

**ORDERS
OF THE
TREASURER**

**WARRANT
#111723**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/21/2023
WARRANT: 111723
AMOUNT: 244,843.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111723 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AAF INTERNATION	00000	91979004	20241438	INV	11/17/2023	533.23		167237	HVAC FILTER FOR 1326
	ADVANCE AUTO PA	00000	792132643050	20240813	INV	11/17/2023	40.29		167238	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792132994449	20240813	CRM	11/17/2023	-10.00		167238	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792132996986	20240813	INV	11/17/2023	147.99		167238	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792133003167	20240813	INV	11/17/2023	19.94		167238	REPAIR PARTS 2899
	AMERICAN BUSINE	00000	35168277	20241801	INV	11/17/2023	1,681.96		167239	SCHOOL AND DIST 1343
	AMERICAN RED CR	00000	22637232	20240061	INV	11/17/2023	130.00		167240	Printing CPR/Firs 9120
	ASHLAND OFFICE	00000	32644-0	20241730	INV	11/17/2023	853.91		167241	TECHNOLOGY 101089
	BLUEGRASS KESCO	00000	206198	20241253	INV	11/17/2023	1,720.00		167242	OCTOBER TREATMENT 1000
	BSN SPORTS	00000	922906717	20240793	INV	11/17/2023	730.00		167243	BLEACHER SIDE 10099
	CURT'S ACE HARD	00000	2020-8	20241287	INV	11/17/2023	56.97		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2022-8	20241287	INV	11/17/2023	35.96		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2023-8	20241287	INV	11/17/2023	113.75		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2044-8	20241287	INV	11/17/2023	47.44		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2047-8	20241287	INV	11/17/2023	163.89		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2068-8	20241287	INV	11/17/2023	138.74		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2069-8	20241287	INV	11/17/2023	93.66		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2085-8	20241287	INV	11/17/2023	74.96		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2090-8	20241287	INV	11/17/2023	19.50		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2109-8	20241287	INV	11/17/2023	43.92		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2114-8	20241287	INV	11/17/2023	120.58		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2116-8	20241287	INV	11/17/2023	53.19		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2120-8	20241287	INV	11/17/2023	5.10		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2148-8	20241287	INV	11/17/2023	118.14		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2153-8	20241287	INV	11/17/2023	10.79		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2165-8	20241287	INV	11/17/2023	228.90		167244	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2186-8	20241287	INV	11/17/2023	37.42		167244	REPAIR PARTS 12412
	EPES	00000	13304	20241830	INV	11/17/2023	1,694.00		167245	RENEWAL OF SCHOOL 10015
	FS VANHOOSE & C	00000	2310-524785	20241129	INV	11/17/2023	143.53		167246	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2310-525066	20241129	INV	11/17/2023	84.45		167246	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2310-525351	20241129	INV	11/17/2023	203.52		167246	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2310-525502	20241129	INV	11/17/2023	198.00		167246	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2310-525862	20241129	INV	11/17/2023	79.78		167246	REPAIR PARTS 100125
	KASA	00000	211503	20240807	INV	11/17/2023	300.00		167247	Registration for 100027
	LIBERTY MUTUAL	00000	09984193	20241836	INV	11/17/2023	2,568.73		167248	GENERAL LIABILITY 10305
	LOWES' CREDIT	00000	902018	20240844	INV	11/17/2023	151.84		167249	WOOD, TILE, GLUE 1617
	LOWES' CREDIT	00000	902175	20240844	INV	11/17/2023	138.50		167249	WOOD, TILE, GLUE 1617
	LOWES' CREDIT	00000	902553	20240844	INV	11/17/2023	132.02		167249	WOOD, TILE, GLUE 1617
	LOWES' CREDIT	00000	902554	20240844	INV	11/17/2023	37.80		167249	WOOD, TILE, GLUE 1617
	LOWES' CREDIT	00000	902974	20240844	INV	11/17/2023	216.50		167249	WOOD, TILE, GLUE 1617

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111723 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	LOWES' CREDIT	00000	902990	20240844	INV	11/17/2023	162.83		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	920807	20240844	INV	11/17/2023	662.71		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	923641	20240844	INV	11/17/2023	625.10		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	923642	20240844	CRM	11/17/2023	-625.10		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	923644	20240844	INV	11/17/2023	511.10		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	959309	20240844	INV	11/17/2023	142.29		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	959617	20240844	INV	11/17/2023	208.89		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	959838	20240844	INV	11/17/2023	246.97		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	959938	20240844	INV	11/17/2023	27.27		167249	WOOD, TILE, GLUE,1617
	LOWES' CREDIT	00000	959944	20240844	INV	11/17/2023	107.60		167249	WOOD, TILE, GLUE,1617
	MOORES S & T HA	00000	09761	20240858	INV	11/17/2023	4.19		167250	REPAIR PARTS 100446
	MOORES S & T HA	00000	09762	20240858	INV	11/17/2023	37.76		167250	REPAIR PARTS 100446
	MOORES S & T HA	00000	09764	20240858	INV	11/17/2023	21.57		167250	REPAIR PARTS 100446
	MOORES S & T HA	00000	09765	20240858	INV	11/17/2023	15.28		167250	REPAIR PARTS 100446
	MOORES S & T HA	00000	09766	20240858	INV	11/17/2023	34.77		167250	REPAIR PARTS 100446
	MOORES S & T HA	00000	09767	20240858	INV	11/17/2023	18.69		167250	REPAIR PARTS 100446
	MOORES S & T HA	00000	09768	20240858	INV	11/17/2023	48.82		167250	REPAIR PARTS 100446
	PORTER,SCHMITT,	00000	64058	20241833	INV	11/17/2023	1,680.00		167251	LEGAL SERVICES -8156
	PROFESSIONAL CL	00000	1088	20241286	INV	11/17/2023	1,700.00		167252	CLEANING SERVICE,370
	SANDY VALLEY HA	00000	114945	20241777	INV	11/17/2023	1,852.00		167253	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114976	20241777	INV	11/17/2023	207.00		167253	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	114993	20241777	INV	11/17/2023	22.76		167253	REPAIR PARTS 100123
	SITEONE LANDSCA	00000	136073321-00	20241767	INV	11/17/2023	829.78		167254	PEST MANAGEMENT,58
	SMITH THOMPSON	00000	MKT600500044	20241827	INV	11/17/2023	2,595.00		167255	PROFESSIONAL FE,199
	STATE WIDE PRES	00000	4187	20241496	INV	11/17/2023	1,880.00		167256	40 CASES COPIER,236
	STATE WIDE PRES	00000	999154568	20241498	INV	11/17/2023	900.00		167256	POSTERS FOR LEARN,6
	THE ADT SECURIT	00000	152560243	20240324	INV	11/17/2023	592.31		167257	FIRE ALARM REPAIR,47
	THE ADT SECURIT	00000	152560316	20240324	INV	11/17/2023	592.31		167257	FIRE ALARM REPAIR,47
	TMS SOUTH	00000	374503	20241824	INV	11/17/2023	811.80		167258	REPAIR PARTS FOR,869
	VERITIV	00000	060-84383299	20241515	INV	11/17/2023	5,290.65		167259	CUSTODIAL EQUIP,MB3
	VERITIV	00000	060-84383524	20241515	INV	11/17/2023	5,290.65		167259	CUSTODIAL EQUIP,MB3
	VERITIV	00000	060-84383739	20241515	INV	11/17/2023	5,291.65		167259	CUSTODIAL EQUIP,MB3
	VERITIV	00000	060-84383829	20241515	INV	11/17/2023	2,235.80		167259	CUSTODIAL EQUIP,MB3
	VERITIV	00000	060-84384019	20241515	INV	11/17/2023	3,563.99		167259	CUSTODIAL EQUIP,MB3
	VERITIV	00000	060-84384084	20241515	INV	11/17/2023	3,563.99		167259	CUSTODIAL EQUIP,MB3
	YOUNCE'S SEPTIC	00000	12497	20240826	INV	11/17/2023	525.00		167260	CONTRACT GROUND,DS5
	YOUNCE'S SEPTIC	00000	12498	20240826	INV	11/17/2023	120.00		167260	CONTRACT GROUND,DS5
	AIRGAS MID AMER	00000	5503266200	20241252	INV	11/17/2023	591.82		167328	OXYGEN AND ACET,166
	AMERICAN BUSINE	00000	35071136	20240780	INV	11/17/2023	1,987.99		167329	Copier Rental 10843
	APPALACHIAN NEW	00000	999154709	20241726	INV	11/17/2023	388.60		167330	WEEKLY AD - SEALE,44

Report generated: 11/21/2023 13:24:06
 User: Angie Bentley (9175aben)
 Program ID: apwarrant

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111723 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CINTAS CORPORAT	00000	9245600999	20240438	INV	11/17/2023	148.40		167331	AED Agreement for10583
	CORNERSTONE DIA	00000	4144	20240278	INV	11/17/2023	598.00		167332	Student and Staff 12250
	CORNERSTONE DIA	00000	4145	20240278	INV	11/17/2023	598.00		167332	Student and Staff 12250
	CURT'S ACE HARD	00000	2203-8	20241287	INV	11/17/2023	27.99		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2209-8	20241287	INV	11/17/2023	49.65		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2210-8	20241287	INV	11/17/2023	78.27		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2239-8	20241287	INV	11/17/2023	14.42		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2251-8	20241287	INV	11/17/2023	15.37		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2254-8	20241287	INV	11/17/2023	127.76		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2259-8	20241287	INV	11/17/2023	32.58		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2269-8	20241287	INV	11/17/2023	79.14		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2273-8	20241287	INV	11/17/2023	266.67		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2278-8	20241287	INV	11/17/2023	22.00		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2291-8	20241287	INV	11/17/2023	8.09		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2292-8	20241287	INV	11/17/2023	124.17		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2311-8	20241287	INV	11/17/2023	80.05		167333	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2332-8	20241287	INV	11/17/2023	207.71		167333	REPAIR PARTS 12412
	D. C. ELEVATOR	00000	367132	20241780	INV	11/17/2023	92.75		167334	ELEVATOR SERVICE13
	D. C. ELEVATOR	00000	367672	20241780	INV	11/17/2023	1,751.28		167334	ELEVATOR SERVICE13
	ELLIOTT GLASS,	00000	730737	20241725	INV	11/17/2023	733.05		167335	REPAIR PARTS 200382
	ELLIOTT GLASS,	00000	731261	20241725	INV	11/17/2023	136.92		167335	REPAIR PARTS 200382
	ELLIOTT GLASS,	00000	731321	20241725	INV	11/17/2023	19.08		167335	REPAIR PARTS 200382
	EMCOR SERVICES	00000	0141516R	20241755	INV	11/17/2023	4,000.00		167336	SERVICES FOR AUTO66
	FERGUSON ENTERP	00000	5250608	20241294	INV	11/17/2023	361.11		167337	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5270635	20241294	INV	11/17/2023	56.78		167337	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5308087	20241294	INV	11/17/2023	180.99		167337	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5313635	20241294	INV	11/17/2023	28.66		167337	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5321658	20241294	INV	11/17/2023	104.84		167337	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5329689	20241294	INV	11/17/2023	342.19		167337	REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2023-K91	20241860	INV	11/17/2023	25,000.00		167338	K-9 CONTRACT - 20 754
	GENERAL SALES	00000	723433	20240814	INV	11/17/2023	99.94		167339	BATHROOM TISSUB423
	GENERAL SALES	00000	724171	20240814	INV	11/17/2023	947.91		167339	BATHROOM TISSUB423
	GREEN RIVER REG	00000	AR-14827	20241597	INV	11/17/2023	1,300.00		167340	Title IX training 11205
	POSITIVE PROMOT	00000	07267910	20241491	INV	11/17/2023	463.95		167341	Calendars for New 1488
	STATE ELECTRIC	00000	16896659-00	20240338	INV	11/17/2023	395.00		167342	REPAIR PARTS 141620
	STATE ELECTRIC	00000	16914740-00	20240338	INV	11/17/2023	74.25		167342	REPAIR PARTS 141620
	STATE ELECTRIC	00000	16918045-00	20240338	INV	11/17/2023	832.69		167342	REPAIR PARTS 141620
	STATE WIDE PRES	00000	4188	20240863	INV	11/17/2023	12.00		167343	COPIER PAPER, COLO6
	STATE WIDE PRES	00000	4242	20240863	INV	11/17/2023	296.00		167343	COPIER PAPER, COLO6
	STATE WIDE PRES	00000	4264	20240863	INV	11/17/2023	46.00		167343	COPIER PAPER, COLO6

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111723 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	U.S. BANK ASSOC	00000	514096965	20240249	INV	11/17/2023	872.15		167344	Copier Lease for 12372
	VERITIV	00000	060-84353755	20241753	INV	11/17/2023	257.60		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84362940	20241753	INV	11/17/2023	58.89		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84362941	20241753	INV	11/17/2023	41.64		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84365493	20241753	INV	11/17/2023	58.89		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84393183	20241753	INV	11/17/2023	65.90		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84393188	20241753	INV	11/17/2023	131.80		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84395978	20241753	INV	11/17/2023	1,177.81		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84395990	20241753	INV	11/17/2023	111.88		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84395993	20241753	INV	11/17/2023	2,046.55		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84395998	20241753	INV	11/17/2023	526.36		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396003	20241753	INV	11/17/2023	263.82		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396004	20241753	INV	11/17/2023	55.94		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396008	20241753	INV	11/17/2023	1,574.76		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396028	20241753	INV	11/17/2023	65.49		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396038	20241753	INV	11/17/2023	2,715.26		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396043	20241753	INV	11/17/2023	2,311.96		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396048	20241753	INV	11/17/2023	1,969.19		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396063	20241753	INV	11/17/2023	2,843.32		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396068	20241753	INV	11/17/2023	2,629.97		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396073	20241753	INV	11/17/2023	1,317.27		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396078	20241753	INV	11/17/2023	1,837.26		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84396079	20241753	INV	11/17/2023	111.88		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84398548	20241753	INV	11/17/2023	637.08		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84398609	20241753	INV	11/17/2023	99.46		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84399083	20241753	INV	11/17/2023	117.78		167345	NOVEMBER CLEANING
	VERITIV	00000	060-84400493	20241753	INV	11/17/2023	8.40		167345	NOVEMBER CLEANING
	WEST VA ELECTRI	00000	S2243997.001	20241071	INV	11/17/2023	554.73		167346	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2245128.001	20241071	INV	11/17/2023	7.66		167346	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2245878.001	20241071	INV	11/17/2023	72.02		167346	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2246121.001	20241071	INV	11/17/2023	75.83		167346	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2246460.001	20241071	INV	11/17/2023	257.70		167346	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2246766.001	20241071	INV	11/17/2023	13.27		167346	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2247757.001	20241071	INV	11/17/2023	26.07		167346	REPAIR PARTS 143329
	XEROX CORP.	00000	020004192	20240117	INV	11/17/2023	128.07		167347	Copier Lease for 3838
	ADVANCE AUTO PA	00000	792133126061	20241754	INV	11/17/2023	177.22		167403	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	801033105076	20241754	INV	11/17/2023	19.66		167403	REPAIR PARTS 2899
	AMERICAN RED CR	00000	22641076	20240061	INV	11/17/2023	15.00		167404	Printing CPR/Firs 9120
	CINCINNATI COPI	00000	1782456	20240464	INV	11/17/2023	204.65		167405	Copier Fees for t 12327
	CINTAS CORPORAT	00000	9241704229	20240438	INV	11/17/2023	280.00		167406	AED Agreement for 10583

Report generated: 11/21/2023 13:24:06
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111723 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CINTAS CORPORAT	00000	9241704242	20240438	INV	11/17/2023	89.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241704284	20240438	INV	11/17/2023	140.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241704589	20240438	INV	11/17/2023	280.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241714969	20240438	INV	11/17/2023	420.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241720511	20240438	INV	11/17/2023	420.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241720879	20240438	INV	11/17/2023	280.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241720915	20240438	INV	11/17/2023	280.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241721208	20240438	INV	11/17/2023	420.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241721228	20240438	INV	11/17/2023	420.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241721441	20240438	INV	11/17/2023	280.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241721503	20240438	INV	11/17/2023	280.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241721625	20240438	INV	11/17/2023	280.00		167406	AED Agreement for10583
	CINTAS CORPORAT	00000	9241722033	20240438	INV	11/17/2023	280.00		167406	AED Agreement for10583
	COMFORT & PROCE	00000	12464114	20241764	INV	11/17/2023	4,488.36		167407	COMPRESSORS, MO
	CURT'S ACE HARD	00000	2359-8	20241776	INV	11/17/2023	428.43		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2370-8	20241776	INV	11/17/2023	72.15		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2372-8	20241776	INV	11/17/2023	25.28		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2374-8	20241776	CRM	11/17/2023	-221.65		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2379-8	20241776	INV	11/17/2023	78.92		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2401-8	20241776	INV	11/17/2023	45.85		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2413-8	20241776	INV	11/17/2023	23.58		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2446-8	20241776	INV	11/17/2023	27.53		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2447-8	20241776	INV	11/17/2023	141.20		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2453-8	20241776	INV	11/17/2023	13.49		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2470-8	20241776	INV	11/17/2023	39.24		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2489-8	20241776	INV	11/17/2023	15.99		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2491-8	20241776	INV	11/17/2023	336.30		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2502-8	20241776	INV	11/17/2023	35.96		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2518-8	20241776	INV	11/17/2023	175.19		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2549-8	20241776	INV	11/17/2023	114.05		167408	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	2559-8	20241776	INV	11/17/2023	15.82		167408	REPAIR PARTS 12412
	FERGUSON ENTERP	00000	5092056-1	20240935	INV	11/17/2023	904.44		167409	M099 FREON 200018
	FS VANHOOSE & C	00000	2310-526185	20241778	INV	11/17/2023	31.86		167410	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2311-526477	20241778	INV	11/17/2023	242.05		167410	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2311-526676	20241778	INV	11/17/2023	112.59		167410	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2311-528079	20241778	INV	11/17/2023	74.50		167410	REPAIR PARTS 100125
	HALLS SUPPLY	00000	259512	20241272	INV	11/17/2023	35.76		167411	REPAIR PARTS 5448
	IGA	00000	00213547	20241306	INV	11/17/2023	23.93		167412	Snacks for New Te 4545
	LANDRUM & SHOUS	00000	97443853	20241980	INV	11/17/2023	1,960.00		167413	MEDIATIONS - PIER 2458
	MOORES S & T HA	00000	09769	20241291	INV	11/17/2023	56.62		167414	REPAIR PARTS 100446

Report generated: 11/21/2023 13:24:06
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111723 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MOORES S & T HA	00000	09770	20241291	INV	11/17/2023	53.97		167414	REPAIR PARTS	100446
	MOORES S & T HA	00000	09771	20241291	INV	11/17/2023	26.53		167414	REPAIR PARTS	100446
	MOORES S & T HA	00000	09772	20241291	INV	11/17/2023	92.68		167414	REPAIR PARTS	100446
	MOORES S & T HA	00000	09773	20241291	INV	11/17/2023	17.63		167414	REPAIR PARTS	100446
	MOORES S & T HA	00000	09774	20241291	INV	11/17/2023	56.70		167414	REPAIR PARTS	100446
	PROFESSIONAL CL	00000	1100	20241775	INV	11/17/2023	1,700.00		167415	CLEANING SERVICE	100230
	SANDY VALLEY HA	00000	115117	20241777	INV	11/17/2023	35.98		167416	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	115163	20241777	INV	11/17/2023	133.95		167416	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	115204	20241777	INV	11/17/2023	600.00		167416	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	115228	20241777	INV	11/17/2023	210.00		167416	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	115254	20241777	INV	11/17/2023	420.80		167416	REPAIR PARTS	100123
	SCHOOL FIX	00000	556373A	20240739	INV	11/17/2023	162.49		167417	SIGNS	6983
	SCHOOL FIX	00000	556650A	20240739	INV	11/17/2023	104.30		167417	SIGNS	6983
	SCHOOL FIX	00000	556702A	20240775	INV	11/17/2023	371.46		167417	SAFETY SIGNS, BARS	6983
	STATE WIDE PRES	00000	999154959	20240251	INV	11/17/2023	515.50		167418	Office Supplies	100236
	STATE WIDE PRES	00000	999154960	20241489	INV	11/17/2023	364.00		167418	TABLES FOR CENTRAL	100236
	STATE WIDE PRES	00000	999154961	20240672	INV	11/17/2023	86.00		167418	Printer Ink & Off	100236
	STATE WIDE PRES	00000	999154962	20240613	INV	11/17/2023	174.00		167418	Office and Tech S	100236
	STATE WIDE PRES	00000	999154963	20241499	INV	11/17/2023	76.80		167418	Supplies for New	100236
	STATE WIDE PRES	00000	999154970	20240139	INV	11/17/2023	234.00		167418	OFFICE SUPPLIES	100236
	STATE WIDE PRES	00000	999154973	20241536	INV	11/17/2023	1,175.00		167418	Supplies for FCI	100236
	STATE WIDE PRES	00000	999155049	20241893	INV	11/17/2023	135.74		167418	CORK BOARD AND	100236
	TAHITI ENERGY,	00000	3071	20241897	INV	11/17/2023	9,000.00		167419	BLACKTOP	11992
	TAHITI ENERGY,	00000	3072	20241774	INV	11/17/2023	4,000.00		167419	GROUNDWORK	11992
	TAHITI ENERGY,	00000	3073	20241955	INV	11/17/2023	4,000.00		167419	GROUNDWORK	11992
	TAHITI ENERGY,	00000	3074	20241954	INV	11/17/2023	4,000.00		167419	GROUNDWORK	11992
	THE ADT SECURIT	00000	152589551	20241953	INV	11/17/2023	5,559.00		167420	FIRE ALARM REPAIR	11947
	THERMAL EQUIP S	00000	39673	20241866	INV	11/17/2023	80.15		167421	HVAC REPAIR PARTS	7869
	TMS SOUTH	00000	374531	20240936	INV	11/17/2023	894.00		167422	REPAIR PARTS	7869
	TMS SOUTH	00000	374538	20240937	INV	11/17/2023	582.26		167422	PLUMBING REPAIR	7869
	TMS SOUTH	00000	374562	20240824	INV	11/17/2023	387.84		167422	REPAIR PARTS	7869
	TMS SOUTH	00000	374602	20241824	INV	11/17/2023	926.00		167422	REPAIR PARTS FOR	7869
	TMS SOUTH	00000	374619	20241824	INV	11/17/2023	1,516.90		167422	REPAIR PARTS FOR	7869
	TMS SOUTH	00000	374624	20241824	INV	11/17/2023	205.06		167422	REPAIR PARTS FOR	7869
	UNITED REFRIGER	00000	93225920-00	20241756	INV	11/17/2023	109.94		167423	REPAIR PARTS	5407
	UNITED REFRIGER	00000	93424376-00	20241756	INV	11/17/2023	19.45		167423	REPAIR PARTS	5407
	UNITED REFRIGER	00000	93441991-00	20241756	INV	11/17/2023	130.98		167423	REPAIR PARTS	5407
	VERITIV	00000	060-84373515	20240812	INV	11/17/2023	121.52		167424	SEPTEMBER CLEAN	11943
	VERITIV	00000	060-84383444	20240812	INV	11/17/2023	482.02		167424	SEPTEMBER CLEAN	11943
	VERITIV	00000	060-84396044	20240812	INV	11/17/2023	135.84		167424	SEPTEMBER CLEAN	11943

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 111723 11/21/2023

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	060-84396049	20240812	INV	11/17/2023	90.56		167424	SEPTEMBER CLEANING
	WEEDS AND MORE,	00000	231045	20241949	INV	11/17/2023	7,904.00		167425	FCHS BASEBALL FIELD
	WEEDS AND MORE,	00000	231046	20241950	INV	11/17/2023	2,660.00		167425	FCHS SOFTBALL FIELD
	WEEDS AND MORE,	00000	231047	20241951	INV	11/17/2023	4,408.00		167425	SFES FOOTBALL FIELD
	WEEDS AND MORE,	00000	231048	20241952	INV	11/17/2023	7,296.00		167425	DRIFT BASEBALL FIELD
	WHITE & ASSOCIA	00000	1899	20240383	INV	11/17/2023	17,100.00		167426	AUDITING SERVICES
	XEROX CORP.	00000	5013099	20240696	INV	11/17/2023	294.40		167427	COPIER RENTAL
TOTAL FOR CASH ACCOUNT:10		6101CT					215,234.48			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 111723 11/21/2023
 DUE DATE: 11/21/2023

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	20240349	INV	11/30/2023		35280194			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0444		ACCOUNTING	Copier Ren		201.53				
						201.53				
10843	AMERICAN BUSINESS SYS	0000	20240350	INV	11/30/2023		35280198			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0444		SUPEROFFIC	Copier Ren		845.29				
						845.29				
						CHECK TOTAL				
						1,046.82				
142521	C & R OFFICE SUPPLY	0000	20241867	INV	11/30/2023		36166-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0553	SEC6	BLH INS	PUBLICATNS		560.00				
						560.00				
						CHECK TOTAL				
						560.00				
12327	PROSOURCE	0000	20240329	INV	11/30/2023		1736678			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501118 0444	SEC6	PHS INS	COPIER REN		192.50				
	2 8502118 0444	310J	PHS INSTR	Copier Ren		27.50				
						220.00				
						CHECK TOTAL				
						220.00				
9458	COMFORT & PROCESS SOL	0000	20241259	ACI	11/17/2023		12463893			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0349		AD BLD BP	PROF SVC		402.00				
						402.00				
9458	COMFORT & PROCESS SOL	0000	20241259	ACI	11/17/2023		12463910			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0349		STUM BO BPPROF	SVC		1,809.00				
						1,809.00				
9458	COMFORT & PROCESS SOL	0000	20241259	ACI	11/17/2023		12463926			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0349		PHS BO BP	PROF SVC		244.27				
						244.27				
9458	COMFORT & PROCESS SOL	0000	20242019	ACI	11/30/2023		12464165			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0349		BUILD OPBD	OTH PF SVS		4,978.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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 DUE DATE: 11/21/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
9458	COMFORT & PROCESS SOL	0000	20241299	ACI	11/30/2023	4,978.00	12464235			
	ACCOUNT DETAIL									
	1 1151987 0349		BUILD OPBD OTH PF SVS		3,762.00					
						3,762.00				
						11,195.27				
12250	CORNERSTONE DIAGNOSTI	0000	20240278	INV	11/30/2023		4495			
	ACCOUNT DETAIL									
	1 0011071 0341		BOARD DRUG TEST		650.00					
						650.00				
12250	CORNERSTONE DIAGNOSTI	0000	20240278	INV	11/30/2023		4496			
	ACCOUNT DETAIL									
	1 0011071 0341		BOARD DRUG TEST		442.00					
						442.00				
						1,092.00				
12412	CURT'S ACE HARDWARE	0000	20241776	INV	11/30/2023		2574-8			
	ACCOUNT DETAIL									
	1 9201134 0663		MAINT SHOPREPR PARTS		40.77					
						40.77				
12412	CURT'S ACE HARDWARE	0000	20241776	INV	11/30/2023		2577-8			
	ACCOUNT DETAIL									
	1 0101987 0663		DACEBDOPSREPR PARTS		194.47					
						194.47				
12412	CURT'S ACE HARDWARE	0000	20241776	INV	11/30/2023		2578-8			
	ACCOUNT DETAIL									
	1 0201987 0663		AE BLD BP REPR PARTS		123.58					
						123.58				
12412	CURT'S ACE HARDWARE	0000	20241776	INV	11/30/2023		2585-8			
	ACCOUNT DETAIL									
	1 0191987 0663		PE BLDG REPR PARTS		28.04					
						28.04				
12412	CURT'S ACE HARDWARE	0000	20241776	INV	11/30/2023		2598-8			
	ACCOUNT DETAIL									
	1 9201134 0663		MAINT SHOPREPR PARTS		11.00					
						11.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 111723 11/21/2023
 DUE DATE: 11/21/2023

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	20241776	INV	11/30/2023		2609-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG	REPR PARTS		18.76			
								18.76		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2611-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663			BLE BLD BP	REPR PARTS		29.43			
								29.43		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2632-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0663			PE BLDG	REPR PARTS		19.17			
								19.17		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2637-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR	PARTS		28.58			
								28.58		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2664-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR	PARTS		78.00			
								78.00		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2685-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR	PARTS		185.35			
								185.35		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2731-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR	PARTS		147.86			
								147.86		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2732-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR	PARTS		29.39			
								29.39		
12412	CURT'S ACE HARDWARE		0000	20241776	INV	11/30/2023		2734-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR	PARTS		18.88			
								18.88		

FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12412	CURT'S ACE HARDWARE	0000	20241776	INV	11/30/2023		2765-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		26.24				
						26.24				
						CHECK TOTAL			979.52	
9864	EKAC	0000	20241589	INV	11/30/2023		FC2324			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0338	0012	REG INSTR	REG FEES		2,750.00				
						2,750.00				
						CHECK TOTAL			2,750.00	
200018	FERGUSON ENTERPRISE	0000	20240861	INV	11/30/2023		5321658-1			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		9.08				
						9.08				
200018	FERGUSON ENTERPRISE	0000	20240861	INV	11/30/2023		5329261			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		325.69				
						325.69				
200018	FERGUSON ENTERPRISE	0000	20240861	INV	11/30/2023		5352860			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		127.83				
						127.83				
200018	FERGUSON ENTERPRISE	0000	20240861	INV	11/30/2023		5357789			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD REPR	PARTS		103.23				
						103.23				
200018	FERGUSON ENTERPRISE	0000	20240861	INV	11/30/2023		5369669			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		191.66				
						191.66				
200018	FERGUSON ENTERPRISE	0000	20240861	INV	11/30/2023		5369787			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		99.99				
						99.99				
						CHECK TOTAL			857.48	

FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100125	FS VANHOOSE & CO	0000	20241778	INV	11/30/2023		2311-528656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		109.14			
							109.14		
100125	FS VANHOOSE & CO	0000	20241778	INV	11/30/2023		2311-528963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		50.67			
							50.67		
100125	FS VANHOOSE & CO	0000	20241778	INV	11/30/2023		2311-529767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		35.90			
							35.90		
						CHECK TOTAL	195.71		
11778	KEITH BEVINS	0000	20241770	INV	11/30/2023		034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
141693	KYSPRA	0000	20241591	INV	11/30/2023		999155141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001229 0338		COMM RELAREG FEES			90.00			
							90.00		
						CHECK TOTAL	90.00		
2348	NCS PEARSON, INC	0000	20242041	INV	11/30/2023		23718879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697		MAINT SHOPOTHER SUPL			235.32			
							235.32		
						CHECK TOTAL	235.32		
3736	PUBLIC ENTITY INSURAN	0000	20242068	INV	11/30/2023		150641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0525		ACCOUNTING EN LIAB			1,577.90			
							1,577.90		
						CHECK TOTAL	1,577.90		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 111723 11/21/2023
 DUE DATE: 11/21/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100123	SANDY VALLEY HARDWARE	0000	20241416	INV	11/30/2023		115264			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		1,331.17				
						1,331.17				
100123	SANDY VALLEY HARDWARE	0000	20241777	INV	11/30/2023		115281			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663			PE BLDG REPR PARTS		442.00				
						442.00				
100123	SANDY VALLEY HARDWARE	0000	20241777	INV	11/30/2023		115302			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		360.45				
						360.45				
100123	SANDY VALLEY HARDWARE	0000	20242033	INV	11/30/2023		115319			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0663			BUILD OPBD REPR PARTS		769.95				
						769.95				
						CHECK TOTAL	2,903.57			
3282	SHERWIN WILLIAMS	0000	20240525	INV	11/30/2023		4965-1			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0663			DACEBDOPSREPR PARTS		50.52				
						50.52				
3282	SHERWIN WILLIAMS	0000	20240525	INV	11/30/2023		4980-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663			PHS BO BP REPR PARTS		365.43				
						365.43				
						CHECK TOTAL	415.95			
11478	SITEONE LANDSCAPE SUP	0000	20241767	INV	11/30/2023		136547139-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0697			MAINT SHOPOTHER SUPL		541.68				
						541.68				
						CHECK TOTAL	541.68			
100236	STATE WIDE PRESS	0000	20240863	INV	11/30/2023		999155140			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191118 0610 SEC6			PE EL INST SUPPLIES		398.00				
						398.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 111723 11/21/2023
 DUE DATE: 11/21/2023

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									CHECK TOTAL 398.00	
7869	TMS MARLIN	0000	20240937	INV	11/30/2023				374215	
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9201134 0663		MAINT SHOPREPR PARTS						826.20	
									826.20	
									CHECK TOTAL 826.20	
2883	VERITIV OPERATING COM	0000	20241753	INV	11/30/2023				060-84396029	
	ACCOUNT DETAIL								LINE AMOUNT	
	1 9201134 0610		MAINT SHOPSUPPLIES						467.88	
									467.88	
2883	VERITIV OPERATING COM	0000	20241753	INV	11/30/2023				060-84409109	
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0501987 0610		OPP BO BP SUPPLIES						427.16	
									427.16	
									CHECK TOTAL 895.04	
3838	XEROX CORP.	0000	20240588	INV	11/30/2023				020004189	
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1101118 0444 SEC6	BLH INS	COPIER REN						207.05	
									207.05	
3838	XEROX CORP.	0000	20240588	INV	11/30/2023				020004190	
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1101118 0444 SEC6	BLH INS	COPIER REN						207.05	
									207.05	
3838	XEROX CORP.	0000	20240588	INV	11/30/2023				020004191	
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1101118 0444 SEC6	BLH INS	COPIER REN						207.05	
									207.05	
3838	XEROX CORP.	0000	20240588	INV	11/30/2023				020121314	
	ACCOUNT DETAIL								LINE AMOUNT	
	1 1101118 0444 SEC6	BLH INS	COPIER REN						207.05	
									207.05	
									CHECK TOTAL 828.20	
55 INVOICES					WARRANT TOTAL	29,608.66	29,608.66			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 111723 11/21/2023
 DUE DATE: 11/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0338 -0012	REGISTRATION FEES	2,750.00 6,075.00
1	0001229	COMMUNITY/GOVERNMENTAL 1 -000-2323-470-00-0338 -	REGISTRATION FEES	90.00 755.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	1,092.00 15,464.00
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	201.53 250.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0525 -	GENERAL LIABILITY INS	1,577.90 453.10
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	430.34 -15,923.49
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	398.00 10,823.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	507.97 -2,817.42
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	345.53 -7,163.54
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	132.62 -12,379.35
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	427.16 -4,584.89
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	828.20 1,530.80
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0553 -SEC6	PRINT/BIND - PUBLICAT	560.00 0.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	8,740.00 -34,687.25
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	769.95 -2,482.82
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	29.43 -5,813.63
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SE	402.00 -12,246.33
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,809.00 -4,401.00
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0444 -SEC6	COPIER RENTAL	192.50 0.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	244.27 -20,429.25
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	384.31 -13,906.54
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,000.00 28,771.64
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	467.88 114,109.62
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	3,578.28 165,578.91
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	777.00 14,745.97
FUND TOTAL			29,581.16	
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0444 -310J	Copier Rental	27.50 -27.02
FUND TOTAL			27.50	

WARRANT SUMMARY TOTAL			29,608.66	
GRAND TOTAL			244,843.14	

**ORDERS
OF THE
TREASURER**

**WARRANT
#111823**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/21/2023
WARRANT: 111823
AMOUNT: 1,325,370.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111823 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ABCO SECURITY	00000	1349606	20240088	INV	11/18/2023	59.40		167261	Access Control fo 11474
	ALLIED CRAWFORD	00000	264846	20241844	INV	11/18/2023	5,455.30		167262	FCS BUS GARAGE 11474
	AMERICAN BUSINE	00000	35071129	20241828	INV	11/18/2023	764.28		167263	SCHOOL AND DIST 11413
	BE SOMEBODY LLC	00000	6000	20241463	INV	11/18/2023	450.00		167264	Motivated speaker 11118
	BE SOMEBODY LLC	00000	999154593	20241518	INV	11/18/2023	775.00		167264	Speaker for Red R 11118
	BE SOMEBODY LLC	00000	999154594	20241719	INV	11/18/2023	475.00		167264	RRW Program 11118
	BIG SANDY RIVER	00000	2023-BSRD	20241623	INV	11/18/2023	190.00		167265	Regional FFA DUE 11955
	BUMBLEBEE MARKE	00000	4407	20241699	INV	11/18/2023	2,674.20		167266	FSCI selling popc 5315
	BUMBLEBEE MARKE	00000	4409	20241699	INV	11/18/2023	312.00		167266	FSCI selling popc 5315
	COGNIA	00000	00165876	20240444	INV	11/18/2023	555.00		167267	Registration for 11612
	COGNIA	00000	00167633	20240444	INV	11/18/2023	260.00		167267	Registration for 11612
	EDMENTUM, INC	00000	INV3216336	20241399	INV	11/18/2023	5,107.50		167268	Study Island K-8 9697
	EDMENTUM, INC	00000	INV3218224	20241704	INV	11/18/2023	8,237.00		167268	Study Island Site 9697
	ENCORE TECHNOLO	00000	INVDRP054846	20241663	INV	11/18/2023	5,600.00		167269	ONE 2 ONE MANAGE 11885
	FREIGHT FARMS,	00000	FH635120	20241495	INV	11/18/2023	350.00		167270	6500 Peat Moss gr 11885
	GIOVANNI'S	00000	999154584	20241643	INV	11/18/2023	283.00		167271	Food for 1st grad 8983
	KAAC	00000	AC0820230050	20240738	INV	11/18/2023	225.00		167272	REGISTRATION FOR 877
	KAAC	00000	AC1020230257	20240738	INV	11/18/2023	300.00		167272	REGISTRATION FOR 877
	KAAC	00000	AC1020230258	20240738	INV	11/18/2023	300.00		167272	REGISTRATION FOR 877
	KAAC	00000	AC1020230259	20240738	INV	11/18/2023	300.00		167272	REGISTRATION FOR 877
	KAAC	00000	AC1020230260	20240738	INV	11/18/2023	300.00		167272	REGISTRATION FOR 877
	KAAC	00000	AC1020230268	20240738	INV	11/18/2023	300.00		167272	REGISTRATION FOR 877
	KAAC	00000	0064511-IN	20241072	INV	11/18/2023	175.00		167273	Academic Competit 8732
	KAGAN	00000	K133403	20241718	INV	11/18/2023	657.00		167274	Kagan registratio 5522
	KAGAN	00000	K133404	20241687	INV	11/18/2023	219.00		167274	KAGAN training fo 5522
	KAGAN	00000	K133456	20241711	INV	11/18/2023	1,095.00		167274	REGISTRATION FEES 5522
	KASC/STLA	00000	12207118	20241814	INV	11/18/2023	200.00		167275	SOFTWARE, APPS, 3167
	KEDC	00000	26671	20241802	INV	11/18/2023	2,240.00		167276	DISTRICT WIDE STA 062
	KENTUCKY DEPART	00000	721540	20241794	INV	11/18/2023	336.00		167277	State and nationa 11975
	MCDOWELL IGA	00000	00357343	20241714	INV	11/18/2023	40.99		167278	Food for differen 4876
	MCDOWELL IGA	00000	00423824	20241714	INV	11/18/2023	88.48		167278	Food for differen 4876
	MCGRAW-HILL, LL	00000	129047441001	20240700	INV	11/18/2023	2,131.51		167279	Additional Readin 9460
	MCGRAW-HILL, LL	00000	129047452001	20240700	INV	11/18/2023	2,230.71		167279	Additional Readin 9460
	MCGRAW-HILL, LL	00000	129047454001	20240700	INV	11/18/2023	1,813.33		167279	Additional Readin 9460
	MCGRAW-HILL, LL	00000	129047455001	20240700	INV	11/18/2023	541.34		167279	Additional Readin 9460
	MCGRAW-HILL, LL	00000	129047459001	20240700	INV	11/18/2023	476.92		167279	Additional Readin 9460
	MCGRAW-HILL, LL	00000	129047460001	20240700	INV	11/18/2023	2,166.76		167279	Additional Readin 9460
	MCGRAW-HILL, LL	00000	129047606001	20240700	INV	11/18/2023	3,303.58		167279	Additional Readin 9460
	MCGRAW-HILL, LL	00000	129047607001	20240700	INV	11/18/2023	350.29		167279	Additional Readin 9460
	MYSTERY SCIENCE	00000	236467	20241809	INV	11/18/2023	1,695.00		167280	SOFTWARE, APPS, 10783

Report generated: 11/21/2023 13:25:16
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111823 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	NEARPOD, INC.	00000	INVn594092	20241800	INV	11/18/2023	7,242.50		167281	SOFTWARE, APPS
	PROGRESS LEARNI	00000	CI-008973	20241530	INV	11/18/2023	6,600.00		167282	Progress Learning
	PROGRESS LEARNI	00000	CI-009032	20241664	INV	11/18/2023	6,600.00		167282	TECHNOLOGY
	RELEVANT SPEAKE	00000	INV-3790	20241076	INV	11/18/2023	475.00		167283	Assembly for Stud
	RELEVANT SPEAKE	00000	INV-3791	20241076	INV	11/18/2023	475.00		167283	Assembly for Stud
	SCHOLASTIC INC.	00000	53160353	20241055	INV	11/18/2023	942.36		167284	Books for student
	SOLID GROUND	00000	4802	20241044	INV	11/18/2023	1,500.00		167285	PROFESSIONAL SERV
	THE ATLAS COMPA	00000	1212458	20240389	INV	11/18/2023	26,777.00		167286	DOORS FRAMES AND
	TRACE CREEK CON	00000	4	20241842	INV	11/18/2023	20,473.90		167287	FCS BUS GARAGE RE
	TRACE CREEK CON	00000	BG23-102-6	20241841	INV	11/18/2023	192,518.70		167287	FCS BUS GARAGE RE
	AMERICAN BUSINE	00000	54927	20241653	INV	11/18/2023	99.00		167348	SCHOOL AND DISTRI
	BSN SPORTS	00000	923136487	20240070	INV	11/18/2023	25,322.65		167349	Men's PE Weightli
	CAROLINA BIOLOG	00000	52354656-RI	20240791	INV	11/18/2023	224.20		167350	Equipment and sup
	CINCINNATI COPI	00000	1780718	20240329	INV	11/18/2023	944.38		167351	Copier Rental
	COGNIA	00000	00167767	20241303	INV	11/18/2023	260.00		167352	Registration for
	GLENN'S SPORTIN	00000	542605-1	20241009	INV	11/18/2023	2,462.51		167353	Health and P.E. E
	HOSA INC.	00000	99581859	20241861	INV	11/18/2023	1,440.00		167354	member dues for s
	MCDOWELL IGA	00000	00357660	20240996	INV	11/18/2023	299.77		167355	Purchasing food f
	NEARPOD, INC.	00000	INVn593090	20241402	INV	11/18/2023	8,892.00		167356	subscription that
	ORIENTAL TRADIN	00000	727412516-02	20241533	INV	11/18/2023	110.18		167357	CANDY ASSORTMENT
	ORIENTAL TRADIN	00000	727751165-02	20241533	INV	11/18/2023	26.59		167357	CANDY ASSORTMENT
	PRESENTATION SO	00000	0092009-IN	20241700	INV	11/18/2023	7,125.00		167358	COLORPRO ULTRAS
	SAVE A LOT - MA	00000	999154792	20241846	INV	11/18/2023	237.67		167359	food
	SAVE A LOT - MA	00000	999154793	20241846	INV	11/18/2023	31.63		167359	food
	SCHOOL SPECIALT	00000	208133371464	20240524	INV	11/18/2023	73.08		167360	ESSER Student Sup
	SIMPLE SOLUTION	00000	inv116299	20241681	INV	11/18/2023	4,800.00		167361	READING & MATH
	SKILLSUSA	00000	M391783	20241838	INV	11/18/2023	394.00		167362	skills USA state
	SKILLSUSA	00000	M391784	20241838	INV	11/18/2023	43.00		167362	skills USA state
	STUDENTS OF HIS	00000	20241045	20241045	INV	11/18/2023	780.00		167363	Registration
	VIRCO	00000	92035703	20240087	INV	11/18/2023	35,230.72		167364	Tables and Chairs
	ASHLAND OFFICE	00000	35055-0	20240932	INV	11/18/2023	124.70		167428	SCHOOL AND DISTRI
	BRIDGES PROJECT	00000	BLP110923-1	20240925	INV	11/18/2023	2,300.00		167429	KVEC Bridges Proj
	CAMPBELL'S GROC	00000	328493	20241829	INV	11/18/2023	653.88		167430	Food for Veteran'
	CAMPBELL'S GROC	00000	328494	20241934	INV	11/18/2023	765.00		167430	Food to Honor the
	DELL COMPUTER C	00000	10692651331	20240651	INV	11/18/2023	1,345.66		167431	COMPUTER
	DELL COMPUTER C	00000	10695166692	20240892	INV	11/18/2023	116.99		167431	LAPTOP BATTERY
	DELL COMPUTER C	00000	10698677987	20240915	INV	11/18/2023	1,125.25		167431	TECHNOLOGY
	DIXIE ROOFING I	00000	22133M2	20241958	INV	11/18/2023	188,403.00		167432	BLES ROOF REPLAC
	DIXIE ROOFING I	00000	BG22-333-2	20241959	INV	11/18/2023	661,775.68		167432	BLES ROOF REPLAC
	FOLLETT EDUCATI	00000	613445F		INV	11/18/2023	428.78		167433	BOOKS - SAVE-THE

Report generated: 11/21/2023 13:25:16
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111823 11/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FRYSCKY, INC	00000	29276756	20241014	INV	11/18/2023	310.00		167434	registration 4208
	FRYSCKY, INC	00000	29560080	20241015	INV	11/18/2023	310.00		167434	Registration fee 4208
	GARETH STEVENS	00000	GSL210223I	20241222	INV	11/18/2023	18.20		167435	LIBRARY BOOKS: 12427
	IGA	00000	00213106	20241907	INV	11/18/2023	58.07		167436	drinks and cups 4545
	MAXI AIDS	00000	993226	20241821	INV	11/18/2023	51.90		167437	CANE FOR VI STUDIE 663
	MCDOWELL IGA	00000	00358429	20241721	INV	11/18/2023	500.00		167438	Refreshments for 4876
	RENAISSANCE LEA	00000	INV5298025	20241804	INV	11/18/2023	7,093.24		167439	AR Subscription 4402
	RINGCENTRAL, IN	00000	CD-000682089	20241579	INV	11/18/2023	674.66		167440	AVAYA CLOUD FAX 2566
	RIVERSIDE	00000	102987	20241240	INV	11/18/2023	684.56		167441	BDI-3 Battelle De 11340
	SUMMIT ENGINEER	00000	000000090316	20241943	INV	11/18/2023	5,263.50		167442	ARCHITECTURAL SER 2
TOTAL FOR CASH ACCOUNT:10		6101CT		1,277,437.50						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 111823 11/21/2023
 DUE DATE: 11/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100114	ELLIOTT CONTRACTING	0000	20242059	INV	11/30/2023		PRO-600397-3			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0450	8358I	BLDG IMPR	EONSTR SVC		19,049.40				
						CHECK TOTAL	19,049.40			
200018	FERGUSON ENTERPRISE	0000	20241543	INV	11/30/2023		5235755			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0450	8102J	NEW BUS GAEONSTR	SVC		372.90				
						CHECK TOTAL	19,049.40			
200018	FERGUSON ENTERPRISE	0000	20241543	INV	11/30/2023		5235755-1			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0450	8102J	NEW BUS GAEONSTR	SVC		1,760.40				
						CHECK TOTAL	19,049.40			
200018	FERGUSON ENTERPRISE	0000	20241543	INV	11/30/2023		5259145			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013610 0450	8102J	NEW BUS GAEONSTR	SVC		3,025.55				
						CHECK TOTAL	3,025.55			
9185	IXL LEARNING	0000	20241945	INV	11/30/2023		S486444			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0653	310K	REG INSTR	Software		10,200.00				
						CHECK TOTAL	10,200.00			
7870	LEARNING A-Z	0000	20241977	INV	11/30/2023		7318148			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192118 0650	160K	PES REG IN	TECH SUPPL		385.00				
						CHECK TOTAL	385.00			
11994	ROSSTARRANT ARCHITECT	0000	20242057	INV	11/30/2023		22031-000001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9013608 0346	8102J	ARCH & ENGAR	EN SVCS		4,356.66				
						CHECK TOTAL	4,356.66			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 111823 11/21/2023
 DUE DATE: 11/21/2023

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
100919	TRANE PARTS CENTER	0000	20241608	INV	11/30/2023			15544144			
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9013610 0450 8102J			NEW BUS GAEONSTR SVC			8,782.76				
							8,782.76				
							CHECK TOTAL			8,782.76	
8	INVOICES						WARRANT TOTAL			47,932.67	
										47,932.67	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 111823 11/21/2023
 DUE DATE: 11/21/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0192118	PREST ELEM REG INSTR	2 -019-1100-100-10-0650 -160K	SUPPLIES-TECHNOLOGY R	385.00	1,427.85
2	1152118	FCHS REGULAR INSTRUCT	2 -115-1100-100-30-0653 -310K	Software - Technology	10,200.00	-10,200.00
FUND TOTAL					10,585.00	
360	0203603	BUILDING IMPROVEMENTS	360 -020-4700-470-10-0450 -8358I	CONSTRUCTION / CONTRA	19,049.40	2,442,014.40
360	9013608	ARCHITECT & ENGINEERI	360 -901-4300-470-00-0346 -8102J	ARCHECTUR & ENGINEERI	4,356.66	-3,581.15
360	9013610	NEW BUILDING BUS GARA	360 -901-4500-470-00-0450 -8102J	CONSTRUCTION / CONTRA	13,941.61	1,240,781.52
FUND TOTAL					37,347.67	
WARRANT SUMMARY TOTAL					47,932.67	
GRAND TOTAL					1,325,370.17	

**ORDERS
OF THE
TREASURER**

**WARRANT
#111923**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/21/2023
WARRANT: 111923
AMOUNT: 101,844.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 111923 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ARAMARK UNIFORM	00000	5450248684	20240314	INV	11/19/2023	146.72		167288	Shop Rags and Rug	0073
	BLUEGRASS INTER	00000	X300132952-0	20240359	INV	11/19/2023	309.47		167289	Bus Parts	7579
	BOYD COMPANY	00000	INV02378485	20240847	INV	11/19/2023	428.36		167290	Bus Parts	11782
	CENTRAL STATES	00000	IN595045	20240368	INV	11/19/2023	213.84		167291	Bus Parts	10981
	CINTAS	00000	4171394648	20240371	INV	11/19/2023	54.88		167292	Uniforms for Mech	12008
	FLOYD COUNTY CL	00000	mlb231031104	20240676	INV	11/19/2023	9.00		167293	Tags for buses	4758
	GEARHEART COMMUN	00000	30007619495	20240365	INV	11/19/2023	145.02		167294	Internet/Phone Se	10140
	BLUEGRASS INTER	00000	X300133131-0	20240359	INV	11/19/2023	38.90		167365	Bus Parts	7579
	CENTRAL STATES	00000	IN596613	20240368	INV	11/19/2023	20.64		167366	Bus Parts	10981
	CINTAS	00000	4172107237	20240371	INV	11/19/2023	54.88		167367	Uniforms for Mech	12008
	CORNERSTONE DIA	00000	4143	20240446	INV	11/19/2023	585.00		167368	Drug Testing	12250
	KENTUCKY STATE	00000	999154784	20240461	INV	11/19/2023	3.00		167369	MVR - M HORTON	9757
	KENTUCKY STATE	00000	999154785	20240461	INV	11/19/2023	3.00		167369	MVR - J KILGORE	9757
	KENTUCKY STATE	00000	999154786	20240461	INV	11/19/2023	3.00		167369	MVR - T HOWELL	9757
	KENTUCKY STATE	00000	999154787	20240461	INV	11/19/2023	3.00		167369	MVR - B STANLEY	9757
	PUBLIC ENTITY I	00000	150231	20241613	INV	11/19/2023	40.72		167370	Notary Bond	3736
	ADAMS USED AUTO	00000	694	20240379	INV	11/19/2023	312.50		167443	Wrecker Service f	3458
	ADVANCE AUTO PA	00000	792133034463	20240358	INV	11/19/2023	133.90		167444	Bus Repair Parts	2899
	ADVANCE AUTO PA	00000	792133036005	20240358	INV	11/19/2023	192.30		167444	Bus Repair Parts	2899
	AMERICAN BUSINE	00000	35280190	20240367	INV	11/19/2023	201.49		167445	Copier Rental	10843
	ARAMARK UNIFORM	00000	5450254959	20240314	INV	11/19/2023	146.72		167446	Shop Rags and Rug	0073
	BLUEGRASS INTER	00000	X300133450-0	20240359	INV	11/19/2023	283.47		167447	Bus Parts	7579
	BOYD COMPANY	00000	INV02392178	20241729	INV	11/19/2023	347.40		167448	Bus Parts	11782
	BOYD COMPANY	00000	INV02396240	20240847	INV	11/19/2023	967.47		167448	Bus Parts	11782
	CENTRAL STATES	00000	IN597359	20240368	INV	11/19/2023	30.47		167449	Bus Parts	10981
	CINTAS	00000	4172822726	20240371	INV	11/19/2023	54.88		167450	Uniforms for Mech	12008
	CURT'S ACE HARD	00000	2496-8	20241956	INV	11/19/2023	368.29		167451	Garage Supplies	12412
	CURT'S ACE HARD	00000	2692-8	20241956	INV	11/19/2023	125.98		167451	Garage Supplies	12412
	EAST KENTUCKY N	00000	999154988	20240328	INV	11/19/2023	325.00		167452	Tower Fees for 23	12219
	FLOYD COUNTY CL	00000	231109134230	20240676	INV	11/19/2023	30.00		167453	Tags for buses	4758
	PAUL MILLER FOR	00000	167022	20231877	INV	11/19/2023	86,614.00		167454	2023 Ford F-350 R	10310
	S & S TIRE	00000	4150026953	20240642	INV	11/19/2023	1,230.20		167455	Tires for Buses	8977
	STATE WIDE PRES	00000	999154991	20240260	INV	11/19/2023	126.00		167456	Office Supplies	100236
	WARCO LAND IMPR	00000	122023	20240029	INV	11/19/2023	6,000.00		167457	FACILITY RENTAL	41958
TOTAL FOR CASH ACCOUNT: 10 6101CT							99,549.50				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 111923 11/21/2023
 DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10981	CENTRAL STATES BUS SA ACCOUNT DETAIL	0000	20240316	INV	11/30/2023		IN597429		
	1 9011096 0663		BUS MAINT	REPR PARTS		1,067.85			
						1,067.85			
						CHECK TOTAL			1,067.85
3580	HI-TECH SIGNS & GRAPH ACCOUNT DETAIL	0000	20241668	INV	11/30/2023		73855		
	1 9011092 0559		BUS DRV	OTR PRINT		325.00			
						325.00			
						CHECK TOTAL			325.00
7242	KONA PRODUCTS LLC ACCOUNT DETAIL	0000	20242044	INV	11/30/2023		999155151		
	1 9011096 0663		BUS MAINT	REPR PARTS		460.80			
						460.80			
						CHECK TOTAL			460.80
101706	WORLDWIDE EQUIPMENT, ACCOUNT DETAIL	0000	20241609	INV	11/30/2023		96169152		
	1 9011096 0663		BUS MAINT	REPR PARTS		441.02			
						441.02			
						CHECK TOTAL			441.02
4 INVOICES		WARRANT TOTAL				2,294.67	2,294.67		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 111923 11/21/2023
 DUE DATE: 11/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	9011092	BUS DRIVING-REG GF	OTHER PRINTING	325.00	605.05
1	9011096	BUS MAINTENANCE GF	REPAIR PARTS	1,969.67	32,423.49
FUND TOTAL			2,294.67		
WARRANT SUMMARY TOTAL			2,294.67		
GRAND TOTAL			101,844.17		

**ORDERS
OF THE
TREASURER**

**WARRANT
#112023**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/21/2023
WARRANT: 112023
AMOUNT: 51,702.91

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/21/2023

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	801032964710	20241690	INV	11/20/2023	85.91		167295	Parts for Food Se 2899
	CURT'S ACE HARD	00000	2051-8	20240986	INV	11/20/2023	36.58		167296	Maintenance Suppl12412
	CURT'S ACE HARD	00000	2111-8	20240986	INV	11/20/2023	103.98		167296	Maintenance Suppl12412
	CURT'S ACE HARD	00000	2137-8	20240986	INV	11/20/2023	36.88		167296	Maintenance Suppl12412
	EAST KENTUCKY C	00000	272102-1	20240963	INV	11/20/2023	359.44		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272102-2	20240963	INV	11/20/2023	412.45		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272104-1	20240963	INV	11/20/2023	139.44		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272104-2	20240963	INV	11/20/2023	704.54		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272105-1	20240963	INV	11/20/2023	139.44		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272105-2	20240963	INV	11/20/2023	704.54		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272106-1	20240963	INV	11/20/2023	39.84		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272106-2	20240963	INV	11/20/2023	16.43		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272107-1	20240963	INV	11/20/2023	139.44		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272107-2	20240963	INV	11/20/2023	704.54		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272108-1	20240963	INV	11/20/2023	89.84		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272108-2	20240963	INV	11/20/2023	344.72		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272109-1	20240963	INV	11/20/2023	139.84		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272109-2	20240963	INV	11/20/2023	16.43		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272110-1	20240963	INV	11/20/2023	139.44		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272110-2	20240963	INV	11/20/2023	704.54		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272111-1	20240963	INV	11/20/2023	223.99		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272111-2	20240963	INV	11/20/2023	704.54		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272112-1	20240963	INV	11/20/2023	139.84		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272112-2	20240963	INV	11/20/2023	6.47		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272112-3	20240963	INV	11/20/2023	9.96		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272114-1	20240963	INV	11/20/2023	51.39		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272114-2	20240963	INV	11/20/2023	126.23		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272115-1	20240963	INV	11/20/2023	89.84		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272115-2	20240963	INV	11/20/2023	6.47		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272116-1	20240963	INV	11/20/2023	189.44		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272116-2	20240963	INV	11/20/2023	704.54		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272217	20240963	INV	11/20/2023	49.90		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272218	20240963	INV	11/20/2023	56.90		167297	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	272528	20240963	INV	11/20/2023	39.84		167297	Janitorial Suppli 6459
	CURT'S ACE HARD	00000	2335-8	20240986	INV	11/20/2023	256.85		167371	Maintenance Suppl12412
	CURT'S ACE HARD	00000	2371-8	20240986	INV	11/20/2023	16.35		167371	Maintenance Suppl12412
	FERGUSON ENTERP	00000	5214619	20240169	INV	11/20/2023	173.51		167372	Repair Parts 200018
	UNITED DAIRY	00000	023911662429	20240152	INV	11/20/2023	425.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032751665678	20240152	INV	11/20/2023	687.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032751665679	20240152	INV	11/20/2023	606.00		167373	Milk For All The 2714

Report generated: 11/21/2023 13:26:36
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/21/2023

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	032751665680	20240152	INV	11/20/2023	223.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662320	20240152	INV	11/20/2023	464.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662321	20240152	CRM	11/20/2023	-40.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662322	20240152	INV	11/20/2023	726.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662323	20240152	CRM	11/20/2023	-30.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662324	20240152	INV	11/20/2023	242.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662325	20240152	CRM	11/20/2023	-150.25		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662327	20240152	INV	11/20/2023	221.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662328	20240152	CRM	11/20/2023	-140.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662329	20240152	INV	11/20/2023	283.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662330	20240152	CRM	11/20/2023	-242.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662331	20240152	INV	11/20/2023	767.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032771662332	20240152	CRM	11/20/2023	-102.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032781665728	20240152	INV	11/20/2023	545.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032781665734	20240152	INV	11/20/2023	222.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032821665780	20240152	INV	11/20/2023	547.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032821665781	20240152	INV	11/20/2023	484.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032821665782	20240152	INV	11/20/2023	424.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032821672422	20240152	INV	11/20/2023	142.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662370	20240152	INV	11/20/2023	1,112.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662371	20240152	INV	11/20/2023	1,135.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662372	20240152	INV	11/20/2023	405.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662373	20240152	CRM	11/20/2023	-20.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662376	20240152	INV	11/20/2023	546.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662377	20240152	CRM	11/20/2023	-180.75		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662378	20240152	INV	11/20/2023	1,210.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032841662382	20240152	INV	11/20/2023	587.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032851665826	20240152	INV	11/20/2023	587.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032851665827	20240152	INV	11/20/2023	587.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032851665828	20240152	INV	11/20/2023	1,210.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032851665834	20240152	INV	11/20/2023	527.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032851672455	20240152	INV	11/20/2023	122.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032851672456	20240152	CRM	11/20/2023	-61.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032891665882	20240152	INV	11/20/2023	869.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032891665883	20240152	INV	11/20/2023	1,071.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032891665884	20240152	INV	11/20/2023	547.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032911662425	20240152	INV	11/20/2023	971.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032911662427	20240152	INV	11/20/2023	344.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032911662430	20240152	CRM	11/20/2023	-41.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032911662431	20240152	INV	11/20/2023	1,272.50		167373	Milk For All The 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/21/2023

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	032911662435	20240152	INV	11/20/2023	304.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032911662436	20240152	CRM	11/20/2023	-183.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032921665931	20240152	INV	11/20/2023	566.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032921665932	20240152	INV	11/20/2023	1,331.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032921665938	20240152	INV	11/20/2023	588.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032921665939	20240152	CRM	11/20/2023	-40.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032921672008	20240152	INV	11/20/2023	81.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032961665989	20240152	INV	11/20/2023	869.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032961665990	20240152	INV	11/20/2023	1,071.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032961665991	20240152	INV	11/20/2023	446.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662449	20240152	INV	11/20/2023	1,147.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662487	20240152	INV	11/20/2023	1,031.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662488	20240152	INV	11/20/2023	1,375.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662489	20240152	INV	11/20/2023	384.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662490	20240152	CRM	11/20/2023	-100.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662492	20240152	INV	11/20/2023	384.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662493	20240152	CRM	11/20/2023	-101.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662498	20240152	INV	11/20/2023	225.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032981662499	20240152	CRM	11/20/2023	-121.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032991665040	20240152	INV	11/20/2023	587.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032991665041	20240152	INV	11/20/2023	1,412.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032991665048	20240152	INV	11/20/2023	445.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	032991672068	20240152	INV	11/20/2023	162.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	032991672069	20240152	CRM	11/20/2023	-41.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	033031665099	20240152	INV	11/20/2023	869.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	033031665100	20240152	INV	11/20/2023	828.00		167373	Milk For All The 2714
	UNITED DAIRY	00000	033031665102	20240152	INV	11/20/2023	445.50		167373	Milk For All The 2714
	UNITED DAIRY	00000	058400314940	20240152	INV	11/20/2023	1,192.50		167373	Milk For All The 2714
	UNITED REFRIGER	00000	93290499-00	20240155	INV	11/20/2023	290.59		167374	Repair Parts 5407
	UNITED REFRIGER	00000	93411710-00	20240155	INV	11/20/2023	71.81		167374	Repair Parts 5407
	FLOWERS BAKING	00000	5050856811	20240159	INV	11/20/2023	94.32		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856813	20240159	INV	11/20/2023	151.65		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856819	20240159	INV	11/20/2023	274.04		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856843	20240159	INV	11/20/2023	78.60		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856850	20240159	INV	11/20/2023	125.76		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856951	20240159	INV	11/20/2023	62.88		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856953	20240159	INV	11/20/2023	78.60		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856957	20240159	INV	11/20/2023	31.44		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856962	20240159	INV	11/20/2023	212.31		167458	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050856965	20240159	INV	11/20/2023	78.60		167458	Bread for All Sch 10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/21/2023

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	5050857000	20240159	INV	11/20/2023	62.88		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857045	20240159	INV	11/20/2023	125.76		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857055	20240159	INV	11/20/2023	172.92		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857063	20240159	INV	11/20/2023	204.36		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857067	20240159	INV	11/20/2023	172.92		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857093	20240159	INV	11/20/2023	157.20		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857101	20240159	INV	11/20/2023	184.20		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857166	20240159	INV	11/20/2023	94.32		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857169	20240159	INV	11/20/2023	157.20		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857173	20240159	INV	11/20/2023	220.08		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857177	20240159	INV	11/20/2023	251.52		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857194	20240159	INV	11/20/2023	267.24		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857196	20240159	INV	11/20/2023	18.34		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857200	20240159	INV	11/20/2023	169.59		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857207	20240159	INV	11/20/2023	121.32		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857289	20240159	INV	11/20/2023	282.96		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857290	20240159	INV	11/20/2023	31.44		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857294	20240159	INV	11/20/2023	94.32		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857297	20240159	INV	11/20/2023	267.24		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857310	20240159	INV	11/20/2023	235.80		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857314	20240159	INV	11/20/2023	251.52		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050857317	20240159	INV	11/20/2023	260.56		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050861750	20240159	INV	11/20/2023	94.32		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050861762	20240159	INV	11/20/2023	393.00		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050861912	20240159	INV	11/20/2023	188.64		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050861999	20240159	INV	11/20/2023	94.32		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862015	20240159	INV	11/20/2023	204.36		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862123	20240159	INV	11/20/2023	94.32		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862135	20240159	INV	11/20/2023	81.22		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862241	20240159	INV	11/20/2023	188.64		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050862254	20240159	INV	11/20/2023	204.36		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	5050887090	20240159	INV	11/20/2023	141.48		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050815213	20240159	INV	11/20/2023	238.42		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050815215	20240159	INV	11/20/2023	163.59		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050815573	20240159	INV	11/20/2023	94.32		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050815577	20240159	INV	11/20/2023	220.08		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050815712	20240159	INV	11/20/2023	127.80		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050815876	20240159	INV	11/20/2023	235.80		167458	Bread for All Sch	10118
	FLOWERS BAKING	00000	6050815878	20240159	INV	11/20/2023	298.68		167458	Bread for All Sch	10118
	MOORES S & T HA	00000	09775	20240859	INV	11/20/2023	80.05		167459	REPAIR PARTS	100446

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112023 11/21/2023

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 REFRIGER	00000	93501560-00	20240155	INV	11/20/2023	74.70		167460	Repair Parts 5407
TOTAL FOR CASH ACCOUNT:10		6101CT					50,744.71			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112023 11/21/2023
 DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
3115	ANDREWS FOOD EQUIPMEN	0000	20240154	INV	11/30/2023		AC541983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0663		FOOD SVC	REPR PARTS		426.10			
							426.10		
						CHECK TOTAL	426.10		
12412	CURT'S ACE HARDWARE	0000	20240986	INV	11/30/2023		2674-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		83.66			
							83.66		
12412	CURT'S ACE HARDWARE	0000	20240986	INV	11/30/2023		2759-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		269.10			
							269.10		
12412	CURT'S ACE HARDWARE	0000	20240986	INV	11/30/2023		2760-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		305.08			
							305.08		
12412	CURT'S ACE HARDWARE	0000	20240986	CRM	11/30/2023		2761-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		-269.10			
							-269.10		
12412	CURT'S ACE HARDWARE	0000	20240986	INV	11/30/2023		2799-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		83.36			
							83.36		
12412	CURT'S ACE HARDWARE	0000	20240986	INV	11/30/2023		2814-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		60.00			
							60.00		
						CHECK TOTAL	532.10		
7 INVOICES		WARRANT TOTAL				958.20	958.20		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112023 11/21/2023
DUE DATE: 11/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	532.10	-16,304.23
51	4855101	FOOD SERVICES	426.10	-500.80
FUND TOTAL			958.20	
WARRANT SUMMARY TOTAL			958.20	
GRAND TOTAL			51,702.91	