

**ORDERS
OF THE
TREASURER**

**WARRANT
#022324**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 02/22/2024
WARRANT: 022324
AMOUNT: 234,421.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022324 02/22/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN RED CR	00000	22658316	20240061	INV	02/23/2024	15.00		168172	Printing CPR/Firs 9120
	APPALACHIAN NEW	00000	999156429	202422707	INV	02/23/2024	1,179.20		168173	DACE RENOVATION744
	BSN SPORTS	00000	924587542	20242273	INV	02/23/2024	1,560.00		168174	BASKETBALL RIMS3999
	COMFORT & PROCE	00000	12465141	20242482	INV	02/23/2024	4,393.00		168175	PROFESSIONAL SERV8
	CURT'S ACE HARD	00000	4298-8	20242429	INV	02/23/2024	81.68		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4352-8	20242429	INV	02/23/2024	33.43		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4375-8	20242429	INV	02/23/2024	35.76		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4386-8	20242429	INV	02/23/2024	56.85		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4452-8	20242429	INV	02/23/2024	23.02		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4509-8	20242429	INV	02/23/2024	19.45		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4512-8	20242429	INV	02/23/2024	17.94		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4559-8	20242429	INV	02/23/2024	30.29		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4593-8	20242429	INV	02/23/2024	29.11		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4597-8	20242429	INV	02/23/2024	27.48		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4599-8	20242429	INV	02/23/2024	456.04		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4626-8	20242429	INV	02/23/2024	52.97		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4628-8	20242429	INV	02/23/2024	92.02		168176	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4655-8	20242429	INV	02/23/2024	35.00		168176	REPAIR PARTS 12412
	D. C. ELEVATOR	00000	374309	20242555	INV	02/23/2024	75.00		168177	ELEVATOR SERVICE13
	D. C. ELEVATOR	00000	374760	20242555	INV	02/23/2024	1,758.09		168177	ELEVATOR SERVICE13
	FERGUSON ENTERP	00000	5434426	20242386	INV	02/23/2024	184.00		168178	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5565464	20242386	INV	02/23/2024	14.02		168178	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5583367	20242386	INV	02/23/2024	182.42		168178	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5583642	20242386	INV	02/23/2024	275.09		168178	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5593459	20242386	INV	02/23/2024	362.59		168178	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5601059	20242386	INV	02/23/2024	11.84		168178	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5601554	20242386	INV	02/23/2024	55.20		168178	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5606334	20242386	INV	02/23/2024	91.53		168178	REPAIR PARTS 200018
	GENERAL SALES	00000	726552	20240814	INV	02/23/2024	56.64		168179	BATHROOM TISSUEB423
	GENERAL SALES	00000	727335	20240814	INV	02/23/2024	173.60		168179	BATHROOM TISSUEB423
	GENERAL SALES	00000	727346	20240814	INV	02/23/2024	743.54		168179	BATHROOM TISSUEB423
	HI-TECH SIGNS	00000	74243	20242608	INV	02/23/2024	1,354.25		168180	BANNERS-SHIRTS 6680
	HUNTINGTON STEE	00000	127242	20242556	INV	02/23/2024	179.00		168181	TUBING 143188
	JACOBS TOWING	00000	0113290	20242325	INV	02/23/2024	65.00		168182	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113319	20242325	INV	02/23/2024	1,425.00		168182	VEHICLE REPAIRS 7867
	KAREN WHITE	00000	999156501	20242484	INV	02/23/2024	1,682.50		168183	O&M SERVICES FOR57
	KY CRYSTAL WATE	00000	006075	20240119	INV	02/23/2024	101.50		168184	Bottle Water 6701
	KY CRYSTAL WATE	00000	006076	20240119	INV	02/23/2024	166.50		168184	Bottle Water 6701
	KY CRYSTAL WATE	00000	006077	20240119	INV	02/23/2024	166.50		168184	Bottle Water 6701
	KY CRYSTAL WATE	00000	006078	20240119	INV	02/23/2024	101.50		168184	Bottle Water 6701

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KY CRYSTAL WATE	00000	006107	20241394	INV	02/23/2024	101.50		168184	BOTTLE WATER 6701
	KY CRYSTAL WATE	00000	006108	20241394	INV	02/23/2024	166.50		168184	BOTTLE WATER 6701
	KY CRYSTAL WATE	00000	006109	20241394	INV	02/23/2024	101.50		168184	BOTTLE WATER 6701
	KY CRYSTAL WATE	00000	006110	20241394	INV	02/23/2024	166.50		168184	BOTTLE WATER 6701
	KY CRYSTAL WATE	00000	016423	20241984	INV	02/23/2024	71.50		168184	KY MOTHER NATURE 6701
	MIRACLE RECREAT	00000	05-5776	20242472	INV	02/23/2024	130.70		168185	JENN SWING HARNES 6701
	MIRACLE RECREAT	00000	05-5793	20242543	INV	02/23/2024	1,200.00		168185	TIMBER STAKES 8266
	PITNEY BOWES, I	00000	3317961101	20240356	INV	02/23/2024	757.02		168186	POSTAGE MACHINES 228
	QUILL	00000	36488412	20242485	INV	02/23/2024	309.99		168187	TECHNOLOGY 1110
	QUILL	00000	36583187	20242485	INV	02/23/2024	309.99		168187	TECHNOLOGY 1110
	SANDY VALLEY HA	00000	116098	20242240	INV	02/23/2024	25.80		168188	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	116180	20242240	INV	02/23/2024	14.99		168188	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	116183	20242240	INV	02/23/2024	11.46		168188	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	116187	20242240	INV	02/23/2024	254.87		168188	REPAIR PARTS 100123
	SCHOOL FIX	00000	562642A	20242336	INV	02/23/2024	140.46		168189	SAFETY SIGNS, BARS 983
	SCHOOL FIX	00000	564160A	20242336	INV	02/23/2024	197.39		168189	SAFETY SIGNS, BARS 983
	STATE ELECTRIC	00000	16914740-01	20242432	INV	02/23/2024	102.00		168190	REPAIR PARTS 141620
	STATE ELECTRIC	00000	17055169-00	20242432	INV	02/23/2024	848.13		168190	REPAIR PARTS 141620
	STATE WIDE PRES	00000	999156483	20242360	INV	02/23/2024	264.00		168191	COPIER PAPER, CARTRIDGES 236
	STATE WIDE PRES	00000	999156484	20242106	INV	02/23/2024	2,500.00		168191	PRINTING & BINDING 236
	THE ADT SECURIT	00000	153517821	20242026	INV	02/23/2024	3,050.14		168192	FIRE ALARM REPAIR 747
	TMS SOUTH	00000	375086	20242326	INV	02/23/2024	350.69		168193	REPAIR PARTS 7869
	TMS SOUTH	00000	375135	20242326	INV	02/23/2024	103.32		168193	REPAIR PARTS 7869
	TMS SOUTH	00000	375141	20242326	INV	02/23/2024	945.00		168193	REPAIR PARTS 7869
	UNITED REFRIGER	00000	94348108-00	20242709	INV	02/23/2024	527.28		168194	REPAIR PARTS 5407
	VERITIV	00000	060-84353757	20242435	INV	02/23/2024	112.32		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84395979	20242435	INV	02/23/2024	123.66		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84445084	20242435	INV	02/23/2024	153.26		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84445115	20242435	INV	02/23/2024	76.63		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84445119	20242435	INV	02/23/2024	76.63		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84445123	20242435	INV	02/23/2024	328.41		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84445139	20242435	INV	02/23/2024	76.63		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84445146	20242435	INV	02/23/2024	76.63		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84449958	20242435	INV	02/23/2024	95.70		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84449963	20242435	INV	02/23/2024	34.80		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84454633	20242435	INV	02/23/2024	340.20		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84457053	20242435	INV	02/23/2024	151.27		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84457058	20242435	INV	02/23/2024	134.79		168195	JANUARY CLEANING 983
	VERITIV	00000	060-84457063	20242435	INV	02/23/2024	286.06		168195	JANUARY CLEANING 983
	WEST VA ELECTRI	00000	S2259906.001	20242038	INV	02/23/2024	157.39		168196	REPAIR PARTS 143329

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	WEST VA ELECTRI	00000	S2259909.001	20242038	INV	02/23/2024	55.99		168196	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2261597.001	20242038	INV	02/23/2024	186.80		168196	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2262226.001	20242038	INV	02/23/2024	176.31		168196	REPAIR PARTS 143329
	ADVANCE AUTO PA	00000	792140086348	20242410	INV	02/23/2024	23.91		168273	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792140104759	20242410	INV	02/23/2024	12.72		168273	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792140176383	20242410	INV	02/23/2024	6.43		168273	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792140323453	20242410	INV	02/23/2024	96.69		168273	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	5505488633	20242407	INV	02/23/2024	606.39		168274	OXYGEN & ACETYLENE
	ASHLAND OFFICE	00000	20209-0	20241730	INV	02/23/2024	853.91		168275	TECHNOLOGY 101089
	ASHLAND OFFICE	00000	22804-0	20241730	INV	02/23/2024	853.91		168275	TECHNOLOGY 101089
	ASHLAND OFFICE	00000	25207-0	20241730	INV	02/23/2024	853.91		168275	TECHNOLOGY 101089
	BLUEGRASS KESCO	00000	208690	20242409	INV	02/23/2024	1,720.00		168276	JANUARY TREATMENT
	BSN SPORTS	00000	924646703	20242492	INV	02/23/2024	8,788.50		168277	GYM FLOOR COVERING
	CINTAS CORPORAT	00000	8406658843	20240438	INV	02/23/2024	4,577.40		168278	AED Agreement for
	DELL COMPUTER C	00000	10725884789	20242499	INV	02/23/2024	10,416.00		168279	Technology 5086
	DELL COMPUTER C	00000	10727117394	20242499	INV	02/23/2024	4,367.84		168279	Technology 5086
	EMCOR SERVICES	00000	01429922R	20242609	INV	02/23/2024	4,000.00		168280	SERVICES FOR AUTO
	FERGUSON ENTERP	00000	5626911	20242386	INV	02/23/2024	216.51		168281	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	5631533	20242386	INV	02/23/2024	438.00		168281	REPAIR PARTS 200018
	FLOYD COUNTY SH	00000	2024-02	20240140	INV	02/23/2024	35,000.00		168282	SRO - 2024 SY 754
	HALLS SUPPLY	00000	259513	20242413	INV	02/23/2024	49.63		168283	REPAIR PARTS 5448
	HALLS SUPPLY	00000	259514	20242413	INV	02/23/2024	38.99		168283	REPAIR PARTS 5448
	HALLS SUPPLY	00000	259515	20242413	INV	02/23/2024	39.33		168283	REPAIR PARTS 5448
	JKM TRAINING, I	00000	30776	20242852	INV	02/23/2024	3,990.00		168284	SCM INSTRUCTOR 9485
	KY STATE TREASU	00000	ME23792-24	20242802	INV	02/23/2024	150.00		168285	LICENSE RENEWAL 41
	MOORES S & T HA	00000	8064	20242430	INV	02/23/2024	118.69		168286	REPAIR PARTS 100446
	MOORES S & T HA	00000	8065	20242430	INV	02/23/2024	10.94		168286	REPAIR PARTS 100446
	MOORES S & T HA	00000	8066	20242430	INV	02/23/2024	29.21		168286	REPAIR PARTS 100446
	MOORES S & T HA	00000	8067	20242430	INV	02/23/2024	58.92		168286	REPAIR PARTS 100446
	MOORES S & T HA	00000	8068	20242430	INV	02/23/2024	60.28		168286	REPAIR PARTS 100446
	MOORES S & T HA	00000	8069	20242430	INV	02/23/2024	67.41		168286	REPAIR PARTS 100446
	MUSIC & ARTS	00000	INV042270192	20242735	INV	02/23/2024	1,150.68		168287	Digital Mixer for 11926
	PORTER,SCHMITT,	00000	65130	20242836	INV	02/23/2024	1,403.20		168288	LEGAL SERVICES -8156
	PROFESSIONAL CL	00000	1185	20242623	INV	02/23/2024	1,700.00		168289	CLEANING SERVICE 82370
	SANDY VALLEY HA	00000	1034	20242383	INV	02/23/2024	57.99		168290	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	1039	20242383	INV	02/23/2024	199.95		168290	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	1069	20242383	INV	02/23/2024	212.97		168290	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	116230	20242383	INV	02/23/2024	169.97		168290	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	116238	20242383	INV	02/23/2024	88.50		168290	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	116251	20242383	INV	02/23/2024	137.98		168290	REPAIR PARTS 100123

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022324 02/22/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SCHOOL FIX	00000	565468A	20242336	INV	02/23/2024	965.94		168291	SAFETY SIGNS, BAR
	SHERWIN WILLIAM	00000	4824-4	20242065	INV	02/23/2024	110.32		168292	PAINT 3282
	SHERWIN WILLIAM	00000	6373-6	20242065	INV	02/23/2024	68.63		168292	PAINT 3282
	SHERWIN WILLIAM	00000	6486-6	20242065	INV	02/23/2024	56.32		168292	PAINT 3282
	STATE WIDE PRES	00000	4426	20242360	INV	02/23/2024	312.00		168293	COPIER PAPER, COLD
	STATE WIDE PRES	00000	4443	20242360	INV	02/23/2024	48.00		168293	COPIER PAPER, COLD
	STATE WIDE PRES	00000	999156566	20242272	INV	02/23/2024	28.00		168293	OFFICE SUPPLIES
	STATE WIDE PRES	00000	999156567	20240251	INV	02/23/2024	566.00		168293	Office Supplies 100236
	STATE WIDE PRES	00000	999156568	20242360	INV	02/23/2024	86.00		168293	COPIER PAPER, COLD
	TAHITI ENERGY,	00000	3078	20242027	INV	02/23/2024	1,800.00		168294	GROUNDWORK
	THERMAL EQUIP S	00000	40398	20241866	INV	02/23/2024	912.09		168295	HVAC REPAIR PARTS
	THERMAL EQUIP S	00000	40405	20241866	INV	02/23/2024	296.36		168295	HVAC REPAIR PARTS
	UNLIMITED EQUIP	00000	28773	20242829	INV	02/23/2024	6,081.62		168296	EQUIPMENT RENTAL
	XEROX CORP.	00000	020610836	20240117	INV	02/23/2024	125.65		168297	Copier Lease for 3838
	YOUNCE'S SEPTIC	00000	12881	20242415	INV	02/23/2024	120.00		168298	CONTRACT GROUND
	YOUNCE'S SEPTIC	00000	12907	20242415	INV	02/23/2024	525.00		168298	CONTRACT GROUND
	AMERICAN RED CR	00000	22659925	20240061	INV	02/23/2024	5.00		168363	Printing CPR/Firs 9120
	APPALACHIAN NEW	00000	999156743	20242931	INV	02/23/2024	24.00		168364	1 YEAR SUBSCRIPTI
	APPALACHIAN NEW	00000	999156744	20242913	INV	02/23/2024	24.00		168364	1 YEAR SUBSCRIPTI
	ASHLAND OFFICE	00000	35053-0	20241730	INV	02/23/2024	853.91		168365	TECHNOLOGY 101089
	ASHLAND OFFICE	00000	37491-0	20241730	INV	02/23/2024	853.91		168365	TECHNOLOGY 101089
	ASHLAND OFFICE	00000	39949-0	20241730	INV	02/23/2024	853.91		168365	TECHNOLOGY 101089
	ASHLAND OFFICE	00000	42348-0	20241730	INV	02/23/2024	853.91		168365	TECHNOLOGY 101089
	BSN SPORTS	00000	924634026	20242930	INV	02/23/2024	763.07		168366	BASKETBALL GOALS
	CAMPBELL'S GROC	00000	092901	20242089	INV	02/23/2024	1,348.50		168367	food for staff Ch 3356
	CURT'S ACE HARD	00000	4703-8	20242429	INV	02/23/2024	50.24		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4708-8	20242429	INV	02/23/2024	405.44		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4709-8	20242429	INV	02/23/2024	65.97		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4710-8	20242429	INV	02/23/2024	43.95		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4738-8	20242429	INV	02/23/2024	62.57		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4748-8	20242429	INV	02/23/2024	78.36		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4783-8	20242429	INV	02/23/2024	396.29		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4791-8	20242429	INV	02/23/2024	61.27		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4813-8	20242429	INV	02/23/2024	56.25		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4817-8	20242429	INV	02/23/2024	132.02		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4819-8	20242429	INV	02/23/2024	30.58		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4824-8	20242429	INV	02/23/2024	48.00		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4834-8	20242429	INV	02/23/2024	67.94		168368	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	4839-8	20242429	INV	02/23/2024	44.47		168368	REPAIR PARTS 12412
	DRAINS UNLIMITE	00000	46468	20242933	INV	02/23/2024	356.00		168369	DRAINS, WOVEN FAB

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 022324 02/22/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	DRAINS UNLIMITE	00000	46475	20242933	INV	02/23/2024	207.99		168369	DRAINS, WOVEN FAB
	DRAINS UNLIMITE	00000	46481	20242933	INV	02/23/2024	178.00		168369	DRAINS, WOVEN FAB
	ELLIOTT GLASS,	00000	731398	20241785	INV	02/23/2024	9.19		168370	REPAIR PARTS
	ELLIOTT GLASS,	00000	732782	20241785	INV	02/23/2024	1,444.00		168370	REPAIR PARTS
	FERGUSON ENTERP	00000	5593110	20242433	INV	02/23/2024	371.83		168371	REPAIR PARTS
	FERGUSON ENTERP	00000	5600994	20242433	INV	02/23/2024	1,913.00		168371	REPAIR PARTS
	FERGUSON ENTERP	00000	5650985	20242433	INV	02/23/2024	324.66		168371	REPAIR PARTS
	FERGUSON ENTERP	00000	5651620	20242433	INV	02/23/2024	49.98		168371	REPAIR PARTS
	FERGUSON ENTERP	00000	5655200	20242433	INV	02/23/2024	73.53		168371	REPAIR PARTS
	FERGUSON ENTERP	00000	5660130	20242433	INV	02/23/2024	30.10		168371	REPAIR PARTS
	FS VANHOOSE & C	00000	2402-537527	20242626	INV	02/23/2024	69.65		168372	REPAIR PARTS
	FS VANHOOSE & C	00000	2402-538166	20242626	INV	02/23/2024	58.72		168372	REPAIR PARTS
	FS VANHOOSE & C	00000	2402-538402	20242626	INV	02/23/2024	107.03		168372	REPAIR PARTS
	FS VANHOOSE & C	00000	2402-538602	20242626	INV	02/23/2024	215.96		168372	REPAIR PARTS
	HILLYARDS	00000	605383634	20242763	INV	02/23/2024	6,975.75		168373	GYM FLOOR SEAL
	HILLYARDS	00000	605391319	20242763	INV	02/23/2024	1,355.33		168373	GYM FLOOR SEAL
	KSPMA	00000	INV-000309	20242737	INV	02/23/2024	750.00		168374	CEU FOR ELECTRIC
	MCDOWELL IGA	00000	00441597	20242907	INV	02/23/2024	192.18		168375	Snack for Event a
	PACE ANALYTICAL	00000	44-2403721	20242423	INV	02/23/2024	117.80		168376	PROFESSIONAL SERV
	PACE ANALYTICAL	00000	44-2403722	20242423	INV	02/23/2024	117.80		168376	PROFESSIONAL SERV
	PACE ANALYTICAL	00000	44-2404033	20242423	INV	02/23/2024	331.40		168376	PROFESSIONAL SERV
	PRESENTATION SO	00000	0092657-IN	20242516	INV	02/23/2024	1,000.00		168377	laminating film a
	QUILL	00000	36987000	20241749	INV	02/23/2024	318.59		168378	OFFICE SUPPLIES
	SANDY VALLEY HA	00000	1035	20242716	INV	02/23/2024	85.48		168379	REPAIR PARTS
	SANDY VALLEY HA	00000	1056	20242716	INV	02/23/2024	199.00		168379	REPAIR PARTS
	SANDY VALLEY HA	00000	1058	20242716	INV	02/23/2024	106.13		168379	REPAIR PARTS
	SANDY VALLEY HA	00000	1067	20242716	INV	02/23/2024	160.47		168379	REPAIR PARTS
	SANDY VALLEY HA	00000	1089	20242716	INV	02/23/2024	720.00		168379	REPAIR PARTS
	SANDY VALLEY HA	00000	1134	20242716	INV	02/23/2024	20.69		168379	REPAIR PARTS
	SANDY VALLEY HA	00000	1140	20242928	INV	02/23/2024	2,980.00		168379	BLHS SOFTBALL
	SHERWIN WILLIAM	00000	4822-8	20242065	INV	02/23/2024	327.68		168380	PAINT
	SHERWIN WILLIAM	00000	4823-6	20242065	CRM	02/23/2024	-327.68		168380	PAINT
	SHERWIN WILLIAM	00000	6760-4	20242065	INV	02/23/2024	90.41		168380	PAINT
	STATE ELECTRIC	00000	16884457-00	20241569	INV	02/23/2024	1,992.50		168381	OUTDOOR LIGHTS
	STATE WIDE PRES	00000	999156811	20242904	INV	02/23/2024	528.00		168382	Colored paper for
	STATE WIDE PRES	00000	999156812	20242360	INV	02/23/2024	224.00		168382	COPIER PAPER,
	STATE WIDE PRES	00000	999156813	20242360	INV	02/23/2024	25.00		168382	COPIER PAPER,
	SUBWAY	00000	SPM202402121	20242909	INV	02/23/2024	334.20		168383	Lunch for Staff o
	TAHITI ENERGY,	00000	3079	20242426	INV	02/23/2024	4,000.00		168384	GROUNDS WORK
	TAHITI ENERGY,	00000	3080	20242622	INV	02/23/2024	2,200.00		168384	GROUNDS WORK

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022324 02/22/2024

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	521001693	20240249	INV	02/23/2024	2,560.75		168385	Copier Lease for 12372
	US BANK	00000	518928056	20242382	INV	02/23/2024	1,940.30		168386	SCHOOL AND DISTRICT
	VERITIV	00000	060-84445116	20242606	INV	02/23/2024	135.63		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84445117	20242606	INV	02/23/2024	50.91		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84445147	20242606	INV	02/23/2024	50.91		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84446493	20242606	INV	02/23/2024	586.40		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84458288	20242606	INV	02/23/2024	81.84		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84459063	20242606	INV	02/23/2024	499.97		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84463988	20242606	INV	02/23/2024	1,067.12		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84463989	20242606	INV	02/23/2024	50.91		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84463998	20242606	INV	02/23/2024	688.67		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84463999	20242606	INV	02/23/2024	81.84		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464008	20242606	INV	02/23/2024	974.24		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464013	20242606	INV	02/23/2024	275.37		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464018	20242606	INV	02/23/2024	1,782.78		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464033	20242606	INV	02/23/2024	1,802.11		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464034	20242606	INV	02/23/2024	145.46		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464038	20242606	INV	02/23/2024	2,521.60		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464039	20242606	INV	02/23/2024	201.16		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464043	20242606	INV	02/23/2024	1,939.55		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464044	20242606	INV	02/23/2024	482.26		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464053	20242606	INV	02/23/2024	1,526.60		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464054	20242606	INV	02/23/2024	482.26		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464058	20242606	INV	02/23/2024	724.95		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464059	20242606	INV	02/23/2024	201.16		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464073	20242606	INV	02/23/2024	2,482.49		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464074	20242606	INV	02/23/2024	364.29		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464273	20242606	INV	02/23/2024	2,756.08		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464274	20242606	INV	02/23/2024	402.32		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464275	20242606	INV	02/23/2024	163.68		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464278	20242606	INV	02/23/2024	786.33		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84464279	20242606	INV	02/23/2024	145.46		168387	FEBRUARY CLEANING
	VERITIV	00000	060-84468283	20242606	INV	02/23/2024	133.74		168387	FEBRUARY CLEANING
	WEST VA ELECTRI	00000	S2262401.001	20242450	INV	02/23/2024	144.04		168388	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2264058.001	20242450	INV	02/23/2024	44.42		168388	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2264098.001	20242450	INV	02/23/2024	36.28		168388	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2264101.001	20242450	INV	02/23/2024	22.22		168388	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2264347.001	20242450	INV	02/23/2024	151.73		168388	REPAIR PARTS 143329
	WYMT	00000	3245828-2	20240709	INV	02/23/2024	500.00		168389	ADS - DIGITAL 143328
	WYMT	00000	3245828-3	20240709	INV	02/23/2024	500.00		168389	ADS - DIGITAL 143328

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022324 02/22/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN					
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT: 10		6101CT		194,172.21					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

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	20242410	INV	02/23/2024			792140094755			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0211987 0663		BD PD OPS	REPR PARTS		72.72					
							72.72				
2899	ADVANCE AUTO PARTS	0000	20242410	INV	02/23/2024			792140394882			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		13.83					
							13.83				
2899	ADVANCE AUTO PARTS	0000	20242410	INV	02/23/2024			792140463500			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		6.64					
							6.64				
2899	ADVANCE AUTO PARTS	0000	20242410	INV	02/23/2024			792140476534			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		153.82					
							153.82				
						CHECK TOTAL	247.01				
10843	AMERICAN BUSINESS SYS	0000	20240349	INV	02/23/2024			35911269			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011082 0444		ACCOUNTING	Copier Ren		205.75					
							205.75				
10843	AMERICAN BUSINESS SYS	0000	20242397	INV	02/23/2024			35911275			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0444		SUPEROFFIC	Copier Ren		893.47					
							893.47				
						CHECK TOTAL	1,099.22				
9120	AMERICAN RED CROSS	0000	20240061	INV	02/23/2024			22662535			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001037 0559		HEALTH SVC	COTR PRINT		15.00					
							15.00				
						CHECK TOTAL	15.00				
5308	CAUDILL SEED. CO.	0000	20240393	INV	02/23/2024			497030			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0697		MAINT SHOP	OTHER SUPL		630.00					
							630.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	630.00				
12327	PROSOURCE	0000	20242959	INV	02/23/2024			1818991			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0101118 0444	SEC6	EL INST	COPIER REN		204.65					
						CHECK TOTAL	204.65				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4843-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663		PHS BO BP	REPR PARTS		8.26					
							8.26				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4860-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663		PHS BO BP	REPR PARTS		90.37					
							90.37				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4873-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8501987 0663		PHS BO BP	REPR PARTS		13.12					
							13.12				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4878-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOP	REPR PARTS		32.57					
							32.57				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4906-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0663		AE BLD BP	REPR PARTS		105.20					
							105.20				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4920-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1101987 0663		BLHS BL BP	REPR PARTS		127.41					
							127.41				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4946-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0663		BUILD OPBD	REPR PARTS		22.11					
							22.11				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

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	20242624	INV	02/23/2024			4948-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0663		AE BLD BP	REPR PARTS		106.53					
							106.53				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4951-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOPREPR	PARTS		40.98					
							40.98				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4959-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0663		AE BLD BP	REPR PARTS		75.99					
							75.99				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4974-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0663		AE BLD BP	REPR PARTS		19.99					
							19.99				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4981-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOPREPR	PARTS		40.45					
							40.45				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4990-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0663		BLDG OP	REPR PARTS		23.17					
							23.17				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			4997-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201987 0663		AE BLD BP	REPR PARTS		90.45					
							90.45				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			5004-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0663		MAINT SHOPREPR	PARTS		91.77					
							91.77				
12412	CURT'S ACE HARDWARE	0000	20242624	INV	02/23/2024			5028-8			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0191987 0663		PE BLDG	REPR PARTS		62.26					
							62.26				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

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	20242624	INV	02/23/2024		5045-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS			84.00			
							84.00	5046-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS			116.26			
							116.26	5047-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS			155.71			
							155.71	5061-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS			17.47			
							17.47	5062-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS			99.00			
							99.00	5110-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS			70.11			
							70.11	5127-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS			89.96			
							89.96	5128-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS			402.50			
							402.50	5135-8		
12412	CURT'S ACE HARDWARE		0000	20242624	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS			46.98			
							46.98			
							CHECK TOTAL	2,032.62		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100125	FS VANHOOSE & CO	0000	20242626	INV	02/23/2024		2402-539170			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0663		AE BLD BP	REPR PARTS		44.46				
							44.46			
100125	FS VANHOOSE & CO	0000	20242626	INV	02/23/2024		2402-539313			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP	REPR PARTS		119.25				
							119.25			
100125	FS VANHOOSE & CO	0000	20242626	INV	02/23/2024		2402-539374			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663		BLHS BL BP	REPR PARTS		37.56				
							37.56			
100125	FS VANHOOSE & CO	0000	20242626	INV	02/23/2024		2402-539399			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		5.98				
							5.98			
						CHECK TOTAL	207.25			
3423	GENERAL SALES CO., IN	0000	20240814	INV	02/23/2024		727928			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0610		AD BLD BP	SUPPLIES		723.66				
							723.66			
						CHECK TOTAL	723.66			
11205	GREEN RIVER REGIONAL	0000	20240782	INV	02/23/2024		AR-14606			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0338		PERSONNELREG FEES			1,300.00				
							1,300.00			
						CHECK TOTAL	1,300.00			
3521	HARSHAW TRANE SERVICE	0000	20242680	INV	02/23/2024		16153993			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663		BUILD BDPD	REPR PARTS		440.39				
							440.39			
3521	HARSHAW TRANE SERVICE	0000	20242680	INV	02/23/2024		314301233			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0349		BUILD BDPD	OTH PF SVS		1,709.00				
	2 0301987 0663		BUILD BDPD	REPR PARTS		2,726.34				

Report generated: 02/22/2024 13:45:10
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,435.34			
							4,875.73			
4545	IGA		0000	20241306	INV	02/23/2024			00465799	
	ACCOUNT DETAIL									
	1 0001052 0616			INSTR GF	FD NI NFS		31.45			
								31.45		
							31.45			
100851	JOSTENS, INC.		0000	20241500	INV	02/23/2024			32977531	
	ACCOUNT DETAIL									
	1 0001118 0891			REG INSTR	GRAD EXP		12.50			
								12.50		
							12.50			
11778	KEITH BEVINS		0000	20242618	INV	02/23/2024			037	
	ACCOUNT DETAIL									
	1 9201134 0349			MAINT SHOPPROF	SVC		2,000.00			
								2,000.00		
							2,000.00			
7330	KENTUCKY WRITING PROJ		0000	20242751	INV	02/23/2024			999157083	
	ACCOUNT DETAIL									
	1 0302053 0349	140K		SF EL PD	OTH PF SVS		1,400.00			
								1,400.00		
							1,400.00			
101802	KSBA		0000	20241853	INV	02/23/2024			24-00913	
	ACCOUNT DETAIL									
	1 0011071 0338			BOARD	REG FEES		720.00			
								720.00		
							720.00			
100446	MOORE'S TRUE VALUE HA		0000	20242430	INV	02/23/2024			8071	
	ACCOUNT DETAIL									
	1 9201134 0663			MAINT SHOPREPR	PARTS		96.90			
								96.90		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL		0000	20242430	INV	02/23/2024				
	1 1201987 0663			BLE BLD BP REPR PARTS			23.30			
										8072
							23.30			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL		0000	20242430	INV	02/23/2024				
	1 9201134 0663			MAINT SHOPREPR PARTS			39.12			
										8073
							39.12			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL		0000	20242430	INV	02/23/2024				
	1 1101987 0663			BLHS BL BP REPR PARTS			277.92			
										8074
							277.92			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL		0000	20242430	INV	02/23/2024				
	1 0101987 0663			DACEBDOPSREPR PARTS			18.39			
										8075
							18.39			
100446	MOORE'S TRUE VALUE HA ACCOUNT DETAIL		0000	20242430	INV	02/23/2024				
	1 9201134 0663			MAINT SHOPREPR PARTS			36.42			
										8076
							36.42			
							492.05			
100228	PITNEY BOWES, INC. ACCOUNT DETAIL		0000	20240356	INV	02/23/2024				
	1 0011075 0531			SUPEROFFICPOSTAGE			757.02			
										3318707918
							757.02			
							757.02			
5720	PRESENTATION SOLUTION ACCOUNT DETAIL		0000	20242846	INV	02/23/2024				
	1 0001052 0610			INSTR GF SUPPLIES			4,418.57			
										0093062-IN
							4,418.57			
							4,418.57			
100123	SANDY VALLEY HARDWARE ACCOUNT DETAIL		0000	20242716	INV	02/23/2024				
	1 0201987 0663			AE BLD BP REPR PARTS			59.98			
										1161
							59.98			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

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	20242716	INV	02/23/2024		1165			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		50.47				
						50.47				
100123	SANDY VALLEY HARDWARE	0000	20242716	INV	02/23/2024		1179			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663			BLHS BL BP REPR PARTS		173.00				
						173.00				
100123	SANDY VALLEY HARDWARE	0000	20242928	INV	02/23/2024		1180			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663			BLHS BL BP REPR PARTS		860.00				
						860.00				
100123	SANDY VALLEY HARDWARE	0000	20242716	INV	02/23/2024		1191			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0663			BLHS BL BP REPR PARTS		51.90				
						51.90				
100123	SANDY VALLEY HARDWARE	0000	20242716	INV	02/23/2024		1202			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		68.96				
						68.96				
100123	SANDY VALLEY HARDWARE	0000	20242716	INV	02/23/2024		1221			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		575.95				
						575.95				
						CHECK TOTAL				
						1,840.26				
9671	SCHILLER ARCHITECTURA	0000	20242341	INV	02/23/2024		657295			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		420.80				
						420.80				
9671	SCHILLER ARCHITECTURA	0000	20242341	INV	02/23/2024		658142			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		495.40				
						495.40				
						CHECK TOTAL				
						916.20				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3282	SHERWIN WILLIAMS		0000	20242065	INV	02/23/2024		06866-9		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS			137.58			
							137.58		6867-7	
3282	SHERWIN WILLIAMS		0000	20242065	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			305.52			
							305.52		6956-8	
3282	SHERWIN WILLIAMS		0000	20242065	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0663			BUILD OPBD REPR PARTS			44.72			
							44.72			
							CHECK TOTAL		487.82	
100236	STATE WIDE PRESS		0000	20242940	INV	02/23/2024		4023		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0695	SEC6		REG INSTR FURN & FIX			280.00			
							280.00		999157084	
100236	STATE WIDE PRESS		0000	20242360	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191118 0610	SEC6		PE EL INST SUPPLIES			114.00			
							114.00		999157085	
100236	STATE WIDE PRESS		0000	20242970	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191118 0610	SEC6		PE EL INST SUPPLIES			129.00			
							129.00		999157086	
100236	STATE WIDE PRESS		0000	20242970	INV	02/23/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191118 0610	SEC6		PE EL INST SUPPLIES			2,120.00			
							2,120.00		999157086	
							CHECK TOTAL		2,643.00	
7869	TMS MARLIN		0000	20242326	INV	02/23/2024		375273		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			825.00			
							825.00			
							CHECK TOTAL		825.00	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
9726	TRI-STATE EQUIPMENT S ACCOUNT DETAIL	0000	20241277	INV	02/23/2024			105980		
	1 8501987 0433		PHS BO BP	EQUIP R&M		LINE AMOUNT				
							1,350.00			
9726	TRI-STATE EQUIPMENT S ACCOUNT DETAIL	0000	20242020	INV	02/23/2024		1,350.00	105981		
	1 0101987 0433		DACEBDOPSEQUIP	R&M		LINE AMOUNT				
							1,070.27			
9726	TRI-STATE EQUIPMENT S ACCOUNT DETAIL	0000	20242020	INV	02/23/2024			105982		
	1 0011087 0433		BLDG OP	EQUIP R&M		LINE AMOUNT				
							679.32			
						CHECK TOTAL	3,099.59			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20242709	INV	02/23/2024			94589995-00		
	1 0011087 0663		BLDG OP	REPR PARTS		LINE AMOUNT				
							139.27			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20242709	INV	02/23/2024			94618428-00		
	1 9201134 0663		MAINT SHOPREPR	PARTS		LINE AMOUNT				
							191.90			
5407	UNITED REFRIGERATION, ACCOUNT DETAIL	0000	20242709	INV	02/23/2024			94821181-00		
	1 1101987 0663		BLHS BL BP	REPR PARTS		LINE AMOUNT				
							224.19			
						CHECK TOTAL	555.36			
11662	WEEDS AND MORE, LLC ACCOUNT DETAIL	0000	20243038	INV	02/23/2024			24001		
	1 1151987 0349		BUILD OPBD OTH	PF SVS		LINE AMOUNT				
							2,667.60			
11662	WEEDS AND MORE, LLC ACCOUNT DETAIL	0000	20243039	INV	02/23/2024		2,667.60	24002		
	1 1151987 0349		BUILD OPBD OTH	PF SVS		LINE AMOUNT				
							897.75			
							897.75			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11662	WEEDS AND MORE, LLC		0000	20243041	INV	02/23/2024					
	ACCOUNT DETAIL										
	1 1101987 0349			BLHS BL BP	PROF SVC		2,231.55				
										24003	
							2,231.55				
11662	WEEDS AND MORE, LLC		0000	20243040	INV	02/23/2024					
	ACCOUNT DETAIL										
	1 1101987 0349			BLHS BL BP	PROF SVC		897.75				
										24004	
							897.75				
							6,694.65				
143329	WEST VA ELECTRIC		0000	20242450	INV	02/23/2024					
	ACCOUNT DETAIL										
	1 4401987 0663			AD BLD BP	REPR PARTS		360.69				
										S2262043.001	
							360.69				
143329	WEST VA ELECTRIC		0000	20242450	INV	02/23/2024					
	ACCOUNT DETAIL										
	1 0201987 0663			AE BLD BP	REPR PARTS		1,364.92				
										S2264468.001	
							1,364.92				
143329	WEST VA ELECTRIC		0000	20242450	INV	02/23/2024					
	ACCOUNT DETAIL										
	1 9201134 0663			MAINT SHOP	REPR PARTS		43.49				
										S2265590.001	
							43.49				
							1,769.10				
3838	XEROX CORP.		0000	20240696	INV	02/23/2024					
	ACCOUNT DETAIL										
	1 0001752 0444			ALT EDU 11	Copier Ren		251.78				
										5383581	
							251.78				
							251.78				
86 INVOICES							WARRANT TOTAL	40,249.49	40,249.49		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 022324 02/22/2024
 DUE DATE: 02/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	15.00 2.67
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	4,418.57 -440.56
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0616 -	FOOD NON INSTR NON FO	31.45 4,770.21
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	12.50 -1,013.62
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental	251.78 390.84
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	720.00 -29.10
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0444 -	Copier Rental	893.47 395.34
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	757.02 4,706.57
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	205.75 250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	679.32 24,320.68
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	162.44 30,570.57
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0338 -	REGISTRATION FEES	1,300.00 1,649.00
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0444 -SEC6	COPIER RENTAL	204.65 282.14
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0433 -	EQUIPMENT REPAIR & MA	1,070.27 -2,828.27
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	18.39 -19,685.09
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	2,363.00 6,384.88
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	62.26 -3,587.86
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	2,470.28 -17,057.66
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	72.72 -3,800.00
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0695 -SEC6	FURNITURE & FIXTURE S	280.00 655.01
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,709.00 -25,015.11
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	3,166.73 -18,135.93
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	3,129.30 -36,368.21
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	1,871.23 -22,510.23
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	3,565.35 -46,194.19
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	204.41 -8,585.67
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	23.30 -9,395.10
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	723.66 -7,790.92
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	360.69 -12,402.40
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	1,350.00 -4,012.04
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	234.20 -25,718.87
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	2,000.00 75,591.25
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	3,892.75 130,534.65
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	630.00 1,203.23
FUND TOTAL			38,849.49	
2	0302053	SF ELEM PROF DV SRF 2 -030-2213-470-10-0349 -140K	OTHER PROFESSIONAL SE	1,400.00 100.00
FUND TOTAL			1,400.00	

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	40,249.49
GRAND TOTAL	234,421.70

**ORDERS
OF THE
TREASURER**

**WARRANT
#022424**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 02/22/2024
WARRANT: 022424
AMOUNT: 1,409,245.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022424 02/22/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AGENCY ENTERTAI	00000	120723	20242358	INV	02/24/2024	1,036.00		168197	80 Murder in the	12474	
	AMERICAN BUSINE	00000	35048082	20242594	INV	02/24/2024	1,067.75		168198	TECHNOLOGY	10843	
	AMERICAN BUSINE	00000	35269363	20242594	INV	02/24/2024	1,276.74		168198	TECHNOLOGY	10843	
	AMERICAN BUSINE	00000	35563924	20242445	INV	02/24/2024	155.80		168198	Copier Rent for A	10843	
	AMERICAN BUSINE	00000	35689522	20242594	INV	02/24/2024	1,174.53		168198	TECHNOLOGY	10843	
	AMERICAN BUSINE	00000	35701639	20241239	INV	02/24/2024	219.73		168198	Copier bill	10843	
	AMERICAN BUSINE	00000	35764513	20242445	INV	02/24/2024	153.27		168198	Copier Rent for A	10843	
	BLOOMBOARD	00000	00005155	20242674	INV	02/24/2024	18,150.00		168199	Rank Change Progr	2502	
	CAMPBELL'S GROC	00000	092908	20242542	INV	02/24/2024	108.65		168200	Food for on the M	3356	
	CINCINNATI COPI	00000	1785282	20240565	INV	02/24/2024	683.74		168201	SCHOOL AND DISTRI	2127	
	FLOYD COUNTY 4-	00000	999156503	20242782	INV	02/24/2024	1,000.00		168202	scholarships for	997	
	FRYSCKY, INC	00000	16766	20242783	INV	02/24/2024	60.00		168203	Collation Dues	4208	
	IGA	00000	00329517	20242220	INV	02/24/2024	106.33		168204	SNACKS AND DRINKS	45	
	KENTUCKY CENTER	00000	E8234	20241381	INV	02/24/2024	200.00		168205	Registration for	9768	
	KENTUCKY CENTER	00000	E8235	20241381	INV	02/24/2024	200.00		168205	Registration for	9768	
	KENTUCKY CENTER	00000	E8236	20241381	INV	02/24/2024	200.00		168205	Registration for	9768	
	KENTUCKY WRITIN	00000	999156504	20242740	INV	02/24/2024	1,400.00		168206	WRITING TRAINING	7330	
	KySTE	00000	0125202400	20242717	INV	02/24/2024	470.00		168207	KYSTE REGISTRATI	1080	
	MCDOWELL IGA	00000	004-00365512	20242454	INV	02/24/2024	580.00		168208	FOOD FOR TRAINING	4676	
	MCDOWELL IGA	00000	00438632	20241714	INV	02/24/2024	72.43		168208	Food for differen	4876	
	SAVE A LOT - MA	00000	999156502	20242209	INV	02/24/2024	195.59		168209	food	776	
	STEP	00000	S-INV112155	20241341	INV	02/24/2024	8,839.50		168210	STEP CG MANAGE	1025	
	AMERICAN BUSINE	00000	35799462	20242747	INV	02/24/2024	1,853.95		168299	SCHOOL AND DISTRI	1043	
	BARNES & NOBLE	00000	148893	20242838	INV	02/24/2024	267.98		168300	CRAFT Academy re	9446	
	BARNES & NOBLE	00000	155850	20242838	INV	02/24/2024	41.88		168300	CRAFT Academy re	9446	
	BARNES & NOBLE	00000	160945	20242838	INV	02/24/2024	419.92		168300	CRAFT Academy re	9446	
	BARNES & NOBLE	00000	172940	20242497	INV	02/24/2024	2,984.64		168300	Books for Early C	9446	
	CINCINNATI COPI	00000	1788384	20242749	INV	02/24/2024	365.00		168301	Copier Lease	12327	
	DE LAGE LANDEN	00000	81854845	20242043	INV	02/24/2024	862.91		168302	COPIER RENT	6816	
	ELLIOTT CONTRAC	00000	P-600413-AP6	20242859	INV	02/24/2024	22,500.00		168303	AMS ROOF AND HVA	1024	
	ELLIOTT CONTRAC	00000	P600413-AP5	20242858	INV	02/24/2024	86,361.30		168303	AMS ROOF AND HVA	1024	
	FLOYD COUNTY EX	00000	999156621	20242761	INV	02/24/2024	920.00		168304	Registration for	2526	
	FREIGHT FARMS,	00000	FH714020	20242636	INV	02/24/2024	136.00		168305	Farm and Grow nut	11885	
	GOODHEART - WIL	00000	01973193	20242449	INV	02/24/2024	3,940.57		168306	Medical Terminol	100213	
	KAAC	00000	0064263-IN	20240402	INV	02/24/2024	160.00		168307	KAAC Conference	8732	
	KAAC	00000	0064332-IN	20240873	INV	02/24/2024	320.00		168307	REGISTRATION FOR	8732	
	KAAC	00000	0064550-IN	20241298	INV	02/24/2024	530.00		168307	TEST QUESTIONS	8032	
	KACTE	00000	999156571	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276	
	KACTE	00000	999156572	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276	
	KACTE	00000	999156573	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022424 02/22/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KACTE	00000	999156574	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276
	KACTE	00000	999156575	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276
	KACTE	00000	999156576	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276
	KACTE	00000	999156577	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276
	KACTE	00000	999156578	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276
	KACTE	00000	999156579	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276
	KACTE	00000	999156580	20242662	INV	02/24/2024	300.00		168308	Registration - KY	6276
	KENTUCKY CENTER	00000	E8233	20241381	INV	02/24/2024	200.00		168309	Registration for	9768
	KySTE	00000	01302024091	20242745	INV	02/24/2024	235.00		168310	Registration fees	8780
	LITTLE CAESARS	00000	5003359	20242469	INV	02/24/2024	143.66		168311	Food for workers	5396
	MOUNTAIN ARTS C	00000	3174	20242738	INV	02/24/2024	600.00		168312	Rental fee for th	1743
	MOUNTAIN ARTS C	00000	3175	20242760	INV	02/24/2024	600.00		168312	Building rental f	1743
	OPERATION UNITE	00000	CAMP-020224	20242765	INV	02/24/2024	500.00		168313	Registration for	8239
	POSITIVE PROMOT	00000	07314257	20242755	INV	02/24/2024	507.01		168314	Items to give stu	1488
	QUILL	00000	36940534	20242754	INV	02/24/2024	312.45		168315	Office supplies	1110
	QUILL	00000	36950190	20242754	INV	02/24/2024	69.68		168315	Office supplies	1110
	QUILL	00000	36954877	20242754	INV	02/24/2024	143.19		168315	Office supplies	1110
	RENAISSANCE LEA	00000	INV5317439	20242784	INV	02/24/2024	5,418.30		168316	Reading program t	4402
	SOLID GROUND	00000	5094	20241044	INV	02/24/2024	1,000.00		168317	PROFESSIONAL SERV	174
	STATE WIDE PRES	00000	999156587	20241441	INV	02/24/2024	2,887.61		168318	Supplies for Prof	100236
	STATE WIDE PRES	00000	999156622	20242490	INV	02/24/2024	720.00		168318	LAMINATED POSTERS	1366
	STATE WIDE PRES	00000	999156623	20242491	INV	02/24/2024	520.00		168318	PURCHASE LAMINATED	1366
	THERMAL EQUIP S	00000	47730	20240203	INV	02/24/2024	725,000.00		168319	AMS Roof and HVAC	508
	USA TEST PREP,	00000	CI-009020	20241553	INV	02/24/2024	3,750.00		168320	SOFTWARE, APPS	1742
	AMERICAN BUSINE	00000	35911276	20241239	INV	02/24/2024	167.73		168390	Copier bill	10843
	CINCINNATI COPI	00000	1817766	20240329	INV	02/24/2024	220.00		168391	Copier Rental	12327
	DELL COMPUTER C	00000	10725582453	20241422	INV	02/24/2024	14,573.94		168392	Laptops	5086
	ELLIOTT CONTRAC	00000	600397-APP5	20242927	INV	02/24/2024	19,049.40		168393	AES ROOF AND HVAC	4
	ELLIOTT CONTRAC	00000	PR600397-A6	20242902	INV	02/24/2024	56,037.60		168393	AES ROOF AND HVAC	4
	ELLIOTT CONTRAC	00000	PRO600397-A7	20242903	INV	02/24/2024	24,221.70		168393	AES ROOF AND HVAC	4
	FUTURE FARMERS	00000	MDS318256	20242635	INV	02/24/2024	164.00		168394	FFA jackets, FFA	11856
	GRAYBAR ELECTRI	00000	9334896248	20241542	INV	02/24/2024	2,323.36		168395	BUS GARAGE REPAIR	1365
	GRAYBAR ELECTRI	00000	9334898262	20241542	INV	02/24/2024	543.53		168395	BUS GARAGE REPAIR	1365
	GRAYBAR ELECTRI	00000	9334898442	20241542	INV	02/24/2024	4,440.90		168395	BUS GARAGE REPAIR	1365
	GRAYBAR ELECTRI	00000	9335205925	20241542	INV	02/24/2024	352.00		168395	BUS GARAGE REPAIR	1365
	GRAYBAR ELECTRI	00000	9335266419	20241542	INV	02/24/2024	6,300.00		168395	BUS GARAGE REPAIR	1365
	GRAYBAR ELECTRI	00000	9335286433	20241542	INV	02/24/2024	412.00		168395	BUS GARAGE REPAIR	1365
	GRAYBAR ELECTRI	00000	9335324614	20241542	INV	02/24/2024	544.00		168395	BUS GARAGE REPAIR	1365
	GRAYBAR ELECTRI	00000	9335371138	20241542	INV	02/24/2024	3,842.00		168395	BUS GARAGE REPAIR	1365
	JMK ELECTRIC	00000	PRE498-APP2	20242929	INV	02/24/2024	24,300.00		168396	FCS BUS GARAGE RE	1365

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022424 02/22/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LEE BUILDING PR	00000	T25924	20240289	INV	02/24/2024	3,235.80		168397	BUS GARAGE REPAI	
	LEE BUILDING PR	00000	T26693	20240289	INV	02/24/2024	4,835.62		168397	BUS GARAGE REPAI	
	LEE BUILDING PR	00000	T26745	20240289	INV	02/24/2024	4,787.40		168397	BUS GARAGE REPAI	
	LEE BUILDING PR	00000	T26822	20240289	INV	02/24/2024	3,594.60		168397	BUS GARAGE REPAI	
	LEE BUILDING PR	00000	T26880	20240289	INV	02/24/2024	5,716.90		168397	BUS GARAGE REPAI	
	LEE BUILDING PR	00000	T26991	20240289	INV	02/24/2024	3,090.42		168397	BUS GARAGE REPAI	
	OVERHEAD DOOR C	00000	14236	20240377	INV	02/24/2024	101,402.87		168398	FENCE AND OVERHEA	
	QUILL	00000	37093052	20242840	INV	02/24/2024	591.66		168399	Office supplies. 1110	
	QUILL	00000	37139558	20242840	INV	02/24/2024	38.99		168399	Office supplies. 1110	
	R.L. CRAIG CO.	00000	29366-00	20241603	INV	02/24/2024	3,813.21		168400	BUS GARAGE REPAI	
	ROSSTARRANT	00000	220310000012	20242935	INV	02/24/2024	14,292.28		168401	FCS BUS GARAGE RE	
	ROSSTARRANT	00000	230550000001	20242922	INV	02/24/2024	25,183.29		168401	PHS TURF REPLACEM	
	ROSSTARRANT	00000	230550000002	20242921	INV	02/24/2024	40,723.29		168401	PHS TURF REPLACEM	
	STEP	00000	S-INV112974	20241544	INV	02/24/2024	14,903.71		168402	AVAYA IP OFFICE RE	
	TRACE CREEK CON	00000	7	20242925	INV	02/24/2024	20,473.90		168403	FCS BUS GARAGE RE	
	TRACE CREEK CON	00000	BG23-102-NO7	20242937	INV	02/24/2024	84,467.70		168403	FCS BUS GARAGE RE	
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,393,264.91				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022424 02/22/2024
 DUE DATE: 02/22/2024

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	20242314	INV	02/24/2024		35701636			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152118 0444	310K	REG INSTR	COPIER REN		1,962.49				
						1,962.49				
10843	AMERICAN BUSINESS SYS	0000	20242594	INV	02/24/2024		35900448			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4402118 0444	310K	ADMS RG IN	Copier Ren		1,067.75				
						1,067.75				
10843	AMERICAN BUSINESS SYS	0000	20242483	INV	02/24/2024		35911266			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0444	337J	SP ED SRF	COPIER REN		465.72				
						465.72				
10843	AMERICAN BUSINESS SYS	0000	20242934	INV	02/24/2024		35923131			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202118 0444	310K	EL INSTR	Copier Ren		1,097.31				
						1,097.31				
						CHECK TOTAL			4,593.27	
101089	ASHLAND OFFICE SUPPLY	0000	20240932	INV	02/24/2024		42350-0			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192104 0444	125K	PE FRC	Copier Ren		124.70				
						124.70				
						CHECK TOTAL			124.70	
12327	PROSOURCE	0000	20242998	INV	02/24/2024		1821112			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	EL INSTR	Copier Ren		370.58				
						370.58				
12327	PROSOURCE	0000	20242998	INV	02/24/2024		1823761			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0444	310K	EL INSTR	Copier Ren		414.00				
						414.00				
						CHECK TOTAL			784.58	
9185	IXL LEARNING	0000	20242918	INV	02/24/2024		S491182			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202118 0653	310K	EL INSTR	Software		1,980.00				
						1,980.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022424 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3088	KSHA CONFERENCE	0000	20242882	INV	02/24/2024		999157091				
	ACCOUNT DETAIL										
	1 0002123 0338	337J	SP ED SRF	REG FEES	460.00						
						460.00					
						460.00					
776	SAVE A LOT - MARTIN	0000	20241740	INV	02/24/2024		999157094				
	ACCOUNT DETAIL										
	1 0102104 0680	125K	DACE FRC	WELFARE	38.25						
						38.25					
						38.25					
11935	SECUREDOCS, INC.	0000	20242952	INV	02/24/2024		INV47944				
	ACCOUNT DETAIL										
	1 0002118 0653	310J	SRFDWINSR	Software	3,600.00						
	2 0002118 0653	310K	SRFDWINSR	Software	3,600.00						
						7,200.00					
						7,200.00					
1127	TOP HAT MARKETING, IN	0000	20242915	INV	02/24/2024		0037				
	ACCOUNT DETAIL										
	1 0102104 0349	125K	DACE FRC	OTH PF SVS	500.00						
						500.00					
1127	TOP HAT MARKETING, IN	0000	20242914	INV	02/24/2024		0039				
	ACCOUNT DETAIL										
	1 0102104 0349	125K	DACE FRC	OTH PF SVS	300.00						
						300.00					
						800.00					
13 INVOICES					WARRANT TOTAL	15,980.80	15,980.80				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 022424 02/22/2024
 DUE DATE: 02/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0653 -310J	Software - Technology	3,600.00 0.00
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0653 -310K	Software - Technology	3,600.00 12,800.27
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0338 -337J	REGISTRATION FEES	460.00 2,667.00
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0444 -337J	COPIER RENTAL	465.72 0.00
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0349 -125K	OTHER PROFESSIONAL SE	800.00 925.00
2	0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0680 -125K	WELFARE (FOOD/CLOTHES	38.25 304.68
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0444 -125K	Copier Rental	124.70 0.00
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0444 -310K	Copier Rental	784.58 1,100.00
2	1152118	FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0444 -310K	COPIER RENTAL	1,962.49 0.00
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0444 -310K	Copier Rental	1,097.31 4,800.00
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0653 -310K	Software - Technology	1,980.00 2,520.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0444 -310K	Copier Rental	1,067.75 0.00
FUND TOTAL			15,980.80	
WARRANT SUMMARY TOTAL			15,980.80	
GRAND TOTAL			1,409,245.71	

**ORDERS
OF THE
TREASURER**

**WARRANT
#022524**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 02/22/2024
WARRANT: 022524
AMOUNT: 761,328.19

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022524 02/22/2024

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	792140226402	20242576	INV	02/25/2024	128.71		168211	Bus Repair Parts	2899	
	ADVANCE AUTO PA	00000	792140266420	20242576	INV	02/25/2024	114.66		168211	Bus Repair Parts	2899	
	ADVANCE AUTO PA	00000	792140296430	20242576	INV	02/25/2024	42.31		168211	Bus Repair Parts	2899	
	ADVANCE AUTO PA	00000	801040244028	20242576	INV	02/25/2024	42.31		168211	Bus Repair Parts	2899	
	AVIZION GLASS P	00000	05-312859	20242390	INV	02/25/2024	295.00		168212	Glass Repair in B	10176	
	BLUEGRASS INTER	00000	X300134906-0	20242062	INV	02/25/2024	1,833.89		168213	Bus Repair Parts	7579	
	BOYD COMPANY	00000	INV02455461	20241729	INV	02/25/2024	2,611.44		168214	Bus Parts	11782	
	CENTRAL STATES	00000	SO949041	20241038	INV	02/25/2024	270,600.00		168215	5 New Buses	10981	
	CENTRAL STATES	00000	SO949046	20241038	INV	02/25/2024	449,610.00		168215	5 New Buses	10981	
	CINTAS	00000	4179943991	20240371	INV	02/25/2024	68.70		168216	Uniforms for Mech	12008	
	CINTAS	00000	4180666723	20240371	INV	02/25/2024	68.70		168216	Uniforms for Mech	12008	
	CINTAS	00000	4181372754	20240371	INV	02/25/2024	68.70		168216	Uniforms for Mech	12008	
	G&G COMMUNICATI	00000	012924-01	20240546	INV	02/25/2024	1,500.00		168217	Antenna Kits, Lab	10585	
	AMERICAN BUS &	00000	251717	20240339	INV	02/25/2024	519.92		168321	Bus Parts/Seat Col	43209	
	AMERICAN BUSINE	00000	34243743	20240367	INV	02/25/2024	373.35		168322	Copier Rental	10843	
	APOLLO OIL, LLC	00000	029914630	20240606	INV	02/25/2024	2,036.50		168323	Oil for Buses/Tra	100248	
	ARAMARK UNIFORM	00000	5450286512	20240314	INV	02/25/2024	146.72		168324	Shop Rags and Rug	0073	
	BLUEGRASS INTER	00000	X300135077-0	20242062	INV	02/25/2024	846.96		168325	Bus Repair Parts	7579	
	BOYD COMPANY	00000	INV02346989	20241729	INV	02/25/2024	65.42		168326	Bus Parts	11782	
	BOYD COMPANY	00000	INV02378254	20241729	INV	02/25/2024	31.51		168326	Bus Parts	11782	
	BOYD COMPANY	00000	INV02459589	20241729	INV	02/25/2024	365.76		168326	Bus Parts	11782	
	CENTRAL STATES	00000	IN604741	20240316	INV	02/25/2024	282.82		168327	Bus Parts	10981	
	CURT'S ACE HARD	00000	4697-8	20241956	INV	02/25/2024	17.49		168328	Garage Supplies	12412	
	CURT'S ACE HARD	00000	4756-8	20241956	INV	02/25/2024	64.45		168328	Garage Supplies	12412	
	EAST KENTUCKY N	00000	999156631	20240328	INV	02/25/2024	325.00		168329	Tower Fees for 23	12219	
	GEARHEART COMMU	00000	30008619208	20240365	INV	02/25/2024	159.38		168330	Internet/Phone Se	10140	
	LARRY LAFFERTY	00000	999156628	20242589	INV	02/25/2024	78.09		168331	CDL Reimbursement	10266	
	MATTHEW HOWARD	00000	999156624	20242764	INV	02/25/2024	8.46		168332	Super Glue for Em	7640	
	UNITY SCHOOL BU	00000	0571805-IN	20241060	INV	02/25/2024	862.29		168333	Bus Parts	10571	
	WORLDWIDE EQUIP	00000	961171153	20240792	INV	02/25/2024	130.50		168334	Fuel injectors fo	101706	
	ADAMS USED AUTO	00000	999156847	20240379	INV	02/25/2024	190.00		168404	Wrecker Service f	3458	
	ADAMS USED AUTO	00000	999156848	20240379	INV	02/25/2024	250.00		168404	Wrecker Service f	3458	
	AMERICAN BUSINE	00000	35911273	20240367	INV	02/25/2024	170.45		168405	Copier Rental	10843	
	BOYD COMPANY	00000	INV02467777	20241729	INV	02/25/2024	87.49		168406	Bus Parts	11782	
	CENTRAL STATES	00000	IN605808	20242866	INV	02/25/2024	3,500.00		168407	Repair Parts for	10981	
	CINTAS	00000	4182133362	20240371	INV	02/25/2024	68.70		168408	Uniforms for Mech	12008	
	CORNERSTONE DIA	00000	4494	20242206	INV	02/25/2024	1,710.00		168409	Employee Drug Tes	12250	
	CORNERSTONE DIA	00000	5803	20242206	INV	02/25/2024	57.00		168409	Employee Drug Tes	12250	
	FLOYD COUNTY CL	00000	240208103910	20240676	INV	02/25/2024	15.00		168410	Tags for buses	4758	
	S & S TIRE	00000	4150027392	20240642	INV	02/25/2024	1,156.36		168411	Tires for Buses	8977	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022524 02/22/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WARCO LAND IMPR	00000	032024	20241731	INV	02/25/2024	6,000.00		168412	FACILITY RENT 141958
TOTAL FOR CASH ACCOUNT:10		6101CT					746,504.04			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022524 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10073	ARAMARK UNIFORM	0000	20240314	INV	02/24/2024		5450299310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		150.22			
						CHECK TOTAL	150.22		
10981	CENTRAL STATES BUS SA	0000	20240498	INV	02/24/2024		IN607025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		11,763.08			
						CHECK TOTAL	11,763.08		
10981	CENTRAL STATES BUS SA	0000	20242866	INV	02/24/2024		IN607168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		464.88			
						CHECK TOTAL	464.88		
						CHECK TOTAL	12,227.96		
12008	CINTAS	0000	20240371	INV	02/24/2024		4182797373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		68.70			
						CHECK TOTAL	68.70		
4758	FLOYD COUNTY CLERK	0000	20240676	INV	02/24/2024		240129155949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338		BUS MAINT	REG FEES		6.00			
						CHECK TOTAL	6.00		
4758	FLOYD COUNTY CLERK	0000	20240676	INV	02/24/2024		240220140119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338		BUS MAINT	REG FEES		15.00			
						CHECK TOTAL	15.00		
4758	FLOYD COUNTY CLERK	0000	20240676	INV	02/24/2024		240220140433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338		BUS MAINT	REG FEES		15.00			
						CHECK TOTAL	15.00		
4758	FLOYD COUNTY CLERK	0000	20240676	INV	02/24/2024		240220141152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0338		BUS MAINT	REG FEES		15.00			
						CHECK TOTAL	15.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022524 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4758	FLOYD COUNTY CLERK		0000	20240676	INV	02/24/2024		240220142309		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0338			BUS MAINT	REG FEES		15.00			
								15.00		240220142915
4758	FLOYD COUNTY CLERK		0000	20240676	INV	02/24/2024				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0338			BUS MAINT	REG FEES		15.00			
							CHECK TOTAL	81.00		
10571	UNITY SCHOOL BUS PART		0000	20242967	INV	02/24/2024			0572547-IN	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		502.16			
								502.16		
							CHECK TOTAL	502.16		
101706	WORLDWIDE EQUIPMENT,		0000	20241609	INV	02/24/2024			961171753	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011096 0663			BUS MAINT	REPR PARTS		1,794.11			
								1,794.11		
							CHECK TOTAL	1,794.11		
12 INVOICES			WARRANT TOTAL				14,824.15	14,824.15		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 022524 02/22/2024
 DUE DATE: 02/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0338 -	REGISTRATION FEES 81.00	1,881.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 12,227.96	16,792.32
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 150.22	392.21
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,296.27	19,947.04
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 68.70	126.13
FUND TOTAL			14,824.15	
WARRANT SUMMARY TOTAL			14,824.15	
GRAND TOTAL			761,328.19	

**ORDERS
OF THE
TREASURER**

**WARRANT
#022624**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 02/22/2024
WARRANT: 022624
AMOUNT: 62,898.39

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022624 02/22/2024

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	35701635	20240160	INV	02/26/2024	315.17		168219	Copier Lease and 10843
	CURT'S ACE HARD	00000	4428-8	20242466	INV	02/26/2024	65.42		168220	Maintenance Suppl12412
	MARTIN'S AUTO &	00000	RO-5335	20242654	INV	02/26/2024	1,450.35		168221	Repair Food Servi 12083
	MOORES S & T HA	00000	09779	20240859	INV	02/26/2024	61.06		168222	REPAIR PARTS 100446
	MOORES S & T HA	00000	8063	20240859	INV	02/26/2024	32.97		168222	REPAIR PARTS 100446
	UNITED REFRIGER	00000	94483795-00	20242557	INV	02/26/2024	219.36		168223	Repair Parts 5407
	UNITED REFRIGER	00000	94496884-00	20242557	INV	02/26/2024	1,713.04		168223	Repair Parts 5407
	CURT'S ACE HARD	00000	4716-8	20242466	INV	02/26/2024	24.28		168335	Maintenance Suppl12412
	FERGUSON ENTERP	00000	5622847	20240169	INV	02/26/2024	313.93		168336	Repair Parts 200018
	HUBERT	00000	445265	20242513	INV	02/26/2024	10,056.40		168337	Range for Floyd C141771
	MOORES S & T HA	00000	8070	20240859	INV	02/26/2024	29.68		168338	REPAIR PARTS 100446
	SANDY VALLEY HA	00000	1063	20240857	INV	02/26/2024	47.96		168339	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	116242	20240857	INV	02/26/2024	13.77		168339	REPAIR PARTS 100123
	SHOES FOR CREWS	00000	47533301	20240158	INV	02/26/2024	74.96		168340	Non-Skid Shoes fo 9731
	UNITED REFRIGER	00000	94525829-00	20242557	INV	02/26/2024	33.38		168341	Repair Parts 5407
	EAST KENTUCKY C	00000	273069	20240963	INV	02/26/2024	278.04		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273070	20240963	INV	02/26/2024	208.53		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273236	20240963	INV	02/26/2024	314.89		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273237	20240963	INV	02/26/2024	650.59		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273238	20240963	INV	02/26/2024	244.83		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273239	20240963	INV	02/26/2024	24.73		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273240	20240963	INV	02/26/2024	382.02		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273251	20240963	INV	02/26/2024	152.20		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273252	20240963	INV	02/26/2024	120.47		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273253	20240963	INV	02/26/2024	109.02		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273254	20240963	INV	02/26/2024	286.82		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273255	20240963	INV	02/26/2024	58.95		168413	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	273256	20240963	INV	02/26/2024	122.16		168413	Janitorial Suppli 6459
	FERGUSON ENTERP	00000	5573295	20240169	INV	02/26/2024	181.64		168414	Repair Parts 200018
	FERGUSON ENTERP	00000	5573295-1	20240169	INV	02/26/2024	352.02		168414	Repair Parts 200018
	FERGUSON ENTERP	00000	5642501	20240169	INV	02/26/2024	105.58		168414	Repair Parts 200018
	FLOWERS BAKING	00000	5050858206	20240159	INV	02/26/2024	94.32		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858209	20240159	INV	02/26/2024	251.52		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858221	20240159	INV	02/26/2024	47.16		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858224	20240159	INV	02/26/2024	282.96		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858225	20240159	INV	02/26/2024	94.32		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858232	20240159	INV	02/26/2024	220.08		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858236	20240159	INV	02/26/2024	78.60		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858248	20240159	INV	02/26/2024	247.08		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858270	20240159	INV	02/26/2024	188.64		168415	Bread for All Sch 10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022624 02/22/2024

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	5050858273	20240159	INV	02/26/2024	374.66		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858282	20240159	INV	02/26/2024	94.32		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858284	20240159	INV	02/26/2024	110.04		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858303	20240159	INV	02/26/2024	267.24		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858307	20240159	INV	02/26/2024	78.60		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858316	20240159	INV	02/26/2024	62.88		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858351	20240159	INV	02/26/2024	34.06		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858357	20240159	INV	02/26/2024	34.06		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858359	20240159	INV	02/26/2024	121.32		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858493	20240159	INV	02/26/2024	529.06		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858513	20240159	INV	02/26/2024	62.88		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858515	20240159	INV	02/26/2024	282.96		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858518	20240159	INV	02/26/2024	398.73		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858525	20240159	INV	02/26/2024	94.32		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858539	20240159	INV	02/26/2024	157.20		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050858577	20240159	INV	02/26/2024	188.64		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050863298	20240159	INV	02/26/2024	188.64		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050863323	20240159	INV	02/26/2024	94.32		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050863339	20240159	INV	02/26/2024	125.76		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050863477	20240159	INV	02/26/2024	47.16		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050863609	20240159	INV	02/26/2024	188.64		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050863619	20240159	INV	02/26/2024	267.24		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	5050863725	20240159	INV	02/26/2024	65.50		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	6050817492	20240159	INV	02/26/2024	178.92		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	6050817799	20240159	INV	02/26/2024	314.40		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	6050817840	20240159	INV	02/26/2024	141.48		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	6050817918	20240159	INV	02/26/2024	78.60		168415	Bread for All Sch 10118
	FLOWERS BAKING	00000	6050817919	20240159	INV	02/26/2024	110.04		168415	Bread for All Sch 10118
	HUBERT	00000	424303B3	20242330	INV	02/26/2024	674.07		168416	Salad Bar Carts f 141771
	HUBERT	00000	424303B4	20242330	INV	02/26/2024	176.16		168416	Salad Bar Carts f 141771
	HUBERT	00000	424303B5	20242330	INV	02/26/2024	90.42		168416	Salad Bar Carts f 141771
	STATE WIDE PRES	00000	999156950	20240164	INV	02/26/2024	341.50		168417	Supplies for Food 100236
	UNITED DAIRY	00000	040011662910	20242437	INV	02/26/2024	1,815.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662911	20242437	CRM	02/26/2024	-81.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662912	20242437	INV	02/26/2024	748.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662913	20242437	CRM	02/26/2024	-121.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662914	20242437	INV	02/26/2024	748.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662915	20242437	CRM	02/26/2024	-81.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662916	20242437	INV	02/26/2024	1,416.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662917	20242437	CRM	02/26/2024	-81.00		168418	Milk for Food Ser 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022624 02/22/2024

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	040011662918	20242437	INV	02/26/2024	748.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011662919	20242437	INV	02/26/2024	1,656.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011665005	20242437	INV	02/26/2024	344.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011665995	20242437	INV	02/26/2024	1,092.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011665996	20242437	INV	02/26/2024	808.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011665997	20242437	INV	02/26/2024	445.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011665999	20242437	INV	02/26/2024	586.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040011672694	20242437	INV	02/26/2024	101.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040041665042	20242437	INV	02/26/2024	1,192.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040041665047	20242437	INV	02/26/2024	527.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040041672731	20242437	INV	02/26/2024	101.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040081665090	20242437	INV	02/26/2024	809.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040081665091	20242437	INV	02/26/2024	950.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040081665092	20242437	INV	02/26/2024	607.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662001	20242437	INV	02/26/2024	810.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662002	20242437	INV	02/26/2024	1,297.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662003	20242437	CRM	02/26/2024	-181.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662004	20242437	INV	02/26/2024	223.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662006	20242437	INV	02/26/2024	425.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662007	20242437	INV	02/26/2024	1,110.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662008	20242437	CRM	02/26/2024	-41.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662015	20242437	INV	02/26/2024	325.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040101662022	20242437	INV	02/26/2024	20.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040111665139	20242437	INV	02/26/2024	527.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040111665140	20242437	INV	02/26/2024	1,251.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040111665146	20242437	INV	02/26/2024	445.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040111672798	20242437	INV	02/26/2024	142.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040151665191	20242437	INV	02/26/2024	466.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040151665192	20242437	INV	02/26/2024	628.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040151665193	20242437	INV	02/26/2024	303.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662068	20242437	INV	02/26/2024	402.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662069	20242437	CRM	02/26/2024	-361.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662072	20242437	INV	02/26/2024	402.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662073	20242437	CRM	02/26/2024	-642.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662074	20242437	INV	02/26/2024	223.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662075	20242437	CRM	02/26/2024	-303.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662076	20242437	INV	02/26/2024	243.50		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662078	20242437	CRM	02/26/2024	-323.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662079	20242437	INV	02/26/2024	200.00		168418	Milk for Food Ser 2714
	UNITED DAIRY	00000	040171662080	20242437	CRM	02/26/2024	-421.50		168418	Milk for Food Ser 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 022624 02/22/2024

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	040171662084	20242437	INV	02/26/2024	202.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040171662085	20242437	CRM	02/26/2024	-221.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040181665239	20242437	INV	02/26/2024	304.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040181665243	20242437	INV	02/26/2024	242.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662104	20242437	INV	02/26/2024	728.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662106	20242437	CRM	02/26/2024	-505.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662107	20242437	INV	02/26/2024	243.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662110	20242437	CRM	02/26/2024	-240.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662111	20242437	INV	02/26/2024	282.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662114	20242437	CRM	02/26/2024	-201.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662115	20242437	INV	02/26/2024	343.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662116	20242437	CRM	02/26/2024	-202.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662117	20242437	INV	02/26/2024	946.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662118	20242437	CRM	02/26/2024	-505.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662127	20242437	INV	02/26/2024	384.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040241662128	20242437	CRM	02/26/2024	-304.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040251665330	20242437	INV	02/26/2024	585.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040251665331	20242437	CRM	02/26/2024	-483.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040251672925	20242437	INV	02/26/2024	81.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040251672926	20242437	CRM	02/26/2024	-35.17		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040291665378	20242437	INV	02/26/2024	910.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040291665379	20242437	CRM	02/26/2024	-406.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040291665380	20242437	INV	02/26/2024	930.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040291665381	20242437	CRM	02/26/2024	-102.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040291665382	20242437	INV	02/26/2024	568.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040291665389	20242437	INV	02/26/2024	888.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040291665390	20242437	CRM	02/26/2024	-684.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662168	20242437	INV	02/26/2024	810.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662169	20242437	INV	02/26/2024	1,576.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662170	20242437	CRM	02/26/2024	-162.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662171	20242437	INV	02/26/2024	385.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662172	20242437	INV	02/26/2024	102.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662174	20242437	INV	02/26/2024	405.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662176	20242437	CRM	02/26/2024	-71.75		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662177	20242437	INV	02/26/2024	1,312.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662178	20242437	CRM	02/26/2024	-41.00		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662182	20242437	INV	02/26/2024	425.50		168418	Milk for Food Ser	2714
	UNITED DAIRY	00000	040311662183	20242437	INV	02/26/2024	81.50		168418	Milk for Food Ser	2714

TOTAL FOR CASH ACCOUNT: 10 6101CT 55,596.80

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022624 02/22/2024
 DUE DATE: 02/22/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
10843	AMERICAN BUSINESS SYS	0000	20240160	INV	02/26/2024		35911270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0444		FOOD SVC	Copier Ren		262.50			
						262.50			
						CHECK TOTAL		262.50	
9458	COMFORT & PROCESS SOL	0000	20242462	ACI	02/26/2024		12465135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0349		FOOD SVC	PROF SVC		1,070.46			
						1,070.46			
						CHECK TOTAL		1,070.46	
9458	COMFORT & PROCESS SOL	0000	20242462	ACI	02/26/2024		12465178		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0349		FOOD SVC	PROF SVC		5,730.58			
						5,730.58			
						CHECK TOTAL		6,801.04	
141771	HUBERT CO., LLC	0000	20242330	INV	02/26/2024		424303B6		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002101 0694	473G	FOOD SVC	EQUIP SUPP		238.05			
						238.05			
						CHECK TOTAL		238.05	
4 INVOICES		WARRANT TOTAL				7,301.59	7,301.59		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 022624 02/22/2024
 DUE DATE: 02/22/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002101	FOOD SERVICES	2 -000-3100-470-00-0694 -473G	EQUIPMENT SUPPLIES	238.05	-42,893.92
FUND TOTAL					238.05	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	262.50	200.43
51	0215101	FOOD SERVICES	51 -021-3100-470-10-0349 -	OTHER PROFESSIONAL SE	5,730.58	-5,730.58
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0349 -	OTHER PROFESSIONAL SE	1,070.46	-1,070.46
FUND TOTAL					7,063.54	
WARRANT SUMMARY TOTAL					7,301.59	
GRAND TOTAL					62,898.39	

**ORDERS
OF THE
TREASURER**

**WARRANT
#022724**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 02/22/2024
WARRANT: 022724
AMOUNT: 1,536.85

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 022724 02/22/2024
 DUE DATE: 02/22/2024

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	20242995	INV	02/27/2024		35911274			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212118 0444	310K	MAY VAL SR Copier Ren			336.90				
	2 0212887 0444	7021	MVE OPERAT Copier Ren			300.00				
						636.90				
						CHECK TOTAL			636.90	
6627	NOVEL ELECTRONIC DESI	0000	20242580	INV	02/27/2024		22452			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102818 0610	7010	DACE IN DS SUPPLIES			899.95				
						899.95				
						CHECK TOTAL			899.95	
2 INVOICES		WARRANT TOTAL				1,536.85			1,536.85	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 022724 02/22/2024
 DUE DATE: 02/22/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0444 -310K	Copier Rental	336.90	1,872.39
FUND TOTAL					336.90	
21	0102818	DACE INSTRUCTION DIST	21 -010-1900-470-10-0610 -7010	GENERAL SUPPLIES	899.95	3,167.66
21	0212887	MVE OPERATION OF BUIL	21 -021-2610-409-10-0444 -7021	Copier Rental	300.00	1,079.00
FUND TOTAL					1,199.95	
WARRANT SUMMARY TOTAL					1,536.85	
GRAND TOTAL					1,536.85	