOTAL	297.60			
101706 WORLDWIDE EQUIPMENT,	0000	20240237	INV	09/24/2023			961164742		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT	REPR PARTS		398.32				
					CHECK TOTAL	398.32			
101706 WORLDWIDE EQUIPMENT,	0000	20240237	INV	09/24/2023			961168123		
ACCOUNT DETAIL					LINE AMOUNT				
1 9011096 0663		BUS MAINT	REPR PARTS		600.51				
					CHECK TOTAL	998.83			
10 INVOICES					WARRANT TOTAL	2,794.32		2,794.32	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092423 09/21/2023
 DUE DATE: 09/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 294.00	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 146.72	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,353.60	82,452.00
FUND TOTAL			2,794.32	
WARRANT SUMMARY TOTAL			2,794.32	
GRAND TOTAL			93,369.14	

**ORDERS
OF THE
TREASURER**

**WARRANT
#092523**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 09/21/2023
WARRANT: 092523
AMOUNT: 49,099.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092523 09/21/2023

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	34653063	20240160	INV	09/25/2023	276.84		166450	Copier Lease and 10843	
	CURT'S ACE HARD	00000	5-8	20240986	INV	09/25/2023	229.60		166451	Maintenance Suppl12412	
	EVANS WRECKER	00000	33908	20240879	INV	09/25/2023	200.00		166452	Vehicle Towing 11280	
	FERGUSON ENTERP	00000	5043659	20240169	INV	09/25/2023	352.88		166453	Repair Parts 200018	
	SHOES FOR CREWS	00000	46760058	20240158	INV	09/25/2023	54.31		166454	Non-Skid Shoes fo 9731	
	UNITED REFRIGER	00000	92261034-00	20240155	INV	09/25/2023	531.25		166455	Repair Parts 5407	
	UNITED REFRIGER	00000	92275544-00	20240155	INV	09/25/2023	414.06		166455	Repair Parts 5407	
	CURT'S ACE HARD	00000	589-8	20240986	INV	09/25/2023	117.89		166555	Maintenance Suppl12412	
	UNITED REFRIGER	00000	92400974-00	20240155	INV	09/25/2023	150.05		166556	Repair Parts 5407	
	UNITED REFRIGER	00000	92417116-00	20240155	INV	09/25/2023	151.43		166556	Repair Parts 5407	
	COMFORT & PROCE	00000	12463201	20240362	INV	09/25/2023	514.37		166608	Maintenance as ne 9458	
	CURT'S ACE HARD	00000	774-8	20240986	INV	09/25/2023	157.58		166609	Maintenance Suppl12412	
	CURT'S ACE HARD	00000	815-8	20240986	INV	09/25/2023	58.85		166609	Maintenance Suppl12412	
	FLOWERS BAKING	00000	5050855847	20240159	INV	09/25/2023	94.32		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050855868	20240159	INV	09/25/2023	408.72		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050855944	20240159	INV	09/25/2023	172.92		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050855954	20240159	INV	09/25/2023	204.36		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050855956	20240159	INV	09/25/2023	110.04		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050855983	20240159	INV	09/25/2023	141.48		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050855986	20240159	INV	09/25/2023	110.04		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856063	20240159	INV	09/25/2023	172.92		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856076	20240159	INV	09/25/2023	204.36		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856079	20240159	INV	09/25/2023	172.92		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856103	20240159	INV	09/25/2023	220.08		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856106	20240159	INV	09/25/2023	157.20		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856114	20240159	INV	09/25/2023	188.64		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856120	20240159	INV	09/25/2023	62.88		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856178	20240159	INV	09/25/2023	188.64		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856190	20240159	INV	09/25/2023	251.52		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856194	20240159	INV	09/25/2023	188.64		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856199	20240159	INV	09/25/2023	198.28		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856208	20240159	INV	09/25/2023	282.96		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856213	20240159	INV	09/25/2023	141.48		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050856221	20240159	INV	09/25/2023	62.88		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050860815	20240159	INV	09/25/2023	91.70		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050860817	20240159	INV	09/25/2023	298.68		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050860929	20240159	INV	09/25/2023	188.64		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050860940	20240159	INV	09/25/2023	131.00		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050861048	20240159	INV	09/25/2023	94.32		166610	Bread for All Sch 10118	
	FLOWERS BAKING	00000	5050861158	20240159	INV	09/25/2023	141.48		166610	Bread for All Sch 10118	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092523 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FLOWERS BAKING	00000	5050861171	20240159	INV	09/25/2023	235.80		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050813921	20240159	INV	09/25/2023	382.56		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050813926	20240159	INV	09/25/2023	127.80		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050814071	20240159	INV	09/25/2023	174.04		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050814074	20240159	INV	09/25/2023	157.20		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050814230	20240159	INV	09/25/2023	157.20		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050814239	20240159	INV	09/25/2023	235.80		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050814369	20240159	INV	09/25/2023	553.71		166610	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050814394	20240159	INV	09/25/2023	157.20		166610	Bread for All Sch	10118
	MOORES S & T HA	00000	5997	20240859	INV	09/25/2023	47.97		166611	REPAIR PARTS	100446
	SHOES FOR CREWS	00000	46789717	20240158	INV	09/25/2023	194.92		166612	Non-Skid Shoes fo	9731
	SHOES FOR CREWS	00000	46802789	20240158	INV	09/25/2023	97.46		166612	Non-Skid Shoes fo	9731
	STATE WIDE PRES	00000	999153323	20240164	INV	09/25/2023	1,955.00		166613	Supplies for Food	100236
	UNITED DAIRY	00000	032191662397	20240152	INV	09/25/2023	1,169.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191662399	20240152	INV	09/25/2023	1,429.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191662403	20240152	INV	09/25/2023	564.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191662405	20240152	INV	09/25/2023	1,046.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191662406	20240152	INV	09/25/2023	584.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191662412	20240152	INV	09/25/2023	464.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191665793	20240152	INV	09/25/2023	948.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191665794	20240152	INV	09/25/2023	907.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191665795	20240152	INV	09/25/2023	525.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191665800	20240152	INV	09/25/2023	1,330.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191665811	20240152	INV	09/25/2023	848.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191665896	20240152	INV	09/25/2023	847.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032191672641	20240152	INV	09/25/2023	202.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032221662451	20240152	INV	09/25/2023	164.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261662508	20240152	INV	09/25/2023	605.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261662509	20240152	INV	09/25/2023	1,048.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261662510	20240152	INV	09/25/2023	302.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261662512	20240152	INV	09/25/2023	505.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261662513	20240152	INV	09/25/2023	705.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261662514	20240152	INV	09/25/2023	505.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261665897	20240152	INV	09/25/2023	645.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261665898	20240152	INV	09/25/2023	424.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261665911	20240152	INV	09/25/2023	605.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032261672722	20240152	INV	09/25/2023	60.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032291662549	20240152	INV	09/25/2023	402.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032291665950	20240152	INV	09/25/2023	605.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032291665951	20240152	INV	09/25/2023	302.50		166614	Milk For All The	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092523 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	032291665952	20240152	INV	09/25/2023	702.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032291665963	20240152	INV	09/25/2023	403.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032291672773	20240152	INV	09/25/2023	121.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032311662596	20240152	INV	09/25/2023	1,147.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032311662597	20240152	INV	09/25/2023	623.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032311662598	20240152	CRM	09/25/2023	-328.70		166614	Milk For All The	2714
	UNITED DAIRY	00000	032311662599	20240152	CRM	09/25/2023	-190.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662609	20240152	INV	09/25/2023	1,346.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662610	20240152	CRM	09/25/2023	-260.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662613	20240152	INV	09/25/2023	402.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662614	20240152	CRM	09/25/2023	-200.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662616	20240152	INV	09/25/2023	564.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662617	20240152	CRM	09/25/2023	-24.80		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662618	20240152	INV	09/25/2023	402.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331662619	20240152	CRM	09/25/2023	-220.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331665002	20240152	INV	09/25/2023	929.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331665003	20240152	INV	09/25/2023	605.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032331665004	20240152	INV	09/25/2023	425.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032361662657	20240152	INV	09/25/2023	502.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032361665057	20240152	INV	09/25/2023	605.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032361665058	20240152	INV	09/25/2023	402.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032361665059	20240152	INV	09/25/2023	865.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032361665068	20240152	INV	09/25/2023	423.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032361665069	20240152	CRM	09/25/2023	-203.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032361672856	20240152	INV	09/25/2023	121.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662723	20240152	INV	09/25/2023	969.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662724	20240152	INV	09/25/2023	302.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662725	20240152	CRM	09/25/2023	-153.75		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662726	20240152	INV	09/25/2023	1,247.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662727	20240152	INV	09/25/2023	302.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662728	20240152	CRM	09/25/2023	-20.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662730	20240152	INV	09/25/2023	564.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662732	20240152	INV	09/25/2023	402.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401662733	20240152	CRM	09/25/2023	-122.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401665113	20240152	INV	09/25/2023	807.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401665114	20240152	INV	09/25/2023	361.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401665115	20240152	INV	09/25/2023	444.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032401665116	20240152	CRM	09/25/2023	-163.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032431662780	20240152	INV	09/25/2023	402.50		166614	Milk For All The	2714
	UNITED DAIRY	00000	032431665174	20240152	INV	09/25/2023	707.50		166614	Milk For All The	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 092523 09/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNITED DAIRY	00000	032431665175	20240152	INV	09/25/2023	464.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032431665176	20240152	INV	09/25/2023	2,015.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032431665183	20240152	INV	09/25/2023	566.00		166614	Milk For All The	2714
	UNITED DAIRY	00000	032431672962	20240152	INV	09/25/2023	102.50		166614	Milk For All The	2714
	UNITED REFRIGER	00000	92574001-00	20240155	INV	09/25/2023	82.53		166615	Repair Parts	5407
TOTAL FOR CASH ACCOUNT:10		6101CT						48,557.65			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 092523 09/21/2023
 DUE DATE: 09/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10843	AMERICAN BUSINESS SYS	0000	20240160	INV	09/25/2023		34860984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0444		FOOD SVC	Copier Ren		228.15			
						CHECK TOTAL	228.15		
12412	CURT'S ACE HARDWARE	0000	20240986	INV	09/25/2023		846-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0610		FOOD SVC	SUPPLIES		125.98			
						CHECK TOTAL	125.98		
12412	CURT'S ACE HARDWARE	0000	20240986	INV	09/25/2023		925-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0610		FOOD SVC	SUPPLIES		21.76			
						CHECK TOTAL	21.76		
						CHECK TOTAL	147.74		
5407	UNITED REFRIGERATION.	0000	20240155	INV	09/25/2023		92604428-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0663		FOOD SVC	REPR PARTS		166.45			
						CHECK TOTAL	166.45		
4	INVOICES		WARRANT TOTAL			542.34			542.34

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 092523 09/21/2023
 DUE DATE: 09/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 228.15	0.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 166.45	6,515.66
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 21.76	12,385.63
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 125.98	6,492.93
FUND TOTAL			542.34	
WARRANT SUMMARY TOTAL			542.34	
GRAND TOTAL			49,099.99	