

**ORDERS
OF THE
TREASURER**

**WARRANT
#102023**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/19/2023
WARRANT: 102023
AMOUNT: 342,444.66

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102023 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1330863	20240842	INV	10/20/2023	2,625.00		166777	CARDS FOR ACCB3874
	AMERICAN BUSINE	00000	34860985	20240780	INV	10/20/2023	1,635.41		166778	Copier Rental 10843
	AMERICAN BUSINE	00000	3487801	20240781	INV	10/20/2023	1,207.04		166778	Copier Rent 10843
	CINCINNATI COPI	00000	1757795	20241388	INV	10/20/2023	57.50		166779	COPIER RENTAL 12327
	CINCINNATI COPI	00000	1757803	20240464	INV	10/20/2023	572.56		166779	Copier Fees for t 12327
	CINCINNATI COPI	00000	1761579	20241388	INV	10/20/2023	435.21		166779	COPIER RENTAL 12327
	CONSOLIDATED PI	00000	283189200000	20241213	INV	10/20/2023	1,431.98		166780	REPAIR PARTS 10936
	CURT'S ACE HARD	00000	1027-8	20240881	INV	10/20/2023	74.65		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1029-8	20240881	INV	10/20/2023	129.85		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1041-8	20240881	INV	10/20/2023	29.13		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1044-8	20240881	INV	10/20/2023	82.90		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1050-8	20240881	INV	10/20/2023	12.76		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1078-8	20240881	INV	10/20/2023	94.45		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1103-8	20240881	INV	10/20/2023	52.71		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1112-8	20240881	INV	10/20/2023	167.45		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1114-8	20240881	INV	10/20/2023	59.92		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1115-8	20240881	INV	10/20/2023	49.60		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1117-8	20240881	INV	10/20/2023	51.80		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1129-8	20240881	INV	10/20/2023	158.26		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1224-8	20240881	INV	10/20/2023	43.66		166781	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1237-8	20240881	INV	10/20/2023	12.21		166781	REPAIR PARTS 12412
	ELLIOTT CONTRAC	00000	730467	20240855	INV	10/20/2023	588.00		166782	REPAIR PARTS 100114
	ELLIOTT CONTRAC	00000	730468	20240748	INV	10/20/2023	869.50		166782	REPAIR PARTS 100114
	EVENTLINK SERVI	00000	L23-0264973	20241221	INV	10/20/2023	8,000.00		166783	Program for Athle 12397
	FORMAX, A DIVIS	00000	243453	20240348	INV	10/20/2023	832.00		166784	ANNUAL MAINTENANC2
	FS VANHOOSE & C	00000	2309-518291	20240333	INV	10/20/2023	130.71		166785	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2309-518646	20240333	INV	10/20/2023	146.72		166785	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2309-519249	20240333	INV	10/20/2023	91.44		166785	REPAIR PARTS 100125
	JADED RAYNE PRI	00000	09182023	20241008	INV	10/20/2023	6,175.00		166786	Wall graphics 11722
	JKM TRAINING, I	00000	29338	20241329	INV	10/20/2023	411.08		166787	J&M Training 9465
	KASC/STLA	00000	12206329	20241369	INV	10/20/2023	450.00		166788	Membership dues f 3467
	MADISON AVENUE	00000	91823-005	20241346	INV	10/20/2023	2,450.00		166789	FCS SIGNS 11520
	MIRACLE RECREAT	00000	05-5593	20241031	INV	10/20/2023	1,285.00		166790	TIMBER STAKES 8266
	SANDY VALLEY HA	00000	114464	20240688	INV	10/20/2023	386.97		166791	FITTINGS, GLUE, 100123
	SANDY VALLEY HA	00000	114471	20240856	INV	10/20/2023	1,932.97		166791	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114473	20241288	INV	10/20/2023	658.50		166791	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114499	20240725	INV	10/20/2023	72.22		166791	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114519	20240725	INV	10/20/2023	170.00		166791	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114522	20241288	INV	10/20/2023	480.00		166791	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114531	20241288	INV	10/20/2023	2,870.34		166791	REPAIR PARTS 100123

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102023 10/19/2023

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	114540	20240725	INV	10/20/2023	60.00		166791	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114546	20241288	INV	10/20/2023	11.18		166791	REPAIR PARTS 100123
	SCHOOL FIX	00000	548886B	20241019	INV	10/20/2023	585.20		166792	PRIVACY SCREENS 5983
	SCHOOL FIX	00000	550478A	20240739	INV	10/20/2023	54.30		166792	SIGNS 6983
	SCHOOL FIX	00000	550788A	20240739	INV	10/20/2023	202.46		166792	SIGNS 6983
	STATE WIDE PRES	00000	999153684	20240863	INV	10/20/2023	149.00		166793	COPIER PAPER, 000236
	STATE WIDE PRES	00000	999153685	20240863	INV	10/20/2023	70.00		166793	COPIER PAPER, 000236
	STATE WIDE PRES	00000	999153686	20240863	INV	10/20/2023	140.00		166793	COPIER PAPER, 000236
	STATE WIDE PRES	00000	999153687	20240553	INV	10/20/2023	150.00		166793	OTHER SUPPLIES 00236
	STATE WIDE PRES	00000	999153702	20240077	INV	10/20/2023	675.00		166793	2024 YES Cards 100236
	TIME CLOCK PLUS	00000	INV00297370	20240384	INV	10/20/2023	15,750.00		166794	TIMECLOCK LICENS 9604
	TMS SOUTH	00000	374161	20240937	INV	10/20/2023	337.18		166795	PLUMBING REPAIR 7869
	TYLER TECHNOLOG	00000	045-434405	20241032	INV	10/20/2023	5,488.62		166796	HOSTING FEE - MU 8292
	UNLIMITED EQUIP	00000	28059	20240544	INV	10/20/2023	1,100.00		166797	EQUIPMENT RENT 4178
	UNLIMITED EQUIP	00000	28063	20241036	INV	10/20/2023	3,650.00		166797	EQUIPMENT RENT 4158
	VERITIV	00000	060-84325214	20241054	INV	10/20/2023	154.83		166798	HAND SOAP 2883
	VERITIV	00000	060-84352118	20241054	INV	10/20/2023	567.71		166798	HAND SOAP 2883
	VERITIV	00000	060-84352123	20241054	INV	10/20/2023	516.10		166798	HAND SOAP 2883
	VERITIV	00000	060-84352128	20241054	INV	10/20/2023	258.05		166798	HAND SOAP 2883
	VERITIV	00000	060-84352133	20241054	INV	10/20/2023	670.93		166798	HAND SOAP 2883
	VERITIV	00000	060-84352138	20241054	INV	10/20/2023	361.27		166798	HAND SOAP 2883
	VERITIV	00000	060-84352143	20241054	INV	10/20/2023	258.05		166798	HAND SOAP 2883
	VERITIV	00000	060-84352153	20241054	INV	10/20/2023	464.49		166798	HAND SOAP 2883
	VERITIV	00000	060-84352158	20241054	INV	10/20/2023	154.83		166798	HAND SOAP 2883
	VERITIV	00000	060-84352173	20241054	INV	10/20/2023	774.15		166798	HAND SOAP 2883
	VERITIV	00000	060-84352178	20241054	INV	10/20/2023	206.44		166798	HAND SOAP 2883
	VERITIV	00000	060-84352183	20241054	INV	10/20/2023	774.15		166798	HAND SOAP 2883
	VERITIV	00000	060-84353674	20240812	INV	10/20/2023	99.56		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353675	20240812	INV	10/20/2023	58.19		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353684	20240812	INV	10/20/2023	13.74		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353685	20240812	INV	10/20/2023	58.19		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353689	20240812	INV	10/20/2023	99.56		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353704	20240812	INV	10/20/2023	493.08		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353705	20240812	INV	10/20/2023	116.38		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353714	20240812	INV	10/20/2023	757.44		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353715	20240812	INV	10/20/2023	99.56		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353739	20240812	INV	10/20/2023	756.20		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353745	20240812	INV	10/20/2023	614.36		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353746	20240812	INV	10/20/2023	49.78		166798	SEPTEMBER CLEAN 883
	VERITIV	00000	060-84353747	20240812	INV	10/20/2023	58.19		166798	SEPTEMBER CLEAN 883

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102023 10/19/2023

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	VERITIV	00000 060-84353774	20240812	INV	10/20/2023	189.36		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84353785	20240812	INV	10/20/2023	304.96		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84353786	20240812	INV	10/20/2023	219.30		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84353805	20240812	INV	10/20/2023	38.12		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84353806	20240812	INV	10/20/2023	149.34		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84359738	20240812	INV	10/20/2023	381.20		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84359743	20240812	INV	10/20/2023	571.80		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84361273	20240812	INV	10/20/2023	49.78		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84361278	20240812	INV	10/20/2023	99.56		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84361448	20240812	INV	10/20/2023	58.19		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84361453	20240812	INV	10/20/2023	58.19		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84362918	20240812	INV	10/20/2023	511.70		166798	SEPTEMBER CLEANING
VERITIV	VERITIV	00000 060-84362948	20240812	INV	10/20/2023	365.50		166798	SEPTEMBER CLEANING
XEROX CORP.	XEROX CORP.	00000 019591843	20240588	INV	10/20/2023	207.05		166799	Copier Rent 3838
XEROX CORP.	XEROX CORP.	00000 019591844	20240588	INV	10/20/2023	207.05		166799	Copier Rent 3838
XEROX CORP.	XEROX CORP.	00000 019591845	20240588	INV	10/20/2023	207.05		166799	Copier Rent 3838
XEROX CORP.	XEROX CORP.	00000 019706385	20240588	INV	10/20/2023	207.05		166799	Copier Rent 3838
AIRGAS MID AMER	AIRGAS MID AMER	00000 5502547135	20240809	INV	10/20/2023	576.77		166865	OXYGEN & ACETYLENE
AMERICAN BUSINE	AMERICAN BUSINE	00000 34934882	20240595	INV	10/20/2023	170.69		166866	Copier Rent 10843
AMERICAN BUSINE	AMERICAN BUSINE	00000 34953028	20240462	INV	10/20/2023	1,789.83		166866	SCHOOL AND DISTRICT
AMERICAN RED CR	AMERICAN RED CR	00000 22629796	20240061	INV	10/20/2023	25.00		166867	Printing CPR/Firs 9120
BLUEGRASS KESCO	BLUEGRASS KESCO	00000 205179	20240811	INV	10/20/2023	1,720.00		166868	SEPTEMBER TREASURY
CAROLINA BIOLOG	CAROLINA BIOLOG	00000 52301157-R1	20240618	INV	10/20/2023	88.16		166869	FCSI lab supplies 100638
CINTAS CORPORAT	CINTAS CORPORAT	00000 5177179825	20240125	INV	10/20/2023	129.03		166870	First Aid Supplie 10583
CINTAS CORPORAT	CINTAS CORPORAT	00000 9240196422	20240438	INV	10/20/2023	140.00		166870	AED Agreement for 10583
COMFORT & PROCE	COMFORT & PROCE	00000 12463566	20240312	INV	10/20/2023	1,194.47		166871	COMPRESSORS, MAINT
COMFORT & PROCE	COMFORT & PROCE	00000 12463569	20241035	INV	10/20/2023	2,010.37		166871	PROFESSIONAL SERVICE
COMFORT & PROCE	COMFORT & PROCE	00000 12463579	20241125	INV	10/20/2023	2,709.08		166871	PROFESSIONAL SERVICE
COMFORT & PROCE	COMFORT & PROCE	00000 12463630	20241035	INV	10/20/2023	1,194.47		166871	PROFESSIONAL SERVICE
COMFORT & PROCE	COMFORT & PROCE	00000 12463635	20241125	INV	10/20/2023	2,645.42		166871	PROFESSIONAL SERVICE
CURT'S ACE HARD	CURT'S ACE HARD	00000 1251-8	20240881	INV	10/20/2023	67.25		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1252-8	20240881	INV	10/20/2023	32.38		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1255-8	20240881	INV	10/20/2023	100.36		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1256-8	20240881	INV	10/20/2023	25.16		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1264-8	20240881	INV	10/20/2023	3.99		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1288-8	20240881	INV	10/20/2023	115.26		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1298-8	20240881	INV	10/20/2023	60.27		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1333-8	20240881	INV	10/20/2023	58.17		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1346-8	20240881	INV	10/20/2023	91.71		166872	REPAIR PARTS 12412
CURT'S ACE HARD	CURT'S ACE HARD	00000 1349-8	20240881	INV	10/20/2023	20.29		166872	REPAIR PARTS 12412

Report generated: 10/19/2023 14:57:41
 User: Angie Bentley (9175aben)
 Program ID: apwarmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102023 10/19/2023

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	1352-8	20240881	INV	10/20/2023	203.42		166872	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	1362-8	20240881	INV	10/20/2023	28.37		166872	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	1369-8	20240881	INV	10/20/2023	64.04		166872	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	1385-8	20240881	INV	10/20/2023	224.10		166872	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	1387-8	20240881	INV	10/20/2023	20.69		166872	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	1413-8	20240881	INV	10/20/2023	211.98		166872	REPAIR PARTS 12412	
	D. C. ELEVATOR	00000	365333	20241265	INV	10/20/2023	1,745.77		166873	ELEVATOR SERVICE 13	
	EAST KY WATER	00000	65831	20240599	INV	10/20/2023	11,003.00		166874	REPAIR PARTS 2865	
	ELLIOTT CONTRAC	00000	105313	20240855	INV	10/20/2023	525.50		166875	REPAIR PARTS 100114	
	FERGUSON ENTERP	00000	5122385-1	20240861	INV	10/20/2023	8.49		166876	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5130854	20240861	INV	10/20/2023	69.32		166876	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5141424	20240861	INV	10/20/2023	52.41		166876	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5166058	20240861	INV	10/20/2023	37.64		166876	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5180202	20240861	INV	10/20/2023	403.93		166876	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	5202076	20240861	INV	10/20/2023	245.98		166876	REPAIR PARTS 200018	
	FLOYD COUNTY SH	00000	2023-10	20240140	INV	10/20/2023	40,000.00		166877	SRO - 2024 SY 754	
	GENERAL SALES	00000	722200	20240423	INV	10/20/2023	939.14		166878	BATHROOM TISSUE 423	
	GENERAL SALES	00000	722546	20240423	INV	10/20/2023	64.59		166878	BATHROOM TISSUE 423	
	HALLS SUPPLY	00000	259509	20240819	INV	10/20/2023	6.67		166879	REPAIR PARTS 5448	
	HALLS SUPPLY	00000	259510	20240819	INV	10/20/2023	6.37		166879	REPAIR PARTS 5448	
	HALLS SUPPLY	00000	259511	20240819	INV	10/20/2023	11.98		166879	REPAIR PARTS 5448	
	HOLCIM SOLUTION	00000	1757042		INV	10/20/2023	482.50		166880	LABOR, EQUIPMENT 722	
	JACOBS TOWING	00000	999153821	20241238	INV	10/20/2023	75.00		166881	VEHICLE REPAIRS 7867	
	JACOBS TOWING	00000	999153822	20241238	INV	10/20/2023	1,261.00		166881	VEHICLE REPAIRS 7867	
	KASBO	00000	202319571117	20241342	INV	10/20/2023	450.00		166882	REGISTRATION FEE 706	
	KASBO	00000	202319581119	20241342	INV	10/20/2023	560.00		166882	REGISTRATION FEE 706	
	KASBO	00000	202319641125	20241342	INV	10/20/2023	560.00		166882	REGISTRATION FEE 706	
	KY CRYSTAL WATE	00000	05493	20240119	INV	10/20/2023	116.50		166883	Bottle Water 6701	
	LOWES' CREDIT	00000	902046	20240844	INV	10/20/2023	108.00		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	902202	20240844	INV	10/20/2023	239.11		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	902234	20240844	INV	10/20/2023	355.54		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	902287	20240844	INV	10/20/2023	370.46		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	902511	20240844	INV	10/20/2023	39.40		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	902889	20240844	INV	10/20/2023	244.83		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	959178	20240844	INV	10/20/2023	125.31		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	959478	20240844	INV	10/20/2023	101.94		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	959722	20240844	INV	10/20/2023	162.42		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	959961	20240844	INV	10/20/2023	112.35		166884	WOOD, TILE, GLUE 1617	
	LOWES' CREDIT	00000	976683	20240844	INV	10/20/2023	29.42		166884	WOOD, TILE, GLUE 1617	
	MOMAR, INC	00000	PSI522432	20241400	INV	10/20/2023	2,379.73		166885	HYDROCLEAN 10112	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102023 10/19/2023

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	3836	20240858	INV	10/20/2023	229.29		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4366	20240858	INV	10/20/2023	73.48		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4369	20240858	INV	10/20/2023	35.98		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4371	20240858	INV	10/20/2023	25.17		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4378	20240858	INV	10/20/2023	32.73		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4379	20240858	INV	10/20/2023	118.78		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4399	20240858	INV	10/20/2023	16.20		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4995	20240858	INV	10/20/2023	179.99		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	4996	20240858	INV	10/20/2023	56.69		166886	REPAIR PARTS 100446	
	MOORES S & T HA	00000	5999	20240858	INV	10/20/2023	25.62		166886	REPAIR PARTS 100446	
	NEAL SMITH	00000	999153841	20241434	INV	10/20/2023	7,588.37		166887	PROFESSIONAL SERVICE	
	PACE ANALYTICAL	00000	2320693-44	20240845	INV	10/20/2023	43.90		166888	PROFESSIONAL SERVICE	
	PACE ANALYTICAL	00000	2321155-44	20240845	INV	10/20/2023	110.70		166888	PROFESSIONAL SERVICE	
	PACE ANALYTICAL	00000	2322061-44	20240845	INV	10/20/2023	309.00		166888	PROFESSIONAL SERVICE	
	PORTER, SCHMITT, PROFESSIONAL CL	00000	63742	20241474	INV	10/20/2023	2,663.03		166889	LEGAL SERVICES -8156	
	PROFESSIONAL CL	00000	1062	20240852	INV	10/20/2023	1,700.00		166890	CLEANING SERVICE370	
	PUBLIC ENTITY I	00000	148493	20241473	INV	10/20/2023	29,058.00		166891	WC AUDIT 3736	
	SANDY VALLEY HA	00000	114599	20241288	INV	10/20/2023	468.00		166892	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	114600	20241416	INV	10/20/2023	185.00		166892	RREPAIR PARTS100123	
	SANDY VALLEY HA	00000	114650	20241416	INV	10/20/2023	528.00		166892	RREPAIR PARTS100123	
	SANDY VALLEY HA	00000	114657	20241416	INV	10/20/2023	135.00		166892	RREPAIR PARTS100123	
	SCHILLER	00000	651038	20240197	INV	10/20/2023	1,858.98		166893	Repair Parts 9671	
	SHERWIN WILLIAM	00000	3044-6	20240525	INV	10/20/2023	227.32		166894	PAINT 3282	
	SHERWIN WILLIAM	00000	3391-1	20240525	INV	10/20/2023	493.94		166894	PAINT 3282	
	SHERWIN WILLIAM	00000	3577-5	20240525	INV	10/20/2023	29.06		166894	PAINT 3282	
	SITEONE LANDSCA	00000	134912350-00	20240843	INV	10/20/2023	295.72		166895	PEST MANAGEMENT78	
	SMITH THOMPSON	00000	MKT6005.000A	20241418	INV	10/20/2023	2,640.00		166896	PROFESSIONAL FEE199	
	STATE WIDE PRES	00000	999153800	20240863	INV	10/20/2023	198.00		166897	COPIER PAPER, 100236	
	TEACH FOR AMERI	00000	999153799	20241417	INV	10/20/2023	8,000.00		166898	FEE FOR TFA CORP821	
	THE ADT SECURIT	00000	152228266	20241146	INV	10/20/2023	9,925.38		166899	VAPE DETECTORS1947	
	THE ADT SECURIT	00000	152228374	20241146	INV	10/20/2023	2,565.85		166899	VAPE DETECTORS1947	
	THERMAL EQUIP S	00000	39384	20240790	INV	10/20/2023	366.78		166900	REPAIR PARTS 100508	
	THERMAL EQUIP S	00000	39406	20241158	INV	10/20/2023	8,590.00		166900	REPAIR PARTS 100508	
	U.S. BANK ASSOC	00000	511717035	20240249	INV	10/20/2023	872.15		166901	Copier Lease for 12372	
	UNITED REFRIGER	00000	92638309-00	20241271	INV	10/20/2023	502.27		166902	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	92894721-00	20241271	INV	10/20/2023	86.15		166902	REPAIR PARTS 5407	
	VERITIV	00000	060-84353676	20240812	INV	10/20/2023	129.75		166903	SEPTEMBER CLEAN883	
	VERITIV	00000	060-84353753	20240812	INV	10/20/2023	475.70		166903	SEPTEMBER CLEAN883	
	VERITIV	00000	060-84353787	20240812	INV	10/20/2023	50.00		166903	SEPTEMBER CLEAN883	
	VERITIV	00000	060-84362919	20240812	INV	10/20/2023	150.00		166903	SEPTEMBER CLEAN883	

Report generated: 10/19/2023 14:57:41
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102023 10/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST.BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WEST VA ELECTRI	00000	S2241115.001	20240340	INV	10/20/2023	72.02		166904	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2242170.001	20240340	INV	10/20/2023	60.68		166904	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2242200.001	20240340	INV	10/20/2023	84.11		166904	REPAIR PARTS 143329
	WYMT	00000	3245828	20240709	INV	10/20/2023	500.00		166905	ADS - DIGITAL 143328
	CORNERSTONE DIA	00000	2649	20240278	INV	10/20/2023	461.00		166973	Student and Staff 12250
	CURT'S ACE HARD	00000	1447-8	20241287	INV	10/20/2023	124.17		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1454-8	20241287	INV	10/20/2023	26.99		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1455-8	20241287	INV	10/20/2023	63.85		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1458-8	20241287	INV	10/20/2023	70.43		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1503-8	20241287	INV	10/20/2023	67.76		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1530-8	20241287	INV	10/20/2023	34.72		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1544-8	20241287	INV	10/20/2023	45.26		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1548-8	20241287	INV	10/20/2023	179.10		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1569-8	20241287	INV	10/20/2023	80.09		166974	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	1572-8	20241287	INV	10/20/2023	40.02		166974	REPAIR PARTS 12412
	EAST KY WATER	00000	65728	20241180	INV	10/20/2023	300.00		166975	REPAIR PARTS 2865
	EMCOR SERVICES	00000	01410219R	20241270	INV	10/20/2023	4,000.00		166976	AUTOMATED LOGIC356
	FS VANHOOSE & C	00000	2309-520396	20240333	INV	10/20/2023	89.27		166977	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2309-520664	20240333	INV	10/20/2023	127.16		166977	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2309-521497	20240333	INV	10/20/2023	48.68		166977	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2309-521509	20240333	INV	10/20/2023	57.45		166977	REPAIR PARTS 100125
	IGA	00000	00448190	20241306	INV	10/20/2023	37.91		166978	Snacks for New Te 4545
	IGA	00000	00448191	20241306	INV	10/20/2023	27.09		166978	Snacks for New Te 4545
	JOHNSON COUNTY	00000	999153923	20241357	INV	10/20/2023	315.00		166979	2023 REGIONAL KSB481
	KAREN WHITE	00000	999153944	20241519	INV	10/20/2023	2,100.00		166980	O&M CONTRACTED 567
	KAREN WHITE	00000	999153945	20241519	INV	10/20/2023	1,440.00		166980	O&M CONTRACTED 567
	KSBA	00000	24-00606		INV	10/20/2023	500.00		166981	IN-DISTRICT TRAIN 1802
	POSITIVE PROMOT	00000	07250386	20241470	INV	10/20/2023	265.45		166982	(50) CLIPBOARD AN 488
	QUILL	00000	34669218	20241251	INV	10/20/2023	164.19		166983	GENERAL SUPPLIES 10
	QUILL	00000	34825982	20241367	INV	10/20/2023	37.38		166983	GENERAL SUPPLIES 10
	SANDY VALLEY HA	00000	114692	20241416	INV	10/20/2023	255.91		166984	RREPAIR PARTS100123
	SANDY VALLEY HA	00000	114693	20241416	INV	10/20/2023	41.99		166984	RREPAIR PARTS100123
	SANDY VALLEY HA	00000	114713	20241416	INV	10/20/2023	82.74		166984	RREPAIR PARTS100123
	SANDY VALLEY HA	00000	114754	20241416	INV	10/20/2023	86.49		166984	RREPAIR PARTS100123
	SCHILLER	00000	651554	20241431	INV	10/20/2023	4,284.00		166985	LOCKSETS 9671
	SHIRT GALLERY	00000	25968	20240283	INV	10/20/2023	543.58		166986	8X10 Backdrop 143422
	SHIRT GALLERY	00000	25978	20240283	INV	10/20/2023	201.34		166986	8X10 Backdrop 143422
	SITEONE LANDSCA	00000	135331344-00	20241280	INV	10/20/2023	1,119.94		166987	PEST MANAGEMENT 788
	STATE WIDE PRES	00000	4118	20241228	INV	10/20/2023	203.00		166988	GENERAL SUPPLIES 236
	STATE WIDE PRES	00000	4140	20241228	INV	10/20/2023	103.00		166988	GENERAL SUPPLIES 236

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102023 10/19/2023

CASH/ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	STATE WIDE PRES	00000	4145	20241228	INV	10/20/2023	705.50		166988	GENERAL SUPPLIES 236	
	STATE WIDE PRES	00000	4152	20241228	INV	10/20/2023	50.00		166988	GENERAL SUPPLIES 236	
	STATE WIDE PRES	00000	4161	20241228	INV	10/20/2023	30.00		166988	GENERAL SUPPLIES 236	
	STATE WIDE PRES	00000	4182	20240863	INV	10/20/2023	40.00		166988	COPIER PAPER, 00236	
	TAHITI ENERGY,	00000	3070	20241439	INV	10/20/2023	23,500.00		166989	BLACKTOP @ BLES 992	
	VERITIV	00000	060-84373258	20241296	INV	10/20/2023	2,979.15		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373293	20241296	INV	10/20/2023	1,908.47		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373338	20241296	INV	10/20/2023	1,192.87		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373343	20241296	INV	10/20/2023	577.20		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373378	20241296	INV	10/20/2023	594.12		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373398	20241296	INV	10/20/2023	1,749.23		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373413	20241296	INV	10/20/2023	478.39		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373423	20241296	INV	10/20/2023	1,395.08		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373443	20241296	INV	10/20/2023	2,310.67		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373483	20241296	INV	10/20/2023	2,165.34		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373508	20241296	INV	10/20/2023	1,036.46		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373513	20241296	INV	10/20/2023	1,611.98		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373523	20241296	INV	10/20/2023	1,102.86		166990	OCTOBER CLEANING 883	
	VERITIV	00000	060-84373528	20241296	INV	10/20/2023	1,723.83		166990	OCTOBER CLEANING 883	
	WEEDS AND MORE,	00000	23894	20241520	INV	10/20/2023	2,652.00		166991	TREAT FCHS BASE 62	
	WEEDS AND MORE,	00000	23895	20241521	INV	10/20/2023	892.50		166991	TREAT FCHS SOFT 62	
	WEEDS AND MORE,	00000	23896	20241523	INV	10/20/2023	2,448.00		166991	TREAT DRIFT BASE 62	
	WEEDS AND MORE,	00000	23897	20241541	INV	10/20/2023	765.00		166991	TREAT BLHS SOFT 62	
	WEEDS AND MORE,	00000	23898	20241522	INV	10/20/2023	2,218.50		166991	TREAT BLHS BASE 62	
	XEROX CORP.	00000	019795329	20240117	INV	10/20/2023	129.16		166992	Copier Lease for 3838	
	YOUNCE'S SEPTIC	00000	12338	20240311	INV	10/20/2023	120.00		166993	CONTRACT GROUND 65	
	YOUNCE'S SEPTIC	00000	12339	20240311	INV	10/20/2023	525.00		166993	CONTRACT GROUND 65	
	YOUNCE'S SEPTIC	00000	12353	20240311	INV	10/20/2023	350.00		166993	CONTRACT GROUND 65	
TOTAL FOR CASH ACCOUNT: 10 6101CT							310,915.96				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102023 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10. 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
2326 AAF INTERNATIONAL	0000	20241438	INV	10/20/2023			91974036		
ACCOUNT DETAIL					LINE AMOUNT				
1 9201134 0663		MAINT SHOPREPR PARTS			3,043.93				
					CHECK TOTAL	3,043.93			
10843 AMERICAN BUSINESS SYS	0000	20240349	INV	10/20/2023			35071134		
ACCOUNT DETAIL					LINE AMOUNT				
1 0011082 0444		ACCOUNTING Copier Ren			224.24				
						224.24			
10843 AMERICAN BUSINESS SYS	0000	20240350	INV	10/20/2023			35071138		
ACCOUNT DETAIL					LINE AMOUNT				
1 0011075 0444		SUPEROFFIC Copier Ren			845.29				
					CHECK TOTAL	1,069.53			
12447 ANNA-WRAY GRAYSON	0000	20241634	INV	10/20/2023			999154131		
ACCOUNT DETAIL					LINE AMOUNT				
1 0001118 0349 0014		REG INSTR OTH PF SVS			679.76				
					CHECK TOTAL	679.76			
744 APPALACHIAN NEWSPAPER	0000	20241581	INV	10/20/2023			999154094		
ACCOUNT DETAIL					LINE AMOUNT				
1 0001001 0542		PS INSTR NEWSP ADV			201.00				
						201.00			
744 APPALACHIAN NEWSPAPER	0000	20241581	INV	10/20/2023			999154095		
ACCOUNT DETAIL					LINE AMOUNT				
1 0001001 0542		PS INSTR NEWSP ADV			201.00				
					CHECK TOTAL	402.00			
142521 C & R OFFICE SUPPLY	0000	20241563	INV	10/20/2023			33581-0		
ACCOUNT DETAIL					LINE AMOUNT				
1 0211118 0610 SEC6		MVES INST. SUPPLIES			125.00				
						125.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102023 10/19/2023

DUE DATE: 10/19/2023

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	20241563	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0610	SEC6	MVES INST. SUPPLIES			65.95			
							65.95		
							190.95		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP REPR PARTS			101.29			
							101.29		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG REPR PARTS			12.59			
							12.59		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP REPR PARTS			19.36			
							19.36		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP REPR PARTS			31.02			
							31.02		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP REPR PARTS			45.87			
							45.87		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPSREPR PARTS			32.33			
							32.33		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			140.33			
							140.33		
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663		BUILD BDPD REPR PARTS			50.38			
							50.38		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102023 10/19/2023

DUE DATE: 10/19/2023

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	20241287	INV	10/20/2023		1767-8				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663		PHS BO BP	REPR PARTS		294.95					
							294.95				
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023		1786-8				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0301987 0663		BUILD BDPD	REPR PARTS		21.98					
							21.98				
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023		1795-8				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		62.10					
							62.10				
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023		1796-8				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		85.48					
							85.48				
12412	CURT'S ACE HARDWARE	0000	20241287	INV	10/20/2023		1806-8				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663		PHS BO BP	REPR PARTS		48.18					
							48.18				
							CHECK TOTAL				
							945.86				
5214	DEBORAH C. EVANS	0000	20241630	INV	10/20/2023		999154113				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0349 0014		REG INSTR	OTH PF SVS		399.36					
							399.36				
							CHECK TOTAL				
							399.36				
10789	DEBRA MINK	0000	20241631	INV	10/20/2023		999154114				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0349 0014		REG INSTR	OTH PF SVS		322.08					
							322.08				
							CHECK TOTAL				
							322.08				
100114	ELLIOTT CONTRACTING	0000	20240748	INV	10/20/2023		730598				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4401987 0663		AD BLD BP	REPR PARTS		869.50					
							869.50				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102023 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	869.50				
12446	GREG J DETWEILER	0000	20241633	INV	10/20/2023			999154130			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0349 0014		REG INSTR	OTH PF SVS		673.32					
						CHECK TOTAL	673.32				
3580	HI-TECH SIGNS & GRAPH	0000	20241582	INV	10/20/2023			73962			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0674 0014		REG INSTR	AWARDS		119.85					
						CHECK TOTAL	119.85				
12448	JACOB THACKER	0000	20241635	INV	10/20/2023			999154132			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0349 0014		REG INSTR	OTH PF SVS		632.48					
						CHECK TOTAL	632.48				
12123	M&D ELECTRICAL SALES,	0000	20241526	INV	10/20/2023			100064945			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOPREPR	PARTS		385.00					
						CHECK TOTAL	385.00				
277	MAYHORN'S INC.	0000	20241593	INV	10/20/2023			67495			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0697		PHS BO BP	OTHER SUPL		50.00					
						CHECK TOTAL	50.00				
1743	MOUNTAIN ARTS CENTER	0000	20241368	INV	10/20/2023			3117			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0449 0014		REG INSTR	REN		2,000.00					
						CHECK TOTAL	2,000.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102023 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
7720	NEWTECH SYSTEMS	0000	20240227	INV	10/20/2023		39349		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1101987 0663		BLHS BL BP REPR PARTS		1,874.13				
						1,874.13			
						1,874.13			
								CHECK TOTAL	
1110	QUILL	0000	20241179	INV	10/20/2023		34619573		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0301118 0695	SEC6	REG INSTR FURN & FIX		314.99				
						314.99			
						314.99			
								CHECK TOTAL	
100123	SANDY VALLEY HARDWARE	0000	20241416	INV	10/20/2023		114860		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS		23.33				
						23.33			
100123	SANDY VALLEY HARDWARE	0000	20241416	INV	10/20/2023		114876		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS		560.71				
						560.71			
100123	SANDY VALLEY HARDWARE	0000	20241416	INV	10/20/2023		114877		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS		516.20				
						516.20			
						516.20			
								CHECK TOTAL	
						1,100.24			
100236	STATE WIDE PRESS	0000	20241497	INV	10/20/2023		999154136		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0201077 0610	SEC6	EL PRINCIP SUPPLIES		72.00				
						72.00			
100236	STATE WIDE PRESS	0000	20240251	INV	10/20/2023		999154137		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0610		SUPEROFFICESUPPLIES		357.00				
	2 0011075 0650		SUPEROFFICTECH SUPPL		59.50				
						416.50			
100236	STATE WIDE PRESS	0000	20240672	INV	10/20/2023		999154138		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001029 0610		ATTEND SUPPLIES		172.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102023 10/19/2023

DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									390.00	
									390.00	
									CHECK TOTAL	
									390.00	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1151987 0610		BUILD OPBD SUPPLIES		121.52					
									121.52	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9201134 0610		MAINT SHOPSUPPLIES		134.82					
									134.82	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0191987 0610		PE BLDG SUPPLIES		260.63					
									260.63	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 8501987 0610		PHS BO BP SUPPLIES		50.00					
									50.00	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0501987 0610		OPP BO BP SUPPLIES		103.65					
									103.65	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9701987 0610		FT MAINTOP SUPPLIES		50.00					
									50.00	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0211987 0610		BD PD OPS SUPPLIES		250.00					
									250.00	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0101987 0610		DACEBDOPSSUPPLIES		450.00					
									450.00	
2883	VERITIV OPERATING COM	0000	20241296	INV	10/20/2023					
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1151987 0610		BUILD OPBD SUPPLIES		375.00					
									450.00	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102023 10/19/2023

DUE DATE: 10/19/2023

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	10/20/2023		207.05				
	ACCOUNT DETAIL					LINE AMOUNT		019795327			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05					
3838	XEROX CORP.	0000	20240588	INV	10/20/2023		207.05				
	ACCOUNT DETAIL					LINE AMOUNT		019795328			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05					
3838	XEROX CORP.	0000	20240588	INV	10/20/2023		207.05				
	ACCOUNT DETAIL					LINE AMOUNT		019912587			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05					
						CHECK TOTAL	207.05				
							828.20				
66	INVOICES					WARRANT TOTAL	31,528.70			31,528.70	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102023 10/19/2023

DUE DATE: 10/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001001	PRESCHOOL REGULAR INS 1 -000-1100-100-11-0542 -	NEWSPAPER ADVERTISING	402.00 -402.00
1	0001029	ATTENDANCE SERVICES G 1 -000-2112-470-00-0610 -	GENERAL SUPPLIES	172.00 6,015.68
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -0014	OTHER PROFESSIONAL SE	2,707.00 2,740.51
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0449 -0014	OTHER RENTALS	2,000.00 1,801.15
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0674 -0014	AWARDS	119.85 3,320.33
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	845.29 5,121.79
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	357.00 0.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0650 -	SUPPLIES-TECHNOLOGY R	59.50 0.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	224.24 250.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	319.00 5,085.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	450.00 -8,790.62
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	32.33 -12,780.27
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	260.63 -12,165.14
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	12.59 -1,516.30
1	0201077	ALLEN ELEM PRINC OFFI 1 -020-2410-470-10-0610 -SEC6	GENERAL SUPPLIES	72.00 982.21
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	377.78 -10,068.29
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	101.29 -3,356.73
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	190.95 20,021.21
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	385.63 -8,273.93
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0695 -SEC6	FURNITURE & FIXTURE S	314.99 935.01
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	300.00 -10,038.56
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	72.36 -11,831.34
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	103.65 -2,908.60
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	4,395.57 -4,704.22
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	828.20 1,530.80
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	300.00 -6,639.25
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	2,014.46 -11,484.10
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	450.00 -15,383.25
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	618.04 -14,554.14
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	375.00 -8,409.92
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	869.50 -7,009.66
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	225.00 -4,435.99
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0442 -	EQUIPMENT & VEHICLE R	390.00 -930.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	50.00 -10,052.48
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	439.38 -11,106.22
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0697 -	OTHER SUPPLIES & MATE	5,156.29 -5,156.29
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	134.82 147,416.38
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	5,352.36 238,939.98
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES	50.00 888.21

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



FUND TOTAL 31,528.70

WARRANT SUMMARY TOTAL 31,528.70
GRAND TOTAL 342,444.66

**ORDERS
OF THE
TREASURER**

**WARRANT
#102123**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/19/2023
WARRANT: 102123
AMOUNT: 527,117.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102123 10/19/2023

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	34860978	20241383	INV	10/21/2023	636.90		166800	SCHOOL AND DIST
	APPLE COMPUTER.	00000	MA23555998	20241159	INV	10/21/2023	749.95		166801	Communication App
	BSN SPORTS	00000	922813898	20240934	INV	10/21/2023	1,321.89		166802	PADDING FOR RO
	C & R OFFICE SU	00000	31864-0	20241266	INV	10/21/2023	75.00		166803	Mustang Ticket Re
	CAROLINA BIOLOG	00000	52281738-RI	20241010	INV	10/21/2023	262.91		166804	Classroom materia
	CAROLINA BIOLOG	00000	52281739-RI	20240791	INV	10/21/2023	450.40		166804	Equipment and sup
	CINCINNATI COPI	00000	1761581	20240565	INV	10/21/2023	365.00		166805	SCHOOL AND DIST
	CPR CONSTRUCTIO	00000	BG22-315-003	20241350	INV	10/21/2023	29,931.39		166806	FCS ACCESS CONT
	HI-TECH SIGNS	00000	73529	20241248	INV	10/21/2023	900.00		166807	CREW NECK SWEAT
	KAAC	00000	0064444-IN	20241005	INV	10/21/2023	160.00		166808	REGISTRATION 8732
	KAAC	00000	0064449-IN	20241005	INV	10/21/2023	160.00		166808	REGISTRATION 8732
	KASC/STLA	00000	12206961	20241325	INV	10/21/2023	175.00		166809	Standards Check s
	KCA	00000	12701	20240891	INV	10/21/2023	279.00		166810	Kentucky Counselo
	KENDALL EPPERSON	00000	4-2023	20241334	INV	10/21/2023	1,200.00		166811	PSYCHOLOGICAL
	MCDOWELL IGA	00000	00341175	20240996	INV	10/21/2023	159.29		166812	Purchasing food f
	NATIONAL CENTER	00000	C10204165	20241021	INV	10/21/2023	275.00		166813	Registration for
	NIMCO	00000	522593	20241236	INV	10/21/2023	612.26		166814	Red Ribbon Week
	POSITIVE PROMOT	00000	07237547	20241119	INV	10/21/2023	240.62		166815	Red Ribbon Week i
	REMIX EDUCATION	00000	4349	20240945	INV	10/21/2023	932.00		166816	REMIX MOTIVATION
	REMIX EDUCATION	00000	4366	20241143	INV	10/21/2023	932.00		166816	school wide assem
	SCHOOL SPECIALT	00000	208133121427	20240524	INV	10/21/2023	691.97		166817	ESSER Student Sup
	SIMPLE SOLUTION	00000	INV115684	20241039	INV	10/21/2023	2,800.00		166818	Supplemental Book
	STATE WIDE PRES	00000	999153690	20240909	INV	10/21/2023	120.00		166819	LEARNING BOARD
	STATE WIDE PRES	00000	999153691	20240556	INV	10/21/2023	2,748.33		166819	ESSER STUDENT
	SUPER DUPER SCH	00000	2852268A	20241233	INV	10/21/2023	413.46		166820	Communication gar
	ABCO SECURITY	00000	1340251	20240088	INV	10/21/2023	54.00		166906	Access Control fo
	APPALACHIAN NEW	00000	999153882	20241419	INV	10/21/2023	254.60		166907	ADVERTISEMENT
	ASHLAND OFFICE	00000	032646-0	20240932	INV	10/21/2023	124.70		166908	SCHOOL AND DIST
	DE LAGE LANDEN	00000	81032392	20241188	INV	10/21/2023	884.08		166909	COPIER RENT
	EDMENTUM, INC	00000	INV3215833	20241380	INV	10/21/2023	2,530.00		166910	TECHNOLOGY
	EXTREME NETWORK	00000	19030763	20230855	INV	10/21/2023	22,724.66		166911	District Wide Inf
	HI-TECH SIGNS	00000	78231	20241465	INV	10/21/2023	4,628.99		166912	GOLF TEAM HATS
	IGA	00000	00447329	20241443	INV	10/21/2023	197.78		166913	cookies, drinks,
	IXL LEARNING	00000	S481694	20241397	INV	10/21/2023	5,100.00		166914	TECHNOLOGY
	KAAC	00000	00634952-IN	20241428	INV	10/21/2023	650.00		166915	REGISTRATION FEB
	KACTE	00000	388	20240008	INV	10/21/2023	1,200.00		166916	Registration for
	KWLA	00000	223	20241190	INV	10/21/2023	200.00		166917	Registration for
	KY HOSA INC	00000	10010	20240787	INV	10/21/2023	20.00		166918	HOSA Registration
	NATIONAL HEALTH	00000	INV0832212	20241302	INV	10/21/2023	8,325.00		166919	Pharm Tech Career
	NEWTech SYSTEMS	00000	38609	20241396	INV	10/21/2023	525.00		166920	PROFESSIONAL SER

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102123 10/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ORIENTAL TRADIN	00000	72661443301	20241353	INV	10/21/2023	898.43		166921	pens,, pencils, b 143091
	PROGRESS LEARNI	00000	CI-008807	20241410	INV	10/21/2023	7,500.00		166922	PROGRESS LEARNI 2305
	SOLID GROUND	00000	4741	20241044	INV	10/21/2023	500.00		166923	PROFESSIONAL SERV 14
	STATE WIDE PRES	00000	999153801	20241229	INV	10/21/2023	396.00		166924	Printer 100236
	STATE WIDE PRES	00000	999153802	20241321	INV	10/21/2023	1,250.00		166924	Desk 100236
	STATE WIDE PRES	00000	999153803	20241130	INV	10/21/2023	900.00		166924	office and school 100236
	STATE WIDE PRES	00000	999153804	20241322	INV	10/21/2023	295.00		166924	CHAIR 100236
	SUBWAY	00000	1-A-233034	20241327	INV	10/21/2023	91.08		166925	12 DOZEN ASSORTED 104
	SUPER DUPER SCH	00000	2852151A	20241241	INV	10/21/2023	3,568.14		166926	Supplemental Book 42958
	U.S. BANK ASSOC	00000	511613416	20240566	INV	10/21/2023	688.43		166927	SCHOOL AND DISTRI 172
	VERITIV	00000	060-84338859	20240719	INV	10/21/2023	14,597.24		166928	EQUIPMENT FOR F 2883
	ALLIED CRAWFORD	00000	263412	20241531	INV	10/21/2023	3,339.37		166994	FCS BUS GARAGE 2167
	CENTER FOR NEXT	00000	24024	20240443	INV	10/21/2023	8,000.00		166995	Registration for 11516
	CEV MULTIMEDIA	00000	inv-03125	20241372	INV	10/21/2023	2,625.00		166996	Agriculture suppo 6339
	COGNIA	00000	00167911	20241075	INV	10/21/2023	260.00		166997	REGISTRATION: 00612
	FRYSCKY, INC	00000	31132702	20241507	INV	10/21/2023	310.00		166998	FRYSC membership 4208
	FUTURE FARMERS	00000	MDS309142	20240849	INV	10/21/2023	384.50		166999	FFA JACKETS 11856
	KAAC	00000	0064432-IN	20241006	INV	10/21/2023	480.00		167000	Registration for 8732
	MUSIC & ARTS	00000	INV039984105	20232091	INV	10/21/2023	2,675.00		167001	High School ESSER 1926
	PRESENTATION SO	00000	0091499-IN	20241187	INV	10/21/2023	799.96		167002	GENERAL SUPPLIES 720
	PROGRESS LEARNI	00000	CI-008829	20241436	INV	10/21/2023	25,000.00		167003	subscription for 12315
	QUILL	00000	34636264	20240523	INV	10/21/2023	1,445.50		167004	ESSER Student Sup 1110
	RINGCENTRAL, IN	00000	CD-000647196	20240644	INV	10/21/2023	692.86		167005	AVAYA CLOUD FAX 2366
	ROSSTARRANT	00000	220310000009	20241524	INV	10/21/2023	29,894.80		167006	PROFESSIONAL SERV 104
	SAVVAS LEARNING	00000	4027049743	20241064	INV	10/21/2023	69,353.20		167007	Additional Envisi 11719
	STATE WIDE PRES	00000	999154060	20241226	INV	10/21/2023	800.00		167008	GENERAL SUPPLIES 236
	TRACE CREEK CON	00000	23-102-APP5	20241528	INV	10/21/2023	195,812.13		167009	FCS BUS GARAGE 211
	TRACE CREEK CON	00000	PRO-22-019-3	20241529	INV	10/21/2023	20,473.90		167009	FCS BUS GARAGE 211
TOTAL FOR CASH ACCOUNT: 10 6101CT							487,041.72			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102123 10/19/2023
 DUE DATE: 10/19/2023

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	20241239	INV	10/21/2023			35071139			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0444	125K	BLE FRC	Copier Ren		219.73					
							219.73				
							CHECK TOTAL			219.73	
143999	BSN SPORTS	0000	20241234	INV	10/21/2023			922700633			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152025 0893	051K	FCHS ATH	UNIFORMS		27.19					
							27.19				
							CHECK TOTAL			27.19	
12303	DAWN B REED	0000	20241607	INV	10/21/2023			999154214			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0349	125K	BLE FRC	OTH PF SVS		900.00					
							900.00				
							CHECK TOTAL			900.00	
11841	EXPLORELEARNING LLC	0000	20241348	INV	10/21/2023			7142625			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202118 0653	310J	EL INSTR	Software		3,295.00					
							3,295.00				
							CHECK TOTAL			3,295.00	
4545	IGA	0000	20241566	INV	10/21/2023			00209086			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002797 0616	310JM	TI PAR INV	FD NI NFS		78.97					
							78.97				
							CHECK TOTAL			78.97	
6276	KACTE	0000	20240211	INV	10/21/2023			365			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0338	552IT	SRFDWINSR	REG FEES		450.00					
							450.00				
							CHECK TOTAL			450.00	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102123 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK OF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12445	KENTUCKY SOCIETY FOR	0000	20241620	INV	10/21/2023		00090				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0338	552JT	SRFDWINSR&EG FEES			99.00					
							99.00				
12445	KENTUCKY SOCIETY FOR	0000	20241620	INV	10/21/2023		00091				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0338	552JT	SRFDWINSR&EG FEES			99.00					
							99.00				
							198.00				
12166	RINGCENTRAL, INC	0000	20241579	INV	10/21/2023			CD-000663902			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001013 0532	162X	INSTR-TECH PHONE			670.32					
							670.32				
							670.32				
11994	ROSSTARRANT ARCHITECT	0000	20241595	INV	10/21/2023			220010000010			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1203608 0346	8333I	ARCH & ENGAR EN SVCS			4,000.53					
							4,000.53				
11994	ROSSTARRANT ARCHITECT	0000	20241596	INV	10/21/2023			220160000008			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0003608 0346	8315I	ARCH & ENGAR EN SVCS			567.00					
							567.00				
11994	ROSSTARRANT ARCHITECT	0000	20241594	INV	10/21/2023			220330000011			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8503608 0346	8513J	ARCH & ENGAR EN SVCS			281.81					
							281.81				
							4,849.34				
2549	SCHOOL SPECIALTY LLC	0000	20240524	INV	10/21/2023			208133250366			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002007 0610	473GL	PS OTHER SUPPLIES			6,233.18					
							6,233.18				
							6,233.18				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102123 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK OF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11305	SIMPLE SOLUTIONS	0000	20241319	INV	10/21/2023		INV116029				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0643 160K EL INSTR SUPP BKS					6,460.00					
							6,460.00				
							CHECK TOTAL			6,460.00	
100236	STATE WIDE PRESS	0000	20241131	INV	10/21/2023		999154143				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002123 0610 337J SP ED SRF SUPPLIES					27.96					
	2 0002123 0610 343I SP ED SRF SUPPLIES					219.00					
	3 0002123 0610 488I SP ED SRF SUPPLIES					3.75					
							250.71				
100236	STATE WIDE PRESS	0000	20241351	INV	10/21/2023		999154144				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0610 168K SRFDWINSR SUPPLIES					400.00					
							400.00				
							CHECK TOTAL			650.71	
8722	SUMMIT ENGINEERING	0000	20241628	INV	10/21/2023		000000090234				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0203608 0346 8358I ARCH & ENGAR EN SVCS					13,158.75					
							13,158.75				
							CHECK TOTAL			13,158.75	
100913	THE DAVID SCHOOL	0000	20241624	INV	10/21/2023		16				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0339 310JN SRFDWINSRØROF SVC					1,260.00					
							1,260.00				
100913	THE DAVID SCHOOL	0000	20241622	INV	10/21/2023		17				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0650 310JN SRFDWINSRØTECH SUPPL					1,625.00					
							1,625.00				
							CHECK TOTAL			2,885.00	
19 INVOICES						WARRANT TOTAL	40,076.19	40,076.19			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102123 10/19/2023

DUE DATE: 10/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	0001013	INSTRUCTION-RELATED T	1 -000-2230-100-00-0532 -162X	TELEPHONE& MISCELLANE	670.32	45,745.42
				FUND TOTAL	670.32	
2	0002007	PRE-K OTHER INSTRUCTI	2 -000-1900-160-11-0610 -473GL	GENERAL SUPPLIES	6,233.18	-16,968.78
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0338 -552IT	REGISTRATION FEES	450.00	0.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0338 -552JT	REGISTRATION FEES	198.00	5,753.46
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0339 -310JN	OTHER PROFESSIONAL SE	1,260.00	3,939.00
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0610 -168K	GENERAL SUPPLIES	400.00	-293.71
2	0002118	SRF DW INSTRUCTION RE	2 -000-1100-100-00-0650 -310JN	SUPPLIES-TECHNOLOGY R	1,625.00	3,456.89
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0610 -337J	GENERAL SUPPLIES	27.96	8,849.65
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0610 -343I	GENERAL SUPPLIES	219.00	0.00
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0610 -488I	GENERAL SUPPLIES	3.75	0.00
2	0002797	PARENT INVOLVEMENT TI	2 -000-2191-470-00-0616 -310JM	FOOD NON INSTR NON FO	78.97	252.17
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0643 -160K	SUPPLEMENTARY BKS/STU	6,460.00	3,302.71
2	1152025	FCBS ATHLETICS	2 -115-1900-920-30-0893 -051K	UNIFORMS	27.19	0.52
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE	900.00	2,168.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0444 -125K	Copier Rental	219.73	29.65
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0653 -310J	Software - Technology	3,295.00	6.57
				FUND TOTAL	21,397.78	
360	0003608	ARCHITECT & ENGINEERI	360 -000-4300-470-00-0346 -8315I	ARCECTUR & ENGINEERI	567.00	-7,251.55
360	0203608	ARCHITECT & ENGINEERI	360 -020-4300-470-10-0346 -8358I	ARCHECTUR & ENGINEERI	13,158.75	31,312.27
360	1203608	ARCHITECT & ENGINEERI	360 -120-4300-470-10-0346 -8333I	ARCHECTUR & ENGINEERI	4,000.53	-58,538.80
360	8503608	ARCHITECT & ENGINEERI	360 -850-4300-470-30-0346 -8513J	ARCHECTUR & ENGINEERI	281.81	-3,126.36
				FUND TOTAL	18,008.09	
WARRANT SUMMARY TOTAL					40,076.19	
GRAND TOTAL					527,117.91	

**ORDERS
OF THE
TREASURER**

**WARRANT
#102223**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/19/2023
WARRANT: 102223
AMOUNT: 25,043.80

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102223 10/19/2023

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	792132446670	20240358	INV	10/22/2023	69.36	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132502946	20240358	INV	10/22/2023	120.00	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132516710	20240358	INV	10/22/2023	171.48	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132546721	20240358	INV	10/22/2023	70.54	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132566737	20240358	INV	10/22/2023	171.26	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132566738	20240358	INV	10/22/2023	43.36	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132634293	20240358	INV	10/22/2023	804.08	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132682977	20240358	INV	10/22/2023	8.27	166821	Bus Repair Parts	2899			
ADVANCE AUTO PA	00000	792132683063	20240358	INV	10/22/2023	21.88	166821	Bus Repair Parts	2899			
AMERICAN BUS &	00000	248583	20240339	INV	10/22/2023	54.98	166822	Bus Parts/Seat Co	143209			
BOYD COMPANY	00000	INV02341973	20240847	INV	10/22/2023	513.72	166823	Bus Parts	11782			
BOYD COMPANY	00000	INV02345005	20240847	INV	10/22/2023	597.12	166823	Bus Parts	11782			
BOYD COMPANY	00000	INV02348052	20240847	INV	10/22/2023	895.00	166823	Bus Parts	11782			
BRIGHTLY SOFTWA	00000	INV-217765	20240372	INV	10/22/2023	4,000.32	166824	Trip Direct/Schoo	12118			
BRIGHTLY SOFTWA	00000	INV-220946	20240385	INV	10/22/2023	5,705.72	166824	Inventory Direct	12118			
CINTAS	00000	4167075650	20240371	INV	10/22/2023	54.88	166825	Uniforms for Mech	12008			
CINTAS	00000	4167821253	20240371	INV	10/22/2023	54.88	166825	Uniforms for Mech	12008			
CINTAS	00000	4168540216	20240371	INV	10/22/2023	54.88	166825	Uniforms for Mech	12008			
FLOYD COUNTY CL	00000	CDW230925131	20240676	INV	10/22/2023	75.00	166826	Tags for buses	4758			
APOLLO OIL, LLC	00000	029090370	20240391	INV	10/22/2023	1,136.50	166929	Oil For Buses/ Tr	100248			
ARAMARK UNIFORM	00000	5450236265	20240314	INV	10/22/2023	146.72	166930	Shop Rags and Rug	0073			
BOYD COMPANY	00000	SVIP00112441	20240847	INV	10/22/2023	1,274.50	166931	Bus Parts	11782			
GEARHEART COMMU	00000	30007192900	20240365	INV	10/22/2023	145.02	166932	Internet/Phone Se	10140			
WESTERN BRANCH	00000	R10800363201	20241423	INV	10/22/2023	1,750.69	166933	Transmission comp	6353			
WORLDWIDE EQUIP	00000	961168588	20240237	INV	10/22/2023	510.00	166934	Bus Repair Parts	101706			
BOYD COMPANY	00000	SVIV1338127	20240847	INV	10/22/2023	1,274.50	167010	Bus Parts	11782			
CENTRAL STATES	00000	IN592426	20240368	INV	10/22/2023	872.15	167011	Bus Parts	10981			
CORNERSTONE DIA	00000	2648	20240446	INV	10/22/2023	332.00	167012	Drug Testing	12250			
EAST KENTUCKY N	00000	999153969	20240328	INV	10/22/2023	325.00	167013	Tower Fees for 23	12219			
EAST KENTUCKY N	00000	999153970	20240328	INV	10/22/2023	325.00	167013	Tower Fees for 23	12219			
WORLDWIDE EQUIP	00000	961168740	20240237	INV	10/22/2023	73.90	167014	Bus Repair Parts	101706			
TOTAL FOR CASH ACCOUNT: 10 6101CT							21,652.71					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102223 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	ADVANCE AUTO PARTS	0000	20240358	INV	10/22/2023		792132776856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPR PARTS		8.72			
							8.72		
						CHECK TOTAL	8.72		
10843	AMERICAN BUSINESS SYS	0000	20240367	INV	10/22/2023		35071130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0444			BUS DRV Copier Ren		272.33			
							272.33		
						CHECK TOTAL	272.33		
10073	ARAMARK UNIFORM	0000	20240314	INV	10/22/2023		792434295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610			BUS MAINT SUPPLIES		146.72			
							146.72		
						CHECK TOTAL	146.72		
11782	BOYD COMPANY	0000	20240847	INV	10/22/2023		INV02367926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPR PARTS		1,533.60			
							1,533.60		
						CHECK TOTAL	1,533.60		
10981	CENTRAL STATES BUS SA	0000	20240368	INV	10/22/2023		IN593643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663			BUS MAINT REPR PARTS		431.84			
							431.84		
						CHECK TOTAL	431.84		
12008	CINTAS	0000	20240371	INV	10/22/2023		4169272272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893			BUS MAINT UNIFORMS		54.88			
							54.88		
						CHECK TOTAL	54.88		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102223 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12250	CORNERSTONE DIAGNOSTI	0000	20240446	INV	10/22/2023		2934		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		102.00			
							102.00		
						CHECK TOTAL	102.00		
4758	FLOYD COUNTY CLERK	0000	20240676	INV	10/22/2023		231016082408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338		BUS MAINT	REG FEES		15.00			
							15.00		
						CHECK TOTAL	15.00		
8572	JACKIE JOSEPH	0000	20241615	INV	10/22/2023		101724674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		96.00			
							96.00		
						CHECK TOTAL	96.00		
100236	STATE WIDE PRESS	0000	20240260	INV	10/22/2023		999154148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		593.50			
							593.50		
						CHECK TOTAL	593.50		
101706	WORLDWIDE EQUIPMENT,	0000	20240237	INV	10/22/2023		961169055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		31.50			
							31.50		
						CHECK TOTAL	105.00		
101706	WORLDWIDE EQUIPMENT,	0000	20240237	INV	10/22/2023		961169058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		105.00			
							105.00		
						CHECK TOTAL	136.50		
12 INVOICES						WARRANT TOTAL	3,391.09	3,391.09	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102223 10/19/2023
 DUE DATE: 10/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 96.00	3,741.09
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 102.00	0.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 -	Copier Rental 272.33	-1,157.33
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0338 -	REGISTRATION FEES 15.00	1,866.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 740.22	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,110.66	69,977.15
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 54.88	1,091.45
FUND TOTAL			3,391.09	
WARRANT SUMMARY TOTAL			3,391.09	
GRAND TOTAL			25,043.80	

**ORDERS
OF THE
TREASURER**

**WARRANT
#102323**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/19/2023
WARRANT: 102323
AMOUNT: 75,502.42

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102323 10/19/2023

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	4355	20240859	INV	10/23/2023	166.90		166827	REPAIR PARTS	100446	
	MOORES S & T HA	00000	4356	20240859	INV	10/23/2023	23.98		166827	REPAIR PARTS	100446	
	KING SUPPLY CO.	00000	265874	20240165	INV	10/23/2023	42.00		166935	Janitorial Suppli	100283	
	S & E FLOOR CAR	00000	391610	20240743	INV	10/23/2023	9,374.40		166936	Garbage Bags and	100933	
	SHOES FOR CREWS	00000	46933480	20240158	INV	10/23/2023	62.96		166937	Non-Skid Shoes fo	9731	
	COMFORT & PROCE	00000	12462893	20240362	INV	10/23/2023	7,917.05		1674015	Maintenance as ne	9458	
	CURT'S ACE HARD	00000	1593-8	20240986	INV	10/23/2023	108.13		1674016	Maintenance Suppl	12412	
	CURT'S ACE HARD	00000	1617-8	20240986	INV	10/23/2023	97.95		1674016	Maintenance Suppl	12412	
	FERGUSON ENTERP	00000	5195805	20240169	INV	10/23/2023	41.74		1674017	Repair Parts	200018	
	SHERWIN WILLIAM	00000	4915-6		INV	10/23/2023	202.11		1674018	PAINT - DACE LUNG	3282	
	UNITED DAIRY	00000	032471662843	20240152	INV	10/23/2023	992.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662844	20240152	INV	10/23/2023	1,294.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662845	20240152	INV	10/23/2023	284.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662846	20240152	CRM	10/23/2023	-61.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662849	20240152	CRM	10/23/2023	-80.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662850	20240152	INV	10/23/2023	384.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662852	20240152	INV	10/23/2023	402.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662857	20240152	INV	10/23/2023	667.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471662858	20240152	CRM	10/23/2023	-61.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471665226	20240152	INV	10/23/2023	688.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471665228	20240152	INV	10/23/2023	485.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032471665277	20240152	INV	10/23/2023	446.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032501662912	20240152	INV	10/23/2023	605.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032501665290	20240152	INV	10/23/2023	587.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032501665291	20240152	INV	10/23/2023	384.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032501665295	20240152	INV	10/23/2023	846.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032501665302	20240152	INV	10/23/2023	587.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032501672046	20240152	INV	10/23/2023	101.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662975	20240152	INV	10/23/2023	668.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662977	20240152	INV	10/23/2023	810.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662978	20240152	INV	10/23/2023	364.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662979	20240152	CRM	10/23/2023	-60.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662981	20240152	INV	10/23/2023	384.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662983	20240152	CRM	10/23/2023	-61.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662984	20240152	INV	10/23/2023	505.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662985	20240152	INV	10/23/2023	305.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541662986	20240152	CRM	10/23/2023	-243.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541665345	20240152	INV	10/23/2023	486.00		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541665346	20240152	INV	10/23/2023	484.50		1674019	Milk For All The	2714	
	UNITED DAIRY	00000	032541665347	20240152	INV	10/23/2023	405.00		1674019	Milk For All The	2714	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102323 10/19/2023

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	032541665348	20240152	CRM	10/23/2023	-82.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032571662032	20240152	INV	10/23/2023	442.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032571665399	20240152	INV	10/23/2023	587.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032571665400	20240152	INV	10/23/2023	384.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032571665401	20240152	INV	10/23/2023	970.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032571665409	20240152	INV	10/23/2023	525.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032571672136	20240152	INV	10/23/2023	101.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032571672138	20240152	CRM	10/23/2023	-60.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611662087	20240152	INV	10/23/2023	1,112.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611662089	20240152	INV	10/23/2023	1,294.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611662090	20240152	INV	10/23/2023	384.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611662093	20240152	INV	10/23/2023	425.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611662094	20240152	INV	10/23/2023	485.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611662095	20240152	INV	10/23/2023	343.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611662096	20240152	CRM	10/23/2023	-80.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611665459	20240152	INV	10/23/2023	970.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611665460	20240152	INV	10/23/2023	767.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611665461	20240152	INV	10/23/2023	486.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032611665466	20240152	INV	10/23/2023	161.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032621662110	20240152	INV	10/23/2023	300.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032641662136	20240152	INV	10/23/2023	587.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032641665514	20240152	INV	10/23/2023	587.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032641665515	20240152	INV	10/23/2023	364.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032641665516	20240152	INV	10/23/2023	1,352.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032641665524	20240152	INV	10/23/2023	444.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032641672230	20240152	INV	10/23/2023	142.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032641672232	20240152	CRM	10/23/2023	-30.75		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681662191	20240152	INV	10/23/2023	484.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681662192	20240152	INV	10/23/2023	746.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681662193	20240152	INV	10/23/2023	202.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681662195	20240152	INV	10/23/2023	141.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681662196	20240152	INV	10/23/2023	705.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681662197	20240152	INV	10/23/2023	243.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681662198	20240152	CRM	10/23/2023	-20.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681665565	20240152	INV	10/23/2023	929.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681665566	20240152	INV	10/23/2023	546.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032681665567	20240152	INV	10/23/2023	446.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032701662236	20240152	INV	10/23/2023	1,011.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032701662238	20240152	INV	10/23/2023	1,155.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032701662239	20240152	INV	10/23/2023	284.50		1674019	Milk For All The	2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102323 10/19/2023

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	032701662240	20240152	CRM	10/23/2023	-20.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032701662241	20240152	INV	10/23/2023	526.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032701662242	20240152	CRM	10/23/2023	-10.25		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032701662243	20240152	INV	10/23/2023	465.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032711662250	20240152	INV	10/23/2023	1,148.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032711665621	20240152	INV	10/23/2023	487.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032711665622	20240152	INV	10/23/2023	424.50		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032711665623	20240152	INV	10/23/2023	1,292.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032711665629	20240152	INV	10/23/2023	486.00		1674019	Milk For All The	2714
	UNITED DAIRY	00000	032711672322	20240152	INV	10/23/2023	41.00		1674019	Milk For All The	2714
	UNITED REFRIGER	00000	92947492-00	20240155	INV	10/23/2023	78.81		1674020	Repair Parts	5407
	UNITED REFRIGER	00000	92948230-00	20240155	INV	10/23/2023	235.35		1674020	Repair Parts	5407
	UNITED REFRIGER	00000	93014541-00	20240155	INV	10/23/2023	404.08		1674020	Repair Parts	5407
TOTAL FOR CASH ACCOUNT: 10 6101CT							56,031.96				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

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	20240986	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0610			FOOD SVC SUPPLIES		62.99				
						62.99			
12412 CURT'S ACE HARDWARE	0000	20240986	INV	10/23/2023			1751-8		
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0610			DACEFDSVCSUPPLIES		5.92				
						5.92			
12412 CURT'S ACE HARDWARE	0000	20240986	INV	10/23/2023			1820-8		
ACCOUNT DETAIL					LINE AMOUNT				
1 0305101 0610			FOOD SVC SUPPLIES		41.31				
						41.31			
					CHECK TOTAL	110.22			
6459 EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023			272102		
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0610			FOOD SVC SUPPLIES		717.30				
						717.30			
6459 EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023			272103		
ACCOUNT DETAIL					LINE AMOUNT				
1 0005101 0610			FOOD SVC SUPPLIES		176.00				
						176.00			
6459 EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023			272104		
ACCOUNT DETAIL					LINE AMOUNT				
1 4405101 0610			FOOD SVC SUPPLIES		568.61				
						568.61			
6459 EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023			272105		
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0610			DACEFDSVCSUPPLIES		568.61				
						568.61			
6459 EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023			272106		
ACCOUNT DETAIL					LINE AMOUNT				
1 8505101 0610			FOOD SVC SUPPLIES		1,356.32				
						1,356.32			
6459 EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023			272107		
ACCOUNT DETAIL					LINE AMOUNT				
1 0215101 0610			FOOD SVC SUPPLIES		568.61				
						568.61			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE							
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0305101 0610		FOOD SVC	SUPPLIES		978.03					
							978.03				
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4855101 0610		FOOD SVC	SUPPLIES		1,236.81					
							1,236.81				
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0610		FOOD SVC	SUPPLIES		568.61					
							568.61				
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1205101 0610		FOOD SVC	SUPPLIES		484.06					
							484.06				
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0505101 0610		FOOD SVC	SUPPLIES		1,236.81					
							1,236.81				
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1105101 0610		FOOD SVC	SUPPLIES		709.26					
							709.26				
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0195101 0610		FOOD SVC	SUPPLIES		579.42					
							579.42				
6459	EAST KENTUCKY CHEMICA	0000	20240963	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1155101 0610		FOOD SVC	SUPPLIES		568.61					
							568.61				
							CHECK TOTAL				
							10,317.06				
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1155101 0630		FOOD SVC	FOOD		172.92					
							172.92				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 4405101 0630			FOOD SVC FOOD		157.20				
						157.20	5050856318		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0215101 0630			FOOD SVC FOOD		282.96				
						282.96	5050856320		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0105101 0630			DACEFDSVCFOOD		172.92				
						172.92	5050856330		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 1205101 0630			FOOD SVC FOOD		393.00				
						393.00	5050856333		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 1105101 0630			FOOD SVC FOOD		220.08				
						220.08	5050856343		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 4855101 0630			FOOD SVC FOOD		157.20				
						157.20	5050856424		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0205101 0630			FOOD SVC FOOD		321.24				
						321.24	5050856426		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 4405101 0630			FOOD SVC FOOD		245.97				
						245.97	5050856436		
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
ACCOUNT DETAIL					LINE AMOUNT				
1 0215101 0630			FOOD SVC FOOD		347.07				
						347.07			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVCFOOD			219.05			
							219.05		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC FOOD			110.04			
							110.04		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC FOOD			444.78			
							444.78		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630		FOOD SVC FOOD			230.25			
							230.25		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC FOOD			198.81			
							198.81		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			188.64			
							188.64		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC FOOD			62.88			
							62.88		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC FOOD			188.64			
							188.64		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630		FOOD SVC FOOD			157.20			
							157.20		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC	FOOD		261.69			
							261.69		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		30.33			
							30.33		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856672		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		30.33			
							30.33		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856682		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		220.08			
							220.08		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVC	FOOD		367.29			
							367.29		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		188.64			
							188.64		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856694		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		261.69			
							261.69		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC	FOOD		141.48			
							141.48		
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023		5050856709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630		FOOD SVC	FOOD		78.60			
							78.60		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	LINE AMOUNT					
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 4855101 0630		FOOD SVC	FOOD		62.88					
						62.88				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 0305101 0630		FOOD SVC	FOOD		424.44					
						424.44				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 1155101 0630		FOOD SVC	FOOD		94.32					
						94.32				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 0305101 0630		FOOD SVC	FOOD		333.63					
						333.63				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 1155101 0630		FOOD SVC	FOOD		188.64					
						188.64				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 0305101 0630		FOOD SVC	FOOD		141.48					
						141.48				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 1155101 0630		FOOD SVC	FOOD		94.32					
						94.32				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 0305101 0630		FOOD SVC	FOOD		314.40					
						314.40				
10118 FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023						
<u>ACCOUNT DETAIL</u>					<u>LINE AMOUNT</u>					
1 0195101 0630		FOOD SVC	FOOD		76.68					
						76.68				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630		FOOD SVC	FOOD		276.30				
							276.30			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0630		FOOD SVC	FOOD		137.76				
							137.76			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0630		FOOD SVC	FOOD		110.04				
							110.04			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630		FOOD SVC	FOOD		157.20				
							157.20			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0630		FOOD SVC	FOOD		220.08				
							220.08			
10118	FLOWERS BAKING CO. OF	0000	20240159	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630		FOOD SVC	FOOD		78.60				
							78.60			
							CHECK TOTAL			
							8,561.75			
100283	SLONE'S JANITORIAL SU	0000	20240165	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0610		FOOD SVC	SUPPLIES		99.61				
							99.61			
							CHECK TOTAL			
							99.61			
100446	MOORE'S TRUE VALUE HA	0000	20240859	INV	10/23/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0663		DACEFDSVC	REPR PARTS		34.19				
							34.19			
							CHECK TOTAL			
							34.19			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5407	UNITED REFRIGERATION,	0000	20240155	INV	10/23/2023		93115468-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0663		DACEFDSVCREPR	PARTS		347.63			
						CHECK TOTAL	347.63		
63	INVOICES		WARRANT TOTAL			19,470.46	19,470.46		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102323 10/19/2023
 DUE DATE: 10/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 956.29	-23,219.51
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 574.53	11,334.77
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0630 -	FOOD 759.26	81,748.46
51	0105101	DACE FOOD SERVICE 51 -010-3100-470-10-0663 -	REPAIR PARTS 381.82	-389.87
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0610 -	GENERAL SUPPLIES 579.42	14,803.97
51	0195101	FOOD SERVICES 51 -019-3100-470-10-0630 -	FOOD 544.56	108,529.72
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 568.61	15,638.70
51	0205101	FOOD SERVICES 51 -020-3100-470-10-0630 -	FOOD 698.52	101,767.00
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0610 -	GENERAL SUPPLIES 568.61	12,140.52
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0630 -	FOOD 1,038.75	71,234.13
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0610 -	GENERAL SUPPLIES 1,118.95	8,105.25
51	0305101	FOOD SERVICES 51 -030-3100-470-10-0630 -	FOOD 1,213.95	95,348.14
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0610 -	GENERAL SUPPLIES 1,236.81	4,227.35
51	0505101	FOOD SERVICES 51 -050-3100-470-30-0630 -	FOOD 170.70	33,070.15
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0610 -	GENERAL SUPPLIES 709.26	7,277.23
51	1105101	FOOD SERVICES 51 -110-3100-470-30-0630 -	FOOD 686.13	58,407.73
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0610 -	GENERAL SUPPLIES 568.61	11,916.65
51	1155101	FOOD SERVICES 51 -115-3100-470-30-0630 -	FOOD 550.20	67,416.81
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0610 -	GENERAL SUPPLIES 484.06	21,918.77
51	1205101	FOOD SERVICES 51 -120-3100-470-10-0630 -	FOOD 979.26	97,158.43
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0610 -	GENERAL SUPPLIES 568.61	11,719.07
51	4405101	FOOD SERVICES 51 -440-3100-470-20-0630 -	FOOD 727.74	57,106.63
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0610 -	GENERAL SUPPLIES 1,236.81	5,256.12
51	4855101	FOOD SERVICES 51 -485-3100-470-10-0630 -	FOOD 680.58	63,693.67
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 1,356.32	10,391.34
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0630 -	FOOD 512.10	62,819.42
FUND TOTAL			19,470.46	
WARRANT SUMMARY TOTAL			19,470.46	
GRAND TOTAL			75,502.42	

**ORDERS
OF THE
TREASURER**

**WARRANT
#102423**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/19/2023
WARRANT: 102423
AMOUNT: 1,542.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102423 10/19/2023

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	QUILL	00000 34669163	20240992	INV	10/24/2023	510.07		167021	Supplies for clas	1110
	QUILL	00000 34719859	20240992	INV	10/24/2023	111.67		167021	Supplies for clas	1110
TOTAL FOR CASH ACCOUNT: 10 6101CT						621.74				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102423 10/19/2023
 DUE DATE: 10/19/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4876	MCDOWELL IGA	0000	20241471	INV	10/24/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1	4852818	0616	7485	SES INSTR	FD NI NFS	270.40				
							270.40				
							CHECK TOTAL			270.40	
100236	STATE WIDE PRESS	0000	20241227	INV	10/24/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1	0202887	0695	7020	AES OPER B FURN & FIX	650.00					
							650.00				
							CHECK TOTAL			650.00	
2	INVOICES				WARRANT TOTAL	920.40	920.40				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102423 10/19/2023
 DUE DATE: 10/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0202887	AES OPERATION OF BUIL	650.00	152.48
21	4852818	SES INSTRUCTION DIST	270.40	329.60
FUND TOTAL			920.40	
WARRANT SUMMARY TOTAL			920.40	
GRAND TOTAL			1,542.14	

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
September 30TH, 2023***

***Presented to the Floyd County Board of Education,
meeting in Regular session
October 23rd, 2023***

