

**ORDERS
OF THE
TREASURER**

**WARRANT
#062124**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/20/2024
WARRANT: 062124
AMOUNT: 205,286.14

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062124 06/20/2024

| CASH ACCOUNT: | 10 | 6101CT | CASH IN BANK GF COMM TRUST BAN | | | | | | | | |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|----------|---------|--------|----------------------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
| | CURT'S ACE HARD | 00000 | 7637-8 | 20243703 | INV | 06/21/2024 | 191.53 | | 169752 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 7643-8 | 20243703 | INV | 06/21/2024 | 78.76 | | 169752 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 7654-8 | 20243703 | INV | 06/21/2024 | 430.70 | | 169752 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 7684-8 | 20243703 | INV | 06/21/2024 | 111.11 | | 169752 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 7692-8 | 20243703 | INV | 06/21/2024 | 15.00 | | 169752 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 7720-8 | 20243703 | INV | 06/21/2024 | 75.65 | | 169752 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 7721-8 | 20243703 | INV | 06/21/2024 | 43.83 | | 169752 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 7749-8 | 20243703 | INV | 06/21/2024 | 89.91 | | 169752 | REPAIR PARTS 12412 | |
| | FERGUSON ENTERP | 00000 | 5972435 | 20243127 | INV | 06/21/2024 | 26.53 | | 169753 | REPAIR PARTS 200018 | |
| | FERGUSON ENTERP | 00000 | 5972765 | 20243127 | INV | 06/21/2024 | 460.41 | | 169753 | REPAIR PARTS 200018 | |
| | FERGUSON ENTERP | 00000 | 6026426 | 20243127 | INV | 06/21/2024 | 4.70 | | 169753 | REPAIR PARTS 200018 | |
| | FERGUSON ENTERP | 00000 | 6037528 | 20243127 | INV | 06/21/2024 | 693.89 | | 169753 | REPAIR PARTS 200018 | |
| | GENERAL SALES | 00000 | 732013 | 20240423 | INV | 06/21/2024 | 81.55 | | 169754 | BATHROOM TISSUE#23 | |
| | GENERAL SALES | 00000 | 732014 | 20240423 | INV | 06/21/2024 | 163.10 | | 169754 | BATHROOM TISSUE#23 | |
| | KING SUPPLY CO. | 00000 | 267731 | 20240335 | INV | 06/21/2024 | 126.25 | | 169755 | JANITORIAL SUPPL#283 | |
| | STATE WIDE PRES | 00000 | 999159591 | 20244209 | INV | 06/21/2024 | 1,120.91 | | 169756 | TABLECLOTHES, #236 | |
| | THE ADT SECURIT | 00000 | 154836765 | 20244235 | INV | 06/21/2024 | 1,414.78 | | 169757 | PROFESSIONAL SERV#27 | |
| | TMS SOUTH | 00000 | 375958 | 20243961 | INV | 06/21/2024 | 1,271.00 | | 169758 | REPAIR PARTS 7869 | |
| | UNITED REFRIGER | 00000 | 96332135-00 | 20244343 | INV | 06/21/2024 | 515.23 | | 169759 | REPAIR PARTS 5407 | |
| | UNITED REFRIGER | 00000 | 96358610-00 | 20243919 | INV | 06/21/2024 | 76.68 | | 169759 | REPAIR PARTS 5407 | |
| | UNITED REFRIGER | 00000 | 96381656-00 | 20243919 | INV | 06/21/2024 | 187.97 | | 169759 | REPAIR PARTS 5407 | |
| | UNITED REFRIGER | 00000 | 96381941-00 | 20243919 | INV | 06/21/2024 | 52.44 | | 169759 | REPAIR PARTS 5407 | |
| | VERITIV | 00000 | 060-84505430 | 20243728 | INV | 06/21/2024 | 101.82 | | 169760 | MAY CLEANING SUPP#3 | |
| | VERITIV | 00000 | 060-84505461 | 20243728 | INV | 06/21/2024 | 50.91 | | 169760 | MAY CLEANING SUPP#3 | |
| | VERITIV | 00000 | 060-84505471 | 20243728 | INV | 06/21/2024 | 101.82 | | 169760 | MAY CLEANING SUPP#3 | |
| | VERITIV | 00000 | 060-84507318 | 20243604 | INV | 06/21/2024 | 7,474.09 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507328 | 20243604 | INV | 06/21/2024 | 9,841.06 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507338 | 20243604 | INV | 06/21/2024 | 7,194.50 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507343 | 20243604 | INV | 06/21/2024 | 2,373.15 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507348 | 20243604 | INV | 06/21/2024 | 235.43 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507353 | 20243604 | INV | 06/21/2024 | 5,581.81 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507358 | 20243604 | INV | 06/21/2024 | 352.76 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507363 | 20243604 | INV | 06/21/2024 | 7,430.47 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507368 | 20243604 | INV | 06/21/2024 | 5,701.32 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507373 | 20243604 | INV | 06/21/2024 | 7,749.31 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507378 | 20243604 | INV | 06/21/2024 | 600.45 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507383 | 20243604 | INV | 06/21/2024 | 9,039.21 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507388 | 20243604 | INV | 06/21/2024 | 1,433.00 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84507393 | 20243604 | INV | 06/21/2024 | 4,401.03 | | 169760 | SUMMER CLEANING#33 | |
| | VERITIV | 00000 | 060-84523634 | 20243728 | CRM | 06/21/2024 | -274.82 | | 169760 | MAY CLEANING SUPP#3 | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062124 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|-----------|---------|--------|--------------------|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
| | VERITIV | 00000 | 060-84523654 | 20243728 | INV | 06/21/2024 | 97.16 | | 169760 | MAY CLEANING SUPP |
| | VERITIV | 00000 | 060-84523689 | 20243728 | INV | 06/21/2024 | 14.14 | | 169760 | MAY CLEANING SUPP |
| | VERITIV | 00000 | 060-84523699 | 20243728 | INV | 06/21/2024 | 50.91 | | 169760 | MAY CLEANING SUPP |
| | VERITIV | 00000 | 060-84526174 | 20243728 | INV | 06/21/2024 | 5.20 | | 169760 | MAY CLEANING SUPP |
| | VERITIV | 00000 | 060-84526188 | 20243728 | INV | 06/21/2024 | 90.50 | | 169760 | MAY CLEANING SUPP |
| | VERITIV | 00000 | 060-84541753 | 20243076 | INV | 06/21/2024 | 266.35 | | 169760 | MARCH CLEANING SUP |
| | WEST VA ELECTRI | 00000 | S2279806.001 | 20243721 | INV | 06/21/2024 | 41.13 | | 169761 | FUSES, WIRES, BRK |
| | WEST VA ELECTRI | 00000 | S2280159.001 | 20243721 | INV | 06/21/2024 | 117.04 | | 169761 | FUSES, WIRES, BRK |
| | WEST VA ELECTRI | 00000 | S2280983.001 | 20243721 | INV | 06/21/2024 | 88.08 | | 169761 | FUSES, WIRES, BRK |
| | WEST VA ELECTRI | 00000 | S2281312.001 | 20243721 | INV | 06/21/2024 | 282.84 | | 169761 | FUSES, WIRES, BRK |
| | WEST VA ELECTRI | 00000 | S2282031.001 | 20243721 | INV | 06/21/2024 | 151.66 | | 169761 | FUSES, WIRES, BRK |
| | WEST VA ELECTRI | 00000 | S2282035.001 | 20243721 | CRM | 06/21/2024 | -47.39 | | 169761 | FUSES, WIRES, BRK |
| | ABCO SECURITY | 00000 | 1414848 | 20244206 | INV | 06/21/2024 | 3,982.00 | | 169828 | 5 EA ADDITIONAL C |
| | ADVANCE AUTO PA | 00000 | 792141373849 | 20243690 | INV | 06/21/2024 | 7.18 | | 169829 | REPAIR PARTS |
| | ADVANCE AUTO PA | 00000 | 792141416072 | 20243690 | INV | 06/21/2024 | 71.64 | | 169829 | REPAIR PARTS |
| | ADVANCE AUTO PA | 00000 | 792141436081 | 20243690 | INV | 06/21/2024 | 10.22 | | 169829 | REPAIR PARTS |
| | ADVANCE AUTO PA | 00000 | 792141506123 | 20243690 | INV | 06/21/2024 | 38.49 | | 169829 | REPAIR PARTS |
| | ADVANCE AUTO PA | 00000 | 792141506131 | 20243690 | INV | 06/21/2024 | 30.34 | | 169829 | REPAIR PARTS |
| | AIRGAS MID AMER | 00000 | 5508233994 | 20243699 | INV | 06/21/2024 | 624.44 | | 169830 | OXYGEN AND ACETYLE |
| | AUXIER GREENHOU | 00000 | 999159674 | 20243948 | INV | 06/21/2024 | 84.00 | | 169831 | Graduation Fern R |
| | BOYD COMPANY | 00000 | SVIV1423647 | 20244358 | INV | 06/21/2024 | 3,010.58 | | 169832 | REPAIRS TO COMPACT |
| | BOYD COMPANY | 00000 | SVIV1423901 | 20244358 | INV | 06/21/2024 | 3,219.25 | | 169832 | REPAIRS TO COMPACT |
| | COLLINS TROPHIE | 00000 | 056626 | 20244056 | INV | 06/21/2024 | 130.00 | | 169833 | Valedictorian and |
| | COMFORT & PROCE | 00000 | 601393 | 20243417 | INV | 06/21/2024 | 461.64 | | 169834 | COMPRESSORS, MOTO |
| | COMFORT & PROCE | 00000 | 601409 | 20243242 | INV | 06/21/2024 | 6,836.00 | | 169834 | REPAIRS |
| | CURT'S ACE HARD | 00000 | 7856-8 | 20243935 | INV | 06/21/2024 | 266.42 | | 169835 | REPAIR PARTS |
| | CURT'S ACE HARD | 00000 | 7876-8 | 20243935 | INV | 06/21/2024 | 70.77 | | 169835 | REPAIR PARTS |
| | CURT'S ACE HARD | 00000 | 7908-8 | 20243935 | INV | 06/21/2024 | 192.97 | | 169835 | REPAIR PARTS |
| | CURT'S ACE HARD | 00000 | 7913-8 | 20243935 | INV | 06/21/2024 | 363.14 | | 169835 | REPAIR PARTS |
| | CURT'S ACE HARD | 00000 | 7937-8 | 20243935 | INV | 06/21/2024 | 29.68 | | 169835 | REPAIR PARTS |
| | CURT'S ACE HARD | 00000 | 7950-8 | 20243935 | INV | 06/21/2024 | 28.76 | | 169835 | REPAIR PARTS |
| | EMCOR SERVICES | 00000 | 01446828R | 20243918 | INV | 06/21/2024 | 4,000.00 | | 169836 | SERVICE FOR AUTOM |
| | FERGUSON ENTERP | 00000 | 5920774 | 20243722 | INV | 06/21/2024 | 244.00 | | 169837 | REPAIR PARTS |
| | FERGUSON ENTERP | 00000 | 6042329 | 20243722 | INV | 06/21/2024 | 597.00 | | 169837 | REPAIR PARTS |
| | FERGUSON ENTERP | 00000 | 6064980 | 20243722 | INV | 06/21/2024 | 349.00 | | 169837 | REPAIR PARTS |
| | FERGUSON ENTERP | 00000 | 6082662 | 20243722 | INV | 06/21/2024 | 6.02 | | 169837 | REPAIR PARTS |
| | FERGUSON ENTERP | 00000 | 6082721 | 20243722 | INV | 06/21/2024 | 241.91 | | 169837 | REPAIR PARTS |
| | FERGUSON ENTERP | 00000 | 6105258 | 20243722 | INV | 06/21/2024 | 62.87 | | 169837 | REPAIR PARTS |
| | FERGUSON ENTERP | 00000 | CM783788 | 20243722 | CRM | 06/21/2024 | -159.00 | | 169837 | REPAIR PARTS |
| | FLOYD COUNTY SH | 00000 | 2024-6 | 20240140 | INV | 06/21/2024 | 35,000.00 | | 169838 | SRO - 2024 SY |

Report generated: 06/20/2024 13:41:42
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062124 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|----------|---------|--------|-------------------------|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
| | GLOBAL WATER TE | 00000 | 115443 | 20243718 | INV | 06/21/2024 | 1,720.00 | | 169839 | MAY TREATMENT OF 2548 |
| | JOSTENS, INC. | 00000 | 34432483 | 20241500 | INV | 06/21/2024 | 14.95 | | 169840 | Betsy Layne Hlgh 100851 |
| | KAREN WHITE | 00000 | 999159657 | 20242484 | INV | 06/21/2024 | 90.00 | | 169841 | O&M SERVICES FOR 10557 |
| | KEDC | 00000 | 27050 | 20244153 | INV | 06/21/2024 | 868.47 | | 169842 | FIXED ASSET TRAI 10062 |
| | MOORES S & T HA | 00000 | 007281 | 20243489 | INV | 06/21/2024 | 41.11 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07276 | 20243489 | INV | 06/21/2024 | 90.53 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07277 | 20243489 | INV | 06/21/2024 | 31.34 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07278 | 20243489 | INV | 06/21/2024 | 59.37 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07279 | 20243489 | INV | 06/21/2024 | 201.79 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07280 | 20243489 | INV | 06/21/2024 | 84.59 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07282 | 20243489 | INV | 06/21/2024 | 459.00 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07283 | 20243489 | INV | 06/21/2024 | 169.20 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07284 | 20243489 | INV | 06/21/2024 | 61.18 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07285 | 20243489 | INV | 06/21/2024 | 14.39 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07286 | 20243489 | INV | 06/21/2024 | 75.06 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07287 | 20243489 | INV | 06/21/2024 | 55.43 | | 169843 | REPAIR PARTS 100446 |
| | MOORES S & T HA | 00000 | 07288 | 20243489 | INV | 06/21/2024 | 95.34 | | 169843 | REPAIR PARTS 100446 |
| | NEVCO SCOREBOAR | 00000 | 0000259610 | 20244341 | INV | 06/21/2024 | 1,730.00 | | 169844 | BASKETBALL SCORE 10073 |
| | PORTER,SCHMITT, | 00000 | 66462 | 20244265 | INV | 06/21/2024 | 1,071.12 | | 169845 | APRIL - LEGAL FEE 8156 |
| | QUILL | 00000 | 38722932 | 20241749 | INV | 06/21/2024 | 62.53 | | 169846 | OFFICE SUPPLIES 1110 |
| | QUILL | 00000 | 38776114 | 20241749 | INV | 06/21/2024 | 60.78 | | 169846 | OFFICE SUPPLIES 1110 |
| | SANDY VALLEY HA | 00000 | 2721 | 20244325 | INV | 06/21/2024 | 58.91 | | 169847 | REPAIR PARTS 100123 |
| | SANDY VALLEY HA | 00000 | 2733 | 20244325 | INV | 06/21/2024 | 15.50 | | 169847 | REPAIR PARTS 100123 |
| | SANDY VALLEY HA | 00000 | 2734 | 20244325 | INV | 06/21/2024 | 21.56 | | 169847 | REPAIR PARTS 100123 |
| | SANDY VALLEY HA | 00000 | 2750 | 20244325 | INV | 06/21/2024 | 969.36 | | 169847 | REPAIR PARTS 100123 |
| | SANDY VALLEY HA | 00000 | 2772 | 20244325 | INV | 06/21/2024 | 56.39 | | 169847 | REPAIR PARTS 100123 |
| | SANDY VALLEY HA | 00000 | 2856 | 20244325 | INV | 06/21/2024 | 598.00 | | 169847 | REPAIR PARTS 100123 |
| | SANDY VALLEY HA | 00000 | 2876 | 20244325 | INV | 06/21/2024 | 81.28 | | 169847 | REPAIR PARTS 100123 |
| | SITEONE LANDSCA | 00000 | 140093172-00 | 20243106 | INV | 06/21/2024 | 54.19 | | 169848 | PEST MANAGEMENT 10078 |
| | SITEONE LANDSCA | 00000 | 142153089-00 | 20243106 | INV | 06/21/2024 | 395.73 | | 169848 | PEST MANAGEMENT 10078 |
| | SMITH THOMPSON | 00000 | MKT600500050 | 20244361 | INV | 06/21/2024 | 142.50 | | 169849 | PROFESSIONAL SERV 10079 |
| | STATE WIDE PRES | 00000 | 999159675 | 20244210 | INV | 06/21/2024 | 4,100.00 | | 169850 | OFFICE FURNITURE 10236 |
| | TOM BROCK FORMS | 00000 | 0015620 | 20244195 | INV | 06/21/2024 | 111.65 | | 169851 | BLANK RECEIPTS FO 1068 |
| | TOM BROCK FORMS | 00000 | 0015638 | 20244195 | INV | 06/21/2024 | 214.46 | | 169851 | BLANK RECEIPTS FO 1068 |
| | US BANK | 00000 | 530115591 | 20244231 | INV | 06/21/2024 | 872.15 | | 169852 | COPIER RENT 9147 |
| | BLOSSOM BASKET | 00000 | 999159813 | 20244234 | INV | 06/21/2024 | 850.00 | | 169927 | Flowers for gradu 10007 |
| | CINCINNATI COPI | 00000 | 1868661 | 20244236 | INV | 06/21/2024 | 1,316.05 | | 169928 | COPIER RENT 12327 |
| | CINCINNATI COPI | 00000 | 1868735 | 20244113 | INV | 06/21/2024 | 253.00 | | 169928 | SCHOOL AND DIST 10127 |
| | CINTAS CORPORAT | 00000 | 8406867907 | 20240438 | INV | 06/21/2024 | 4,577.40 | | 169929 | AED Agreement for 10583 |
| | COMFORT & PROCE | 00000 | 601494 | 20243417 | INV | 06/21/2024 | 1,663.78 | | 169930 | COMPRESSORS, MOTO 10070 |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062124 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | | |
|--|-----------------|--------------------------------|--------------|----------|------|------------|-------------------|---------|--------|------------------------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
| | CURT'S ACE HARD | 00000 | 7986-8 | 20243935 | INV | 06/21/2024 | 79.87 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8006-8 | 20243935 | INV | 06/21/2024 | 159.66 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8008-8 | 20243935 | INV | 06/21/2024 | 97.10 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8024-8 | 20243935 | INV | 06/21/2024 | 40.43 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8036-8 | 20243935 | INV | 06/21/2024 | 321.41 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8069-8 | 20243935 | INV | 06/21/2024 | 57.98 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8070-8 | 20243935 | INV | 06/21/2024 | 49.88 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8096-8 | 20243935 | INV | 06/21/2024 | 103.95 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8120-8 | 20243935 | INV | 06/21/2024 | 127.36 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8140-8 | 20243935 | INV | 06/21/2024 | 89.98 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8149-8 | 20243935 | INV | 06/21/2024 | 194.32 | | 169931 | REPAIR PARTS 12412 | |
| | CURT'S ACE HARD | 00000 | 8150-8 | 20243935 | INV | 06/21/2024 | 21.59 | | 169931 | REPAIR PARTS 12412 | |
| | ENTERPRISE FM T | 00000 | 577797060524 | 20244377 | INV | 06/21/2024 | 6,739.64 | | 169932 | JUNE 2024 VEHICLE 426 | |
| | KY CRYSTAL WATE | 00000 | 006651 | 20242776 | INV | 06/21/2024 | 229.00 | | 169933 | BOTTLE WATER 6701 | |
| | STATE WIDE PRES | 00000 | 999159826 | 20243814 | INV | 06/21/2024 | 1,294.50 | | 169934 | OFFICE SUPPLIES 00236 | |
| | STATE WIDE PRES | 00000 | 999159827 | 20242682 | INV | 06/21/2024 | 510.00 | | 169934 | REPLACEMENT FILE 236 | |
| | VERITIV | 00000 | 060-84523679 | 20244344 | INV | 06/21/2024 | 21.06 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84523714 | 20244344 | INV | 06/21/2024 | 104.84 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547608 | 20244344 | INV | 06/21/2024 | 623.89 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547613 | 20244344 | INV | 06/21/2024 | 1,138.66 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547618 | 20244344 | INV | 06/21/2024 | 258.90 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547638 | 20244344 | INV | 06/21/2024 | 719.63 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547643 | 20244344 | INV | 06/21/2024 | 597.08 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547663 | 20244344 | INV | 06/21/2024 | 774.82 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547683 | 20244344 | INV | 06/21/2024 | 537.98 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547688 | 20244344 | INV | 06/21/2024 | 733.20 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547693 | 20244344 | INV | 06/21/2024 | 295.25 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547703 | 20244344 | INV | 06/21/2024 | 823.92 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547728 | 20244344 | INV | 06/21/2024 | 282.78 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547958 | 20244344 | INV | 06/21/2024 | 2,736.98 | | 169935 | CLEANING SUPPLIES 2883 | |
| | VERITIV | 00000 | 060-84547959 | 20244344 | INV | 06/21/2024 | 28.33 | | 169935 | CLEANING SUPPLIES 2883 | |
| | WMDJ RADIO | 00000 | 999159812 | 20243404 | INV | 06/21/2024 | 1,200.00 | | 169936 | SENIOR SALUTES 8896 | |
| | XEROX CORP. | 00000 | 5863977 | 20244128 | INV | 06/21/2024 | 161.01 | | 169937 | COPIER RENTAL/LEASE 38 | |
| | YOUNCE'S SEPTIC | 00000 | 13414 | 20243715 | INV | 06/21/2024 | 120.00 | | 169938 | CONTRACT GROUND 055 | |
| | YOUNCE'S SEPTIC | 00000 | 13415 | 20243715 | INV | 06/21/2024 | 875.00 | | 169938 | CONTRACT GROUND 055 | |
| | YOUNCE'S SEPTIC | 00000 | 13416 | 20243715 | INV | 06/21/2024 | 350.00 | | 169938 | CONTRACT GROUND 055 | |
| TOTAL FOR CASH ACCOUNT: 10 6101CT | | | | | | | 183,484.28 | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062124 06/20/2024
 DUE DATE: 06/20/2024

| 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 | 20240349 | INV | 06/21/2024 | | 36763077 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011082 0444 | | ACCOUNTING | Cooper Ren | | 210.70 | | | |
| | | | | | | 210.70 | | | |
| | | | | | | CHECK TOTAL | | | 210.70 |
| 744 | APPALACHIAN NEWSPAPER | 0000 | 20244082 | INV | 06/21/2024 | | 519498 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001229 0542 | | COMM RELA | NEWSP ADV | | 400.00 | | | |
| | | | | | | 400.00 | | | |
| | | | | | | CHECK TOTAL | | | 400.00 |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20243433 | INV | 06/21/2024 | | 052260-0 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0444 | SEC6 | REG INSTR | COPIER REN | | 853.91 | | | |
| | | | | | | 853.91 | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20243433 | INV | 06/21/2024 | | 44901-0 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0444 | SEC6 | REG INSTR | COPIER REN | | 853.91 | | | |
| | | | | | | 853.91 | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20243433 | INV | 06/21/2024 | | 47415-0 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0444 | SEC6 | REG INSTR | COPIER REN | | 853.91 | | | |
| | | | | | | 853.91 | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20243433 | INV | 06/21/2024 | | 49699-0 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0444 | SEC6 | REG INSTR | COPIER REN | | 853.91 | | | |
| | | | | | | 853.91 | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20243433 | INV | 06/21/2024 | | 52159-0 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0301118 0444 | SEC6 | REG INSTR | COPIER REN | | 853.91 | | | |
| | | | | | | 853.91 | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20244214 | INV | 06/21/2024 | | 52744-0 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 4851118 0559 | SEC6 | SE EL INST | OTR PRINT | | 1,524.29 | | | |
| | | | | | | 1,524.29 | | | |
| | | | | | | CHECK TOTAL | | | 5,793.84 |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062124 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | |
|------------------|-----------------------|--------|------------|--------------------------------|------------|--------------------|-----------------|------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 143999 | BSN SPORTS | 0000 | 20244385 | INV | 06/21/2024 | | | 308815043A | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 8501025 0694 | SEC6 | ATHLETIC | EQUIP SUPP | | 4,309.74 | | | | | |
| | | | | | | | 4,309.74 | | | | |
| | | | | | | CHECK TOTAL | 4,309.74 | | | | |
| 3580 | HI-TECH SIGNS & GRAPH | 0000 | 20244219 | INV | 06/21/2024 | | | 75144 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001052 0674 | | INSTR GF | AWARDS | | 778.00 | | | | | |
| | | | | | | | 778.00 | | | | |
| | | | | | | CHECK TOTAL | 778.00 | | | | |
| 4545 | IGA | 0000 | 20244131 | INV | 06/21/2024 | | | 00475993 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001752 0616 | | ALT EDU 11 | FD NI NFS | | 207.11 | | | | | |
| | | | | | | | 207.11 | | | | |
| 4545 | IGA | 0000 | 20244131 | INV | 06/21/2024 | | | 00477823 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001752 0616 | | ALT EDU 11 | FD NI NFS | | 98.21 | | | | | |
| | | | | | | | 98.21 | | | | |
| 4545 | IGA | 0000 | 20244131 | INV | 06/21/2024 | | | 00477825 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001752 0616 | | ALT EDU 11 | FD NI NFS | | 38.90 | | | | | |
| | | | | | | | 38.90 | | | | |
| 4545 | IGA | 0000 | 20244158 | INV | 06/21/2024 | | | 00477844 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0211118 0616 | SEC6 | MVES INST. | FD NI NFS | | 259.68 | | | | | |
| | | | | | | | 259.68 | | | | |
| | | | | | | CHECK TOTAL | 603.90 | | | | |
| 11972 | INFOHANDLER.COM.INC | 0000 | 20242477 | INV | 06/21/2024 | | | 24932 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001921 0349 | | Spec. Ed. | PROF SVC | | 469.70 | | | | | |
| | | | | | | | 469.70 | | | | |
| 11972 | INFOHANDLER.COM.INC | 0000 | 20242477 | INV | 06/21/2024 | | | 25080 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0001921 0349 | | Spec. Ed. | PROF SVC | | 307.08 | | | | | |
| | | | | | | | 307.08 | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062124 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | |
|------------------|-----------------------|--------|----------------------|--------------------------------|------------|--------------------|-----------------|-----------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| | | | | | | CHECK TOTAL | 776.78 | | | |
| 144097 | JOBS FOR KENTUCKY'S G | 0000 | 20240055 | INV | 06/21/2024 | | | 1242 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8501118 0338 | SEC6 | PHS INS | REG FEES | | 150.00 | | | | |
| | | | | | | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | |
| 11778 | KEITH BEVINS | 0000 | 20243931 | INV | 06/21/2024 | | | 041 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9201134 0349 | | MAINT SHOPPROF SVC | | | 2,000.00 | | | | |
| | | | | | | | 2,000.00 | | | |
| | | | | | | CHECK TOTAL | 2,000.00 | | | |
| 4876 | MCDOWELL IGA | 0000 | 20244196 | INV | 06/21/2024 | | | 00458599 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 4851118 0616 | SEC6 | SE EL INST | FD NI NFS | | 362.40 | | | | |
| | | | | | | | 362.40 | | | |
| | | | | | | CHECK TOTAL | 362.40 | | | |
| 100236 | STATE WIDE PRESS | 0000 | 20242731 | INV | 06/21/2024 | | | 999159988 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001752 0559 | | ALT EDU 11 | OTR PRINT | | 260.00 | | | | |
| | | | | | | | 260.00 | | | |
| | | | | | | CHECK TOTAL | 260.00 | | | |
| 9169 | WASCON INC | 0000 | 20244232 | INV | 06/21/2024 | | | 76851 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 9201134 0663 | | MAINT SHOPREPR PARTS | | | 4,328.30 | | | | |
| | | | | | | | 4,328.30 | | | |
| | | | | | | CHECK TOTAL | 4,328.30 | | | |
| 8894 | WQHY | 0000 | 20244134 | INV | 06/21/2024 | | | 9117-1 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0001229 0541 | | COMM RELAR&T ADVER | | | 1,000.00 | | | | |
| | | | | | | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062124 06/20/2024
 DUE DATE: 06/20/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------------------------------|---------|---|------------------------|--------------------|
| 1 | 0001052 | OFFICE OF INSTRUCTION 1 -000-2211-490-00-0674 - | AWARDS | 778.00 -28.20 |
| 1 | 0001229 | COMMUNITY/GOVERMENTAL 1 -000-2323-470-00-0541 - | RADIO & TV ADVERTISING | 1,000.00 -2,200.00 |
| 1 | 0001229 | COMMUNITY/GOVERMENTAL 1 -000-2323-470-00-0542 - | NEWSPAPER ADVERTISING | 400.00 -700.00 |
| 1 | 0001752 | ALTERNATIVE EDUCATION 1 -000-1100-451-30-0559 - | OTHER PRINTING | 260.00 0.00 |
| 1 | 0001752 | ALTERNATIVE EDUCATION 1 -000-1100-451-30-0616 - | FOOD NON INSTR NON FO | 344.22 0.19 |
| 1 | 0001921 | Bd. Paid Special Educ 1 -000-1900-209-00-0349 - | OTHER PROFESSIONAL SE | 776.78 6,678.31 |
| 1 | 0011082 | ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 - | Copier Rental | 210.70 250.00 |
| 1 | 0211118 | MAY VALLEY ELEM. INST 1 -021-1100-100-10-0616 -SEC6 | FOOD NON INSTR NON FO | 259.68 40.32 |
| 1 | 0301118 | REGULAR INSTRUCTION 1 -030-1100-100-10-0444 -SEC6 | COPIER RENTAL | 4,269.55 730.87 |
| 1 | 1101118 | BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6 | COPIER RENTAL | 828.20 0.00 |
| 1 | 4851118 | STUMBO ELE INSTR GF 1 -485-1100-100-10-0559 -SEC6 | OTHER PRINTING | 1,524.29 475.71 |
| 1 | 4851118 | STUMBO ELE INSTR GF 1 -485-1100-100-10-0616 -SEC6 | FOOD NON INSTR NON FO | 362.40 0.00 |
| 1 | 8501025 | ATHLETIC INSTRUCTION 1 -850-1100-920-30-0694 -SEC6 | EQUIPMENT SUPPLIES | 4,309.74 0.00 |
| 1 | 8501118 | PHS REG INSTR GF 1 -850-1100-100-30-0338 -SEC6 | REGISTRATION FEES | 150.00 -150.00 |
| 1 | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 - | OTHER PROFESSIONAL SE | 2,000.00 33,339.36 |
| 1 | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 - | REPAIR PARTS | 4,328.30 37,021.01 |
| FUND TOTAL | | | 21,801.86 | |
| WARRANT SUMMARY TOTAL | | | 21,801.86 | |
| GRAND TOTAL | | | 205,286.14 | |

**ORDERS
OF THE
TREASURER**

**WARRANT
#062224**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/20/2024
WARRANT: 062224
AMOUNT: 650,309.87

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062224 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|------------|---------|--------|-------------------|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
| | ABBICO CONTRACT | 00000 | 657 | 20242522 | INV | 06/22/2024 | 84,300.00 | | 169762 | PRESCHOOL BUS MOD |
| | AMERICAN BUSINE | 00000 | 36285361 | 20242483 | INV | 06/22/2024 | 389.73 | | 169763 | COPIER RENTAL FOR |
| | AMERICAN BUSINE | 00000 | 36551019 | 20242483 | INV | 06/22/2024 | 2.62 | | 169763 | COPIER RENTAL FOR |
| | AMERICAN BUSINE | 00000 | 36551028 | 20243655 | INV | 06/22/2024 | 700.59 | | 169763 | SCHOOL AND DISTRI |
| | CAMPBELL'S GROC | 00000 | 092929 | 20243829 | INV | 06/22/2024 | 998.73 | | 169764 | Food for Senior B |
| | HI-TECH SIGNS | 00000 | 74998 | 20244099 | INV | 06/22/2024 | 400.00 | | 169765 | PURCHASE STUDEN |
| | HOT ROD PIZZA | 00000 | 999159594 | 20242283 | INV | 06/22/2024 | 98.00 | | 169766 | Pizzas for tree l |
| | IGA | 00000 | 00230157 | 20244045 | INV | 06/22/2024 | 300.12 | | 169767 | Drinks for Mentor |
| | JADED RAYNE PRI | 00000 | 05292024 | 20243988 | INV | 06/22/2024 | 1,000.00 | | 169768 | POSTERS |
| | KAREN'S KONFECT | 00000 | 1354 | 20244356 | INV | 06/22/2024 | 500.00 | | 169769 | CUPCAKES FOR GRAD |
| | LORI BETH DAY | 00000 | 00056485 | 20244040 | INV | 06/22/2024 | 550.00 | | 169770 | Motivational spea |
| | MCGRAW-HILL, LL | 00000 | 132522821001 | 20243896 | INV | 06/22/2024 | 11,001.92 | | 169771 | Hardback Reading |
| | NEVCO SCOREBOAR | 00000 | PR-5235 | 20243257 | INV | 06/22/2024 | 22,344.50 | | 169772 | Video Board |
| | OTICON, INC. | 00000 | INV10709630 | 20243960 | INV | 06/22/2024 | 639.99 | | 169773 | EDUMIC WIRELESS |
| | OTICON, INC. | 00000 | INV10726998 | 20244168 | INV | 06/22/2024 | 639.99 | | 169773 | EDUMIC WIRELESS |
| | PARTNERS FOR RU | 00000 | RS2402292024 | 20243233 | INV | 06/22/2024 | 800.00 | | 169774 | Registration for |
| | SCHOLASTIC | 00000 | 60593018 | 20244088 | INV | 06/22/2024 | 313.40 | | 169775 | Kindergarten book |
| | STATE WIDE PRES | 00000 | 999159596 | 20244124 | INV | 06/22/2024 | 16,125.00 | | 169776 | ESSER Student Sup |
| | STATE WIDE PRES | 00000 | 999159597 | 20244259 | INV | 06/22/2024 | 1,115.61 | | 169776 | PARENT OPEN HOUSE |
| | STATE WIDE PRES | 00000 | 999159598 | 20244123 | INV | 06/22/2024 | 16,675.00 | | 169776 | ESSER Student Sup |
| | STATE WIDE PRES | 00000 | 999159599 | 20244136 | INV | 06/22/2024 | 868.11 | | 169776 | PURCHASE STORAGE |
| | STATE WIDE PRES | 00000 | 999159600 | 20244135 | INV | 06/22/2024 | 925.00 | | 169776 | PURCHASE OFFICE |
| | THE BEAN SHACK, | 00000 | 999159595 | 20244055 | INV | 06/22/2024 | 300.00 | | 169777 | To purchase coffe |
| | THE COLLEGE BOA | 00000 | A253499551 | 20242675 | INV | 06/22/2024 | 156.00 | | 169778 | AP EXAM 19=AP |
| | ZACHARY RUNYON | 00000 | 525 | 20244039 | INV | 06/22/2024 | 500.00 | | 169779 | MOTIVATIONAL SPEA |
| | ZACHARY RUNYON | 00000 | 532 | 20243963 | INV | 06/22/2024 | 500.00 | | 169779 | Preform for Senio |
| | ABCO SECURITY | 00000 | 1413853 | 20240088 | INV | 06/22/2024 | 59.40 | | 169853 | Access Control fo |
| | ACT | 00000 | 28304 | 20244362 | INV | 06/22/2024 | 27,417.00 | | 169854 | 9TH & 10TH GRADE |
| | AMERICAN BUSINE | 00000 | 36648805 | 20244320 | INV | 06/22/2024 | 1,809.34 | | 169855 | SCHOOL AND DISTRI |
| | AMERICAN BUSINE | 00000 | 36710332 | 20242483 | INV | 06/22/2024 | 575.30 | | 169855 | COPIER RENTAL FOR |
| | AMERICAN RED CR | 00000 | 22693897 | 20243341 | INV | 06/22/2024 | 250.00 | | 169856 | Registration for |
| | CAMPBELL'S GROC | 00000 | 092930 | 20244021 | INV | 06/22/2024 | 1,864.00 | | 169857 | SENIOR BREAKFAST |
| | CURRICULUM ASSO | 00000 | 90817156 | 20243879 | INV | 06/22/2024 | 144,119.34 | | 169858 | Magnetic Reading |
| | GORDON STOWE & | 00000 | SRV-92956 | 20244246 | INV | 06/22/2024 | 1,852.00 | | 169859 | AUDIOMETER CALIB |
| | IGA | 00000 | 00331312 | 20244101 | INV | 06/22/2024 | 160.79 | | 169860 | drinks soft drink |
| | IGA | 00000 | 00479523 | 20243399 | INV | 06/22/2024 | 268.40 | | 169860 | Food for Student |
| | IGA | 00000 | 00480188 | 20244046 | INV | 06/22/2024 | 282.22 | | 169860 | Water and Soft Dr |
| | KASC/STLA | 00000 | FLYDSTNDS25 | 20243880 | INV | 06/22/2024 | 1,950.00 | | 169861 | KASC Standards Ch |
| | KY DEPARTMENT | 00000 | 999159678 | 20244368 | INV | 06/22/2024 | 200.00 | | 169862 | Mobile STEM Lab f |
| | MADE TO CRAVE | 00000 | 999159658 | 20244026 | INV | 06/22/2024 | 970.25 | | 169863 | Food for Mentors |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062224 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | | |
|--|-----------------|--------------------------------|--------------|----------|------|------------|-------------------|---------|--------|--------------------------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
| | MADE TO CRAVE | 00000 | 999159660 | 20244185 | INV | 06/22/2024 | 647.00 | | 169863 | Food for Family N 11614 | |
| | NEWSELA, INC. | 00000 | INV37256 | 20242996 | INV | 06/22/2024 | 4,988.74 | | 169864 | Site license rene 11523 | |
| | QUILL | 00000 | 38432803 | 20244005 | INV | 06/22/2024 | 617.63 | | 169865 | ESSER Student Sup1110 | |
| | QUILL | 00000 | 38478443 | 20244145 | INV | 06/22/2024 | 86.69 | | 169865 | Colored Paper Rol 1110 | |
| | QUILL | 00000 | 38559845 | 20244005 | INV | 06/22/2024 | 2,174.89 | | 169865 | ESSER Student Sup1110 | |
| | QUILL | 00000 | 38560186 | 20244020 | INV | 06/22/2024 | 660.00 | | 169865 | ESSER Student Sup1110 | |
| | QUILL | 00000 | 38672754 | 20244019 | INV | 06/22/2024 | 1,715.64 | | 169865 | ESSER Student Sup1110 | |
| | ROSSTARRANT | 00000 | 220310000014 | 20244370 | INV | 06/22/2024 | 3,225.42 | | 169866 | FCS BUS GARAGE 1194 | |
| | SCHOOL SPECIALT | 00000 | 208134163149 | 20243727 | INV | 06/22/2024 | 79.52 | | 169867 | ESSER SCHOOL SUPP9 | |
| | SCHOOL SPECIALT | 00000 | 308104508854 | 20243727 | INV | 06/22/2024 | 1,832.11 | | 169867 | ESSER SCHOOL SUPP9 | |
| | STATE WIDE PRES | 00000 | 999159659 | 20244359 | INV | 06/22/2024 | 358.00 | | 169868 | BADGE PROGRAM 10236 | |
| | AMERICAN BUSINE | 00000 | 36502943 | 20242483 | INV | 06/22/2024 | 554.08 | | 169939 | COPIER RENTAL FOR13 | |
| | AMERICAN BUSINE | 00000 | 36610347 | 20240595 | INV | 06/22/2024 | 141.40 | | 169939 | Copier Rent 10843 | |
| | BSN SPORTS | 00000 | 11612446 | 20244094 | INV | 06/22/2024 | 477.99 | | 169940 | Supplies for Trac 143999 | |
| | ENCORE TECHNOLO | 00000 | INVPS025171 | 20244074 | INV | 06/22/2024 | 2,950.00 | | 169941 | FORTIGATE600F, F0706 | |
| | ENCORE TECHNOLO | 00000 | INVSTD037442 | 20244074 | INV | 06/22/2024 | 14,363.44 | | 169941 | FORTIGATE600F, F0706 | |
| | GLENN'S SPORTIN | 00000 | 574456-1 | 20244281 | INV | 06/22/2024 | 7,000.00 | | 169942 | Football Uniforms 12048 | |
| | IXL LEARNING | 00000 | S494522 | 20243895 | INV | 06/22/2024 | 7,475.00 | | 169943 | IXL Renewal 9185 | |
| | NEVCO SCOREBOAR | 00000 | PR-5345 | 20243257 | INV | 06/22/2024 | 17,875.60 | | 169944 | Video Board 142783 | |
| | RIVERSIDE TECHN | 00000 | IIN0413432 | 20243742 | INV | 06/22/2024 | 5,320.00 | | 169945 | CHROMEBOOK II 69025 | |
| | RIVERSIDE TECHN | 00000 | IN0415577 | 20243743 | INV | 06/22/2024 | 57,615.00 | | 169945 | CHROMEBOOK 111025 | |
| | ROBOTLAB, INC | 00000 | 9595 | 20243583 | INV | 06/22/2024 | 19,190.00 | | 169946 | projected reality 11191 | |
| | SOLID GROUND | 00000 | 5486 | 20241044 | INV | 06/22/2024 | 3,995.00 | | 169947 | PROFESSIONAL SERV4 | |
| TOTAL FOR CASH ACCOUNT: 10 6101CT | | | | | | | 497,265.50 | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| 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 | 20243582 | INV | 06/22/2024 | | 34445293 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1202104 0444 | 125K | BLE FRC | Copier Ren | | 167.73 | | | | |
| | | | | | | 167.73 | | | | |
| 10843 | AMERICAN BUSINESS SYS | 0000 | 20242483 | INV | 06/22/2024 | | 36763073 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002123 0444 | 337J | SP ED SRF | COPIER REN | | 7.06 | | | | |
| | | | | | | 7.06 | | | | |
| 10843 | AMERICAN BUSINESS SYS | 0000 | 20243582 | INV | 06/22/2024 | | 36763083 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1202104 0444 | 125K | BLE FRC | Copier Ren | | 161.77 | | | | |
| | | | | | | 161.77 | | | | |
| 10843 | AMERICAN BUSINESS SYS | 0000 | 20242934 | INV | 06/22/2024 | | 36785917 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1202118 0444 | 310K | EL INSTR | Copier Ren | | 1,207.04 | | | | |
| | | | | | | 1,207.04 | | | | |
| | | | | | | CHECK TOTAL | 1,543.60 | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20240932 | INV | 06/22/2024 | | 52161-0 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0192104 0444 | 125K | PE FRC | Copier Ren | | 124.70 | | | | |
| | | | | | | 124.70 | | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20240932 | INV | 06/22/2024 | | 52262-0 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0192104 0444 | 125K | PE FRC | Copier Ren | | 124.70 | | | | |
| | | | | | | 124.70 | | | | |
| 101089 | ASHLAND OFFICE SUPPLY | 0000 | 20240932 | CRM | 06/22/2024 | | C52161-0 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0192104 0444 | 125K | PE FRC | Copier Ren | | -36.02 | | | | |
| | | | | | | -36.02 | | | | |
| | | | | | | CHECK TOTAL | 213.38 | | | |
| 9747 | B.E. PUBLISHING | 0000 | 20244182 | INV | 06/22/2024 | | 90821 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8502118 0653 | 310J | PHS INSTR | Software | | 65.21 | | | | |
| | 2 8502147 0653 | 348K | PHS VOC | Software | | 1,433.29 | | | | |
| | | | | | | 1,498.50 | | | | |
| | | | | | | CHECK TOTAL | 1,498.50 | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | |
|-------------------------|--|--------------------------------|-----------|----------|------------|-----------------|-------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 9446 | BARNES & NOBLE COLLEGE ACCOUNT DETAIL | 0000 | 20244257 | INV | 06/22/2024 | | 172700 | | |
| | 1 1152118 0643 | 310J | REG INSTR | SUPP BKS | | 593.52 | | | |
| | | | | | | 593.52 | | | |
| | | | | | | 593.52 | | | |
| 6798 | BIG SANDY COMMUNITY & ACCOUNT DETAIL | 0000 | 20243691 | INV | 06/22/2024 | | 0000080049 | | |
| | 1 0002147 0646 | 348K | DW VOC | TESTS | | 615.00 | | | |
| | | | | | | 615.00 | | | |
| | | | | | | 615.00 | | | |
| 12580 | BOLAND PRODUCTION SUP ACCOUNT DETAIL | 0000 | 20244296 | INV | 06/22/2024 | | 11-15548 | | |
| | 1 0002118 0610 | 168K | SRFDWINSR | SUPPLIES | | 374.00 | | | |
| | | | | | | 374.00 | | | |
| | | | | | | 374.00 | | | |
| 12580 | BOLAND PRODUCTION SUP ACCOUNT DETAIL | 0000 | 20244295 | INV | 06/22/2024 | | 11-15635 | | |
| | 1 0002118 0610 | 168K | SRFDWINSR | SUPPLIES | | 137.25 | | | |
| | | | | | | 137.25 | | | |
| | | | | | | 137.25 | | | |
| | | | | | | 511.25 | | | |
| 143999 | BSN SPORTS ACCOUNT DETAIL | 0000 | 20242365 | INV | 06/22/2024 | | 924338847 | | |
| | 1 8502118 0610 | 310K | PHS INSTR | SUPPLIES | | 284.04 | | | |
| | | | | | | 284.04 | | | |
| | | | | | | 284.04 | | | |
| 143999 | BSN SPORTS ACCOUNT DETAIL | 0000 | 20242365 | INV | 06/22/2024 | | 924380044 | | |
| | 1 8502118 0610 | 310K | PHS INSTR | SUPPLIES | | 1,025.75 | | | |
| | | | | | | 1,025.75 | | | |
| | | | | | | 1,025.75 | | | |
| | | | | | | 1,309.79 | | | |
| 100638 | CAROLINA BIOLOGICAL S ACCOUNT DETAIL | 0000 | 20243316 | INV | 06/22/2024 | | 52593874-RI | | |
| | 1 1102118 0643 | 379KR | BLH INSTR | SUPP BKS | | 90.06 | | | |
| | | | | | | 90.06 | | | |
| | | | | | | 90.06 | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | |
|------------------|-----------------------|--------|-----------------|--------------------------------|------------|--------------------|-------------|---------|------------------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 100638 | CAROLINA BIOLOGICAL S | 0000 | 20243316 | INV | 06/22/2024 | | 52594923-RI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1102118 0643 | 379KR | BLH INSTR | SUPP BKS | | 214.98 | | | | |
| | | | | | | | | | 214.98 | |
| 100638 | CAROLINA BIOLOGICAL S | 0000 | 20243316 | INV | 06/22/2024 | | 52595862-RI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1102118 0643 | 379KR | BLH INSTR | SUPP BKS | | 559.05 | | | | |
| | | | | | | | | | 559.05 | |
| 100638 | CAROLINA BIOLOGICAL S | 0000 | 20243290 | INV | 06/22/2024 | | 52607750-RI | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0212104 0697 | 125K | MAYVAL FRCOTHER | SUPL | | 74.20 | | | | |
| | | | | | | | | | 74.20 | |
| | | | | | | CHECK TOTAL | | | 938.29 | |
| 9234 | CENGAGE LEARNING, INC | 0000 | 20243314 | INV | 06/22/2024 | | 84185671 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1102118 0643 | 379KR | BLH INSTR | SUPP BKS | | 3,093.75 | | | | |
| | | | | | | | | | 3,093.75 | |
| | | | | | | CHECK TOTAL | | | 3,093.75 | |
| 141821 | CITY OF PRESTONSBURG | 0000 | 20244398 | INV | 06/22/2024 | | 2024-2 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002118 0347 | 552KS | SRFDWINSR | SECUR SVCS | | 43,159.00 | | | | |
| | 2 0011071 0347 | | BOARD | SECUR SVCS | | 36,841.00 | | | | |
| | | | | | | | | | 80,000.00 | |
| | | | | | | CHECK TOTAL | | | 80,000.00 | |
| 778 | COLLINS TROPHIES | 0000 | 20244057 | INV | 06/22/2024 | | 056632 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 1202104 0697 | 125K | BLE FRC | OTHER SUPL | | 347.76 | | | | |
| | | | | | | | | | 347.76 | |
| | | | | | | CHECK TOTAL | | | 347.76 | |
| 6816 | DE LAGE LANDEN FINANC | 0000 | 20244397 | INV | 06/22/2024 | | 82649678 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0202118 0444 | 310K | EL INSTR | Copier Ren | | 801.33 | | | | |
| | 2 0202887 0444 | 7020 | AES OPER B | Copier Ren | | 104.73 | | | | |
| | | | | | | | | | 906.06 | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | |
|------------------|-----------------------|--------|---------------------|--------------------------------|------------|--------------------|---------------|------------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | | CHECK TOTAL | 906.06 | | | | |
| 10482 | GARRETT FOUNTAIN | 0000 | 20243739 | INV | 06/22/2024 | | | PIZZA | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0212104 0616 | 125K | MAYVAL FRCFD NI NFS | | | 146.75 | | | | | |
| | | | | | | | 146.75 | | | | |
| | | | | | | CHECK TOTAL | 146.75 | | | | |
| 3580 | HI-TECH SIGNS & GRAPH | 0000 | 20243853 | INV | 06/22/2024 | | | 75081 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0102104 0674 | 125K | DACE FRC AWARDS | | | 750.00 | | | | | |
| | | | | | | | 750.00 | | | | |
| | | | | | | CHECK TOTAL | 750.00 | | | | |
| 3376 | KENDALL EPPERSON | 0000 | 20244058 | INV | 06/22/2024 | | | 10-2024 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0002123 0349 | 337J | SP ED SRF PROF SVC | | | 120.00 | | | | | |
| | | | | | | | 120.00 | | | | |
| | | | | | | CHECK TOTAL | 120.00 | | | | |
| 8780 | KySTE c/o TOTAL MEETI | 0000 | 20242558 | INV | 06/22/2024 | | | 0111202402 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 4852118 0338 | 310J | REG INDTR REG FEES | | | 235.00 | | | | | |
| | | | | | | | 235.00 | | | | |
| | | | | | | CHECK TOTAL | 235.00 | | | | |
| 8780 | KySTE c/o TOTAL MEETI | 0000 | 20243035 | INV | 06/22/2024 | | | 0206202402 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 4852118 0338 | 310J | REG INDTR REG FEES | | | 295.00 | | | | | |
| | | | | | | | 295.00 | | | | |
| | | | | | | CHECK TOTAL | 530.00 | | | | |

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------|-----------------------|--------|----------|--------------------------------|------------|--------------------|-----------------|--------------|---------|-------|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | | | | |
| 11019 | NWEA | 0000 | 20244394 | INV | 06/22/2024 | | 108680 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102118 0646 | 310J | | EL INSTR TESTS | | 355.24 | | | | |
| | 2 0192118 0646 | 310J | | PES REG IN TESTS | | 868.32 | | | | |
| | 3 0202118 0646 | 310J | | EL INSTR TESTS | | 445.12 | | | | |
| | 4 0212118 0646 | 310K | | MAY VAL SR TESTS | | 528.58 | | | | |
| | 5 0302118 0646 | 310K | | EL INSTR TESTS | | 477.22 | | | | |
| | 6 1202118 0646 | 310K | | EL INSTR TESTS | | 571.38 | | | | |
| | 7 4852118 0646 | 310J | | REG INDTR TESTS | | 216.14 | | | | |
| | | | | | | | 3,462.00 | | | |
| | | | | | | CHECK TOTAL | 3,462.00 | | | |
| 143091 | ORIENTAL TRADING CO. | 0000 | 20244000 | INV | 06/22/2024 | | | 731555398-01 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102104 0697 | 125K | | DACE FRC OTH SUP MT | | 413.62 | | | | |
| | | | | | | | 413.62 | | | |
| 143091 | ORIENTAL TRADING CO. | 0000 | 20244000 | INV | 06/22/2024 | | | 731555398-02 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102104 0697 | 125K | | DACE FRC OTH SUP MT | | 85.47 | | | | |
| | | | | | | | 85.47 | | | |
| | | | | | | CHECK TOTAL | 499.09 | | | |
| 11335 | POWER SCHOOL GROUP LL | 0000 | 20244390 | INV | 06/22/2024 | | | INV400733 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0002118 0653 | 473G | | SRFDWINSR Software | | 7,630.56 | | | | |
| | | | | | | | 7,630.56 | | | |
| | | | | | | CHECK TOTAL | 7,630.56 | | | |
| 1110 | QUILL | 0000 | 20243768 | INV | 06/22/2024 | | | 38370432 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0302104 0610 | 125K | | SF EL FRC SUPPLIES | | 491.59 | | | | |
| | | | | | | | 491.59 | | | |
| 1110 | QUILL | 0000 | 20244020 | INV | 06/22/2024 | | | 38428859 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0102118 0610 | 473GL | | EL INSTR SUPPLIES | | 3,324.00 | | | | |
| | | | | | | | 3,324.00 | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | |
|------------------|----------------|---------|----------|--------------------------------|------------|-------------|----------|---------|-------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| 1110 | QUILL | 0000 | 20244020 | INV | 06/22/2024 | | 38428922 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 0102118 | 0610 | 473GL | EL INSTR | SUPPLIES | | | | |
| | | | | | | 523.25 | | | | |
| | | | | | | 523.25 | | | | |
| 1110 | QUILL | 0000 | 20244019 | INV | 06/22/2024 | | 38429139 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 0102118 | 0610 | 473GL | EL INSTR | SUPPLIES | | | | |
| | | | | | | 458.82 | | | | |
| | | | | | | 458.82 | | | | |
| 1110 | QUILL | 0000 | 20244020 | INV | 06/22/2024 | | 38431651 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 0102118 | 0610 | 473GL | EL INSTR | SUPPLIES | | | | |
| | | | | | | 2,056.93 | | | | |
| | | | | | | 2,056.93 | | | | |
| 1110 | QUILL | 0000 | 20244019 | INV | 06/22/2024 | | 38431837 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 0102118 | 0610 | 473GL | EL INSTR | SUPPLIES | | | | |
| | | | | | | 2,146.12 | | | | |
| | | | | | | 2,146.12 | | | | |
| 1110 | QUILL | 0000 | 20244019 | INV | 06/22/2024 | | 38449889 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 0102118 | 0610 | 473GL | EL INSTR | SUPPLIES | | | | |
| | | | | | | 211.50 | | | | |
| | | | | | | 211.50 | | | | |
| 1110 | QUILL | 0000 | 20244020 | INV | 06/22/2024 | | 38449931 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 0102118 | 0610 | 473GL | EL INSTR | SUPPLIES | | | | |
| | | | | | | 1,865.88 | | | | |
| | | | | | | 1,865.88 | | | | |
| 1110 | QUILL | 0000 | 20244019 | INV | 06/22/2024 | | 38450033 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 0102118 | 0610 | 473GL | EL INSTR | SUPPLIES | | | | |
| | | | | | | 495.87 | | | | |
| | | | | | | 495.87 | | | | |
| 1110 | QUILL | 0000 | 20244192 | INV | 06/22/2024 | | 38911229 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 1152118 | 0610 | 473GL | REG INSTR | SUPPLIES | | | | |
| | | | | | | 475.30 | | | | |
| | | | | | | 475.30 | | | | |
| 1110 | QUILL | 0000 | 20244192 | INV | 06/22/2024 | | 38916208 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 | 1152118 | 0610 | 473GL | REG INSTR | SUPPLIES | | | | |
| | | | | | | 339.50 | | | | |
| | | | | | | 339.50 | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | CASH IN BANK GF COMM TRUST BAN | | | | | | | |
|------------------|-----------------------|--------|--------------------------------|------------|------|------------|--------------------|------------------|---------|-------|
| VENDOR | | | REMIT | PO | TYPE | DUE DATE | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 1110 | QUILL | | 0000 | 20244192 | INV | 06/22/2024 | | 38944405 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1152118 0610 | 473GL | REG INSTR | SUPPLIES | | | 1,969.10 | | | |
| | | | | | | | 1,969.10 | | | |
| 1110 | QUILL | | 0000 | 20244192 | INV | 06/22/2024 | | 38955379 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 1152118 0610 | 473GL | REG INSTR | SUPPLIES | | | 264.81 | | | |
| | | | | | | | 264.81 | | | |
| | | | | | | | CHECK TOTAL | 14,622.67 | | |
| 12025 | RIVERSIDE TECHNOLOGIE | | 0000 | 20243861 | INV | 06/22/2024 | | IN0417784 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0002118 0650 | 310JN | SRFDWINSR | TECH SUPPL | | | 15,300.00 | | | |
| | | | | | | | 15,300.00 | | | |
| | | | | | | | CHECK TOTAL | 15,300.00 | | |
| 6493 | SCHOLASTIC | | 0000 | 20243649 | INV | 06/22/2024 | | M7507883 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0212118 0643 | 310K | MAY VAL SR | SUPP BKS | | | 1,833.60 | | | |
| | | | | | | | 1,833.60 | | | |
| | | | | | | | CHECK TOTAL | 1,833.60 | | |
| 143422 | SHIRT GALLERY LLC | | 0000 | 20244334 | INV | 06/22/2024 | | 26788 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0212104 0697 | 067K | MAYVAL FRCOTH | SUP MT | | | 746.50 | | | |
| | | | | | | | 746.50 | | | |
| | | | | | | | CHECK TOTAL | 746.50 | | |
| 12127 | SIGNS OF APPALACHIA, | | 0000 | 20244027 | INV | 06/22/2024 | | 7149 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0102104 0697 | 125K | DACE FRC | OTH SUP MT | | | 800.00 | | | |
| | | | | | | | 800.00 | | | |
| | | | | | | | CHECK TOTAL | 800.00 | | |
| 6006 | SILVER STRONG & ASSOC | | 0000 | 20244374 | INV | 06/22/2024 | | T06072401 | | |
| | ACCOUNT DETAIL | | | | | | LINE AMOUNT | | | |
| | 1 0002118 0643 | 563J | SRFDWINSR | SUPP BKS | | | 13,371.00 | | | |
| | | | | | | | 13,371.00 | | | |
| | | | | | | | CHECK TOTAL | 13,371.00 | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | |
|------------------|------------------|--------|---------------|--------------------------------|------------|-------------|------------|-----------|---------|------------|--|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | | AMOUNT | DOCUMENT | VOUCHER | CHECK | |
| | | | | | | CHECK TOTAL | 13,371.00 | | | | |
| 100236 | STATE WIDE PRESS | 0000 | 20241351 | INV | 06/22/2024 | | | 999160012 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0002118 0610 | 168K | SRFDWINSR | SUPPLIES | | 89.00 | | | | | |
| | | | | | | | 89.00 | | | | |
| 100236 | STATE WIDE PRESS | 0000 | 20244114 | INV | 06/22/2024 | | | 999160013 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0202104 0610 | 125K | ALLEN FRC | SUPPLIES | | 521.54 | | | | | |
| | | | | | | | 521.54 | | | | |
| 100236 | STATE WIDE PRESS | 0000 | 20244293 | INV | 06/22/2024 | | | 999160014 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0102104 0610 | 125K | DACE FRC | SUPPLIES | | 32.86 | | | | | |
| | | | | | | | 32.86 | | | | |
| 100236 | STATE WIDE PRESS | 0000 | 20244294 | INV | 06/22/2024 | | | 999160025 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0212104 0610 | 125K | MAYVAL FRC | SUPPLIES | | 16.57 | | | | | |
| | | | | | | | 16.57 | | | | |
| 100236 | STATE WIDE PRESS | 0000 | 20244137 | INV | 06/22/2024 | | | 999160027 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | | |
| | 1 0302104 0610 | 125K | SF EL FRC | SUPPLIES | | 1,001.33 | | | | | |
| | | | | | | | 1,001.33 | | | | |
| | | | | | | CHECK TOTAL | 1,661.30 | | | | |
| 54 | INVOICES | | WARRANT TOTAL | | | | 153,044.37 | | | 153,044.37 | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062224 06/20/2024
 DUE DATE: 06/20/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------|---------|---|-------------------|------------------|
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 36,841.00 | 93,330.17 |
| | | 1 -001-2311-470-00-0347 - SECURITY SERVICES | | |
| | | | FUND TOTAL | 36,841.00 |
| 2 | 0002118 | SRF DW INSTRUCTION RE | 43,159.00 | -67,500.00 |
| 2 | 0002118 | SRF DW INSTRUCTION RE | 600.25 | 4.71 |
| 2 | 0002118 | SRF DW INSTRUCTION RE | 13,371.00 | 0.00 |
| 2 | 0002118 | SRF DW INSTRUCTION RE | 15,300.00 | 3,114.37 |
| 2 | 0002118 | SRF DW INSTRUCTION RE | 7,630.56 | -1,623.02 |
| 2 | 0002123 | SPECIAL EDUCATION PRO | 120.00 | 65.49 |
| 2 | 0002123 | SPECIAL EDUCATION PRO | 7.06 | -544.21 |
| 2 | 0002147 | DW ALL VOCATIONAL PRO | 615.00 | -40.00 |
| 2 | 0102104 | DACE FAMILY RES CT | 32.86 | 0.00 |
| 2 | 0102104 | DACE FAMILY RES CT | 750.00 | 0.00 |
| 2 | 0102104 | DACE FAMILY RES CT | 1,299.09 | 0.92 |
| 2 | 0102118 | DACE REG INSRT SRF | 11,082.37 | 1,249.47 |
| 2 | 0102118 | DACE REG INSRT SRF | 355.24 | 0.00 |
| 2 | 0192104 | PREST ELEM FAM RES CT | 213.38 | 160.72 |
| 2 | 0192118 | PREST ELEM REG INSTR | 868.32 | -868.32 |
| 2 | 0202104 | ALLEN ELEMENTARY FAMI | 521.54 | 2.29 |
| 2 | 0202118 | ALLEN ELEM REG INSTR | 801.33 | 0.00 |
| 2 | 0202118 | ALLEN ELEM REG INSTR | 445.12 | 0.00 |
| 2 | 0212104 | MAY VALLEY FAMILY RES | 16.57 | 0.00 |
| 2 | 0212104 | MAY VALLEY FAMILY RES | 146.75 | 0.00 |
| 2 | 0212104 | MAY VALLEY FAMILY RES | 746.50 | 6.58 |
| 2 | 0212104 | MAY VALLEY FAMILY RES | 74.20 | 0.00 |
| 2 | 0212118 | MAY VALLEY REG INST S | 1,833.60 | 1,166.40 |
| 2 | 0212118 | MAY VALLEY REG INST S | 528.58 | 4,471.42 |
| 2 | 0302104 | SF ELEMENTARY FAMILY | 1,492.92 | -2.39 |
| 2 | 0302118 | SF ELEM REG INSTR SRF | 477.22 | 6,622.78 |
| 2 | 1102118 | BLH REG INSTR SRF | 3,957.84 | 8,713.88 |
| 2 | 1152118 | FCHS REGULAR INSTRUCT | 3,048.71 | 0.00 |
| 2 | 1152118 | FCHS REGULAR INSTRUCT | 593.52 | 0.40 |
| 2 | 1202104 | BETSY LAYNE ELEM FRC | 329.50 | 0.00 |
| 2 | 1202104 | BETSY LAYNE ELEM FRC | 347.76 | 0.00 |
| 2 | 1202118 | BETSY ELEM REG INSTR | 1,207.04 | 2,300.00 |
| 2 | 1202118 | BETSY ELEM REG INSTR | 571.38 | 6,428.62 |
| 2 | 4852118 | STUMBO REG INSTR SRF | 530.00 | 610.00 |
| 2 | 4852118 | STUMBO REG INSTR SRF | 216.14 | -216.14 |
| 2 | 8502118 | PHS REG INSTR SRF | 1,309.79 | -309.79 |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

2 8502118 PHS REG INSTR SRF 2 -850-1100-100-30-0653 -310J
 2 8502147 PHS ALL VOCATIONAL PR 2 -850-1100-392-30-0653 -348K

| | | |
|-----------------------|----------|------|
| Software - Technology | 65.21 | 0.00 |
| Software - Technology | 1,433.29 | 0.00 |

FUND TOTAL 116,098.64

21 0202887 AES OPERATION OF BUIL 21 -020-2610-409-10-0444 -7020

| | | |
|---------------|--------|------|
| Copier Rental | 104.73 | 0.00 |
|---------------|--------|------|

FUND TOTAL 104.73

| | |
|------------------------------|-------------------|
| WARRANT SUMMARY TOTAL | 153,044.37 |
| GRAND TOTAL | 650,309.87 |

**ORDERS
OF THE
TREASURER**

**WARRANT
#062324**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/20/2024
WARRANT: 062324
AMOUNT: 52,076.53

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062324 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | | | | | |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|-----------|---------|--------|-------------------|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
| | ARAMARK UNIFORM | 00000 | 5450343135 | 20240314 | INV | 06/23/2024 | 150.22 | | 169780 | Shop Rags and Rug |
| | BOYD COMPANY | 00000 | INV02564022 | 20244080 | INV | 06/23/2024 | 337.90 | | 169781 | Bus Parts |
| | BOYD COMPANY | 00000 | INV02565185 | 20244080 | INV | 06/23/2024 | 892.49 | | 169781 | Bus Parts |
| | BOYD COMPANY | 00000 | INV02566189 | 20244080 | INV | 06/23/2024 | 243.84 | | 169781 | Bus Parts |
| | CURT'S ACE HARD | 00000 | 7798-8 | 20241956 | INV | 06/23/2024 | 37.17 | | 169782 | Garage Supplies |
| | FLOYD COUNTY CL | 00000 | 240524141543 | 20240676 | INV | 06/23/2024 | 18.00 | | 169783 | Tags for buses |
| | OREILLY AUTOMOT | 00000 | 5184-251786 | 20244076 | INV | 06/23/2024 | 791.92 | | 169784 | Bus Parts |
| | APOLLO OIL, LLC | 00000 | 030696340 | 20240606 | INV | 06/23/2024 | 1,586.50 | | 169869 | Oil for Buses/Tra |
| | CINTAS | 00000 | 4194268941 | 20242857 | INV | 06/23/2024 | 45.08 | | 169870 | Uniforms for Mech |
| | CURT'S ACE HARD | 00000 | 7881-8 | 20241956 | INV | 06/23/2024 | 8.60 | | 169871 | Garage Supplies |
| | EAST KENTUCKY N | 00000 | 999159661 | 20240328 | INV | 06/23/2024 | 325.00 | | 169872 | Tower Fees for 23 |
| | GEARHEART COMMU | 00000 | 30010364289 | 20243796 | INV | 06/23/2024 | 163.95 | | 169873 | INTERNET /PHONE |
| | KENTUCKY STATE | 00000 | 999159664 | 20244004 | INV | 06/23/2024 | 3.00 | | 169874 | MVR - J GREEN |
| | KENTUCKY STATE | 00000 | 999159665 | 20244004 | INV | 06/23/2024 | 3.00 | | 169874 | MVR - D LILLY |
| | KENTUCKY STATE | 00000 | 999159666 | 20244004 | INV | 06/23/2024 | 3.00 | | 169874 | MVR - J SMITH |
| | KENTUCKY STATE | 00000 | 999159667 | 20244004 | INV | 06/23/2024 | 3.00 | | 169874 | MVR - J MCDOWELB |
| | KENTUCKY STATE | 00000 | 999159668 | 20244004 | INV | 06/23/2024 | 3.00 | | 169874 | MVR - A HOWELL |
| | KENTUCKY STATE | 00000 | 999159669 | 20244004 | INV | 06/23/2024 | 3.00 | | 169874 | MVR - W ELLIOTT |
| | S & S TIRE | 00000 | 4150027970 | 20240642 | INV | 06/23/2024 | 3,651.90 | | 169875 | Tires for Buses |
| | AMERICAN BUSINE | 00000 | 36763081 | 20240367 | INV | 06/23/2024 | 181.20 | | 169948 | Copier Rental |
| | BOYD COMPANY | 00000 | INV02576120 | 20244080 | INV | 06/23/2024 | 802.31 | | 169949 | Bus Parts |
| | CENTRAL STATES | 00000 | CM21739 | 20243253 | CRM | 06/23/2024 | -138.95 | | 169950 | Bus Parts |
| | CENTRAL STATES | 00000 | CM22149 | 20243253 | CRM | 06/23/2024 | -427.55 | | 169950 | Bus Parts |
| | CENTRAL STATES | 00000 | CM22152 | 20243253 | CRM | 06/23/2024 | -89.46 | | 169950 | Bus Parts |
| | CENTRAL STATES | 00000 | IN619452 | 20243253 | INV | 06/23/2024 | 1,277.90 | | 169950 | Bus Parts |
| | CENTRAL STATES | 00000 | IN619718 | 20243253 | INV | 06/23/2024 | 223.73 | | 169950 | Bus Parts |
| | CINTAS | 00000 | 4193612467 | 20242857 | INV | 06/23/2024 | 45.08 | | 169951 | Uniforms for Mech |
| | NORMAN STORY | 00000 | INV2300415 | 20243636 | INV | 06/23/2024 | 8,586.00 | | 169952 | ROTARY MOBILE |
| | NORMAN STORY | 00000 | INV2300533 | 20243680 | INV | 06/23/2024 | 20,545.00 | | 169952 | AIR COMPRESSOR |
| | S & S TIRE | 00000 | 4150027838 | 20242678 | INV | 06/23/2024 | 9,950.00 | | 169953 | TIRES FOR BUSES |
| | S & S TIRE | 00000 | 4150027856 | 20244120 | INV | 06/23/2024 | 1,500.00 | | 169953 | Tires for Buses |
| | STATE WIDE PRES | 00000 | 999159834 | 20240260 | INV | 06/23/2024 | 216.25 | | 169954 | Office Supplies |
| | WORLDWIDE EQUIP | 00000 | 961174569 | 20243390 | INV | 06/23/2024 | 40.00 | | 169955 | Bus Repair Parts |

TOTAL FOR CASH ACCOUNT: 10 6101CT 50,982.08



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062324 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------|---------------------|--------------------------------|-----------|------------|------------|----------------------|-----------------|-----------------|-------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | | | | | |
| 11474 | BATES SECURITY, LLC | 0000 | 20243798 | INV | 06/23/2024 | | 1414456 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0694 | | BUS MAINT | EQUIP SUPP | | 600.00 | | | |
| | | | | | | CHECK TOTAL | 600.00 | | |
| | | | | | | | 600.00 | | |
| 12412 | CURT'S ACE HARDWARE | 0000 | 20241956 | INV | 06/23/2024 | | 8440-8 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011096 0610 | | BUS MAINT | SUPPLIES | | 146.81 | | | |
| | | | | | | CHECK TOTAL | 146.81 | | |
| | | | | | | | 146.81 | | |
| 4285 | DONNA S BLACKBURN | 0000 | 20243223 | INV | 06/23/2024 | | 106602774 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0338 | | BUS DRV | REG FEES | | 93.50 | | | |
| | | | | | | CHECK TOTAL | 93.50 | | |
| | | | | | | | 93.50 | | |
| 11724 | HAROLD JOHNSON | 0000 | 20242595 | INV | 06/23/2024 | | 111709728 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0338 | | BUS DRV | REG FEES | | 76.00 | | | |
| | | | | | | CHECK TOTAL | 76.00 | | |
| | | | | | | | 76.00 | | |
| 10673 | JAMES CONLEY | 0000 | 20242593 | INV | 06/23/2024 | | 112325168 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0338 | | BUS DRV | REG FEES | | 101.00 | | | |
| | | | | | | CHECK TOTAL | 101.00 | | |
| | | | | | | | 101.00 | | |
| 12041 | JEANA BURKE | 0000 | 20243224 | INV | 06/23/2024 | | 112144246 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 9011092 0338 | | BUS DRV | REG FEES | | 77.14 | | | |
| | | | | | | CHECK TOTAL | 77.14 | | |
| | | | | | | | 77.14 | | |
| 6 INVOICES | | | | | | WARRANT TOTAL | 1,094.45 | 1,094.45 | |

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062324 06/20/2024
 DUE DATE: 06/20/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------------------------------|---------|--|---------------------------|-------------|
| 1 | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0338 - | REGISTRATION FEES 347.64 | 174.86 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0610 - | GENERAL SUPPLIES 146.81 | 333.46 |
| 1 | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0694 - | EQUIPMENT SUPPLIES 600.00 | 0.00 |
| FUND TOTAL | | | 1,094.45 | |
| WARRANT SUMMARY TOTAL | | | 1,094.45 | |
| GRAND TOTAL | | | 52,076.53 | |

**ORDERS
OF THE
TREASURER**

**WARRANT
#062424**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/20/2024
WARRANT: 062424
AMOUNT: 90,545.88

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062424 06/20/2024



| CASH ACCOUNT: | 10 | 6101CT | CASH IN BANK GF COMM TRUST BAN | | | | | | | | | |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|-----------|---------|--------|-------------------|-------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | | |
| | CENTRAL RESTAUR | 00000 | 660362 | 20243639 | INV | 06/24/2024 | 34,641.00 | | 169785 | Food Processors | 8999 | |
| | CURT'S ACE HARD | 00000 | 7782-8 | 20242466 | INV | 06/24/2024 | 34.95 | | 169786 | Maintenance Suppl | 12412 | |
| | JD REINFORD AND | 00000 | 15860 | 20244360 | INV | 06/24/2024 | 2,220.00 | | 169876 | Food for Senior D | 12577 | |
| | KSNA | 00000 | 2831 | 20244369 | INV | 06/24/2024 | 325.00 | | 169877 | Registration for | 10325 | |
| | KSNA | 00000 | 2832 | 20244369 | INV | 06/24/2024 | 425.00 | | 169877 | Registration for | 10325 | |
| | COMFORT & PROCE | 00000 | 601395 | 20243384 | INV | 06/24/2024 | 896.39 | | 169956 | Work on Refrigera | 9458 | |
| | CURT'S ACE HARD | 00000 | 8005-8 | 20242466 | INV | 06/24/2024 | 43.16 | | 169957 | Maintenance Suppl | 12412 | |
| | EAST KENTUCKY C | 00000 | 273991 | 20243732 | INV | 06/24/2024 | 76.10 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274030 | 20243732 | INV | 06/24/2024 | 355.73 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274120 | 20243732 | INV | 06/24/2024 | 152.20 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274121 | 20243732 | INV | 06/24/2024 | 76.10 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274122 | 20243732 | INV | 06/24/2024 | 152.20 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274124 | 20243732 | INV | 06/24/2024 | 152.20 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274125 | 20243732 | INV | 06/24/2024 | 76.10 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274127 | 20243732 | INV | 06/24/2024 | 11.55 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274128 | 20243732 | INV | 06/24/2024 | 180.24 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274129 | 20243732 | INV | 06/24/2024 | 453.68 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274130 | 20243732 | INV | 06/24/2024 | 313.79 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274131 | 20243732 | INV | 06/24/2024 | 58.00 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274132 | 20243732 | INV | 06/24/2024 | 144.64 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274133 | 20243732 | INV | 06/24/2024 | 266.29 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274134 | 20243732 | INV | 06/24/2024 | 312.48 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 274135 | 20243732 | INV | 06/24/2024 | 150.50 | | 169958 | Janitorial Suppli | 6459 | |
| | EAST KENTUCKY C | 00000 | 275123 | 20243732 | INV | 06/24/2024 | 228.30 | | 169958 | Janitorial Suppli | 6459 | |
| | FLOWERS BAKING | 00000 | 5050859878 | 20240159 | INV | 06/24/2024 | 275.19 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050859882 | 20240159 | INV | 06/24/2024 | 454.95 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050859892 | 20240159 | INV | 06/24/2024 | 141.48 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050859938 | 20240159 | INV | 06/24/2024 | 293.13 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050859954 | 20240159 | INV | 06/24/2024 | 141.48 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050859961 | 20240159 | INV | 06/24/2024 | 220.08 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050859995 | 20240159 | INV | 06/24/2024 | 144.84 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050865275 | 20240159 | INV | 06/24/2024 | 336.96 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050865441 | 20240159 | INV | 06/24/2024 | 86.46 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 5050865535 | 20240159 | INV | 06/24/2024 | 398.33 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 6050850078 | 20240159 | INV | 06/24/2024 | 62.88 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 6050850088 | 20240159 | INV | 06/24/2024 | 400.95 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 6050850101 | 20240159 | INV | 06/24/2024 | 323.46 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 6050850114 | 20240159 | INV | 06/24/2024 | 78.60 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 7050810173 | 20240159 | INV | 06/24/2024 | 125.76 | | 169959 | Bread for All Sch | 10118 | |
| | FLOWERS BAKING | 00000 | 7050810327 | 20240159 | INV | 06/24/2024 | 157.20 | | 169959 | Bread for All Sch | 10118 | |

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062424 06/20/2024

| 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 | 7050810538 | 20240159 | INV | 06/24/2024 | 338.14 | | 169959 | Bread for All Sch | 10118 |
| | MOORES S & T HA | 00000 | 07294 | 20240859 | INV | 06/24/2024 | 12.59 | | 169960 | REPAIR PARTS | 100446 |
| | STATE WIDE PRES | 00000 | 999159883 | 20240164 | INV | 06/24/2024 | 2,222.25 | | 169961 | Supplies for Food | 100236 |
| | UNITED DAIRY | 00000 | 041231665766 | 20242437 | INV | 06/24/2024 | 528.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041231665767 | 20242437 | INV | 06/24/2024 | 1,271.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041231665774 | 20242437 | INV | 06/24/2024 | 325.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041231672988 | 20242437 | INV | 06/24/2024 | 929.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041231672994 | 20242437 | INV | 06/24/2024 | 81.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271665819 | 20242437 | INV | 06/24/2024 | 769.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271665820 | 20242437 | INV | 06/24/2024 | 1,010.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271665821 | 20242437 | INV | 06/24/2024 | 466.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271670015 | 20242437 | INV | 06/24/2024 | 101.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271670016 | 20242437 | INV | 06/24/2024 | 364.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271670018 | 20242437 | INV | 06/24/2024 | 748.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271670019 | 20242437 | INV | 06/24/2024 | 242.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271670020 | 20242437 | CRM | 06/24/2024 | -80.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271670022 | 20242437 | INV | 06/24/2024 | 807.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041271672024 | 20242437 | INV | 06/24/2024 | 600.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301665871 | 20242437 | INV | 06/24/2024 | 628.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301665873 | 20242437 | INV | 06/24/2024 | 164.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301665874 | 20242437 | INV | 06/24/2024 | 41.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301665875 | 20242437 | INV | 06/24/2024 | 1,372.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301665881 | 20242437 | INV | 06/24/2024 | 407.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301672067 | 20242437 | INV | 06/24/2024 | 969.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301672072 | 20242437 | INV | 06/24/2024 | 101.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041301672072 | 20242437 | INV | 06/24/2024 | 101.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341665924 | 20242437 | INV | 06/24/2024 | 869.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341665925 | 20242437 | INV | 06/24/2024 | 1,092.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341665926 | 20242437 | INV | 06/24/2024 | 426.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670090 | 20242437 | INV | 06/24/2024 | 202.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670091 | 20242437 | CRM | 06/24/2024 | -60.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670092 | 20242437 | INV | 06/24/2024 | 303.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670093 | 20242437 | CRM | 06/24/2024 | -40.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670094 | 20242437 | INV | 06/24/2024 | 505.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670095 | 20242437 | INV | 06/24/2024 | 202.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670096 | 20242437 | CRM | 06/24/2024 | -41.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670097 | 20242437 | INV | 06/24/2024 | 525.50 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041341670098 | 20242437 | CRM | 06/24/2024 | -40.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041371665977 | 20242437 | INV | 06/24/2024 | 405.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041371665978 | 20242437 | INV | 06/24/2024 | 1,046.00 | | 169962 | Milk for Food Ser | 2714 |
| | UNITED DAIRY | 00000 | 041371665984 | 20242437 | INV | 06/24/2024 | 608.00 | | 169962 | Milk for Food Ser | 2714 |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062424 06/20/2024

| 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 | 041371670132 | 20242437 | INV | 06/24/2024 | 202.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041371670133 | 20242437 | INV | 06/24/2024 | 302.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041371670134 | 20242437 | INV | 06/24/2024 | 605.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041371670135 | 20242437 | INV | 06/24/2024 | 605.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041371670154 | 20242437 | INV | 06/24/2024 | 101.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041371670155 | 20242437 | CRM | 06/24/2024 | -8.20 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041371672148 | 20242437 | INV | 06/24/2024 | 1,310.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041371672153 | 20242437 | INV | 06/24/2024 | 121.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041401670171 | 20242437 | INV | 06/24/2024 | 302.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041411665030 | 20242437 | INV | 06/24/2024 | 808.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041411665031 | 20242437 | INV | 06/24/2024 | 808.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041411665032 | 20242437 | INV | 06/24/2024 | 325.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041411670172 | 20242437 | INV | 06/24/2024 | 405.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041411670173 | 20242437 | INV | 06/24/2024 | 910.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041411670174 | 20242437 | INV | 06/24/2024 | 323.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041411670175 | 20242437 | INV | 06/24/2024 | 1,210.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041441665075 | 20242437 | INV | 06/24/2024 | 121.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041441665076 | 20242437 | INV | 06/24/2024 | 523.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041441665083 | 20242437 | INV | 06/24/2024 | 200.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041441665211 | 20242437 | CRM | 06/24/2024 | -222.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041441672229 | 20242437 | INV | 06/24/2024 | 605.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041481665126 | 20242437 | INV | 06/24/2024 | 324.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041481665127 | 20242437 | INV | 06/24/2024 | 162.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041481670255 | 20242437 | INV | 06/24/2024 | 402.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041481670256 | 20242437 | INV | 06/24/2024 | 121.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041481670259 | 20242437 | INV | 06/24/2024 | 202.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041551670313 | 20242437 | CRM | 06/24/2024 | -202.50 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041551670314 | 20242437 | CRM | 06/24/2024 | -865.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 041551670315 | 20242437 | CRM | 06/24/2024 | -410.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED DAIRY | 00000 | 5815816 | 20242437 | INV | 06/24/2024 | 162.00 | | 169962 | Milk for Food Ser 2714 |
| | UNITED REFRIGER | 00000 | 96443236-00 | 20243631 | INV | 06/24/2024 | 339.38 | | 169963 | Repair parts for 5407 |
| | UNITED REFRIGER | 00000 | 96456875-00 | 20243631 | INV | 06/24/2024 | 52.96 | | 169963 | Repair parts for 5407 |
| TOTAL FOR CASH ACCOUNT:10 | | 6101CT | | 75,656.97 | | | | | | |



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062424 06/20/2024
 DUE DATE: 06/20/2024

| 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 ACCOUNT DETAIL 1 0005101 0444 | 0000 | 20240160 | INV | 06/24/2024 | | 36763078 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 407.02 | | | |
| | | | | | | CHECK TOTAL | 407.02 | | |
| | | | | | | | | | |
| 12412 | CURT'S ACE HARDWARE ACCOUNT DETAIL 1 0005101 0610 | 0000 | 20242466 | INV | 06/24/2024 | | 8308-8 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 144.79 | | | |
| | | | | | | CHECK TOTAL | 144.79 | | |
| | | | | | | | | | |
| 200018 | FERGUSON ENTERPRISE ACCOUNT DETAIL 1 0005101 0663 | 0000 | 20240169 | INV | 06/24/2024 | | 6147501 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 189.15 | | | |
| | | | | | | CHECK TOTAL | 189.15 | | |
| | | | | | | | | | |
| 10118 | FLOWERS BAKING CO. OF ACCOUNT DETAIL 1 0505101 0630 | 0000 | 20240159 | INV | 06/24/2024 | | 5050859816 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 33.70 | | | |
| | | | | | | | 33.70 | | |
| 10118 | FLOWERS BAKING CO. OF ACCOUNT DETAIL 1 4855101 0630 | 0000 | 20240159 | INV | 06/24/2024 | | 5050859849 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 148.28 | | | |
| | | | | | | | 148.28 | | |
| 10118 | FLOWERS BAKING CO. OF ACCOUNT DETAIL 1 4855101 0630 | 0000 | 20240159 | INV | 06/24/2024 | | 5050859989 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 76.68 | | | |
| | | | | | | | 76.68 | | |
| 10118 | FLOWERS BAKING CO. OF ACCOUNT DETAIL 1 0305101 0630 | 0000 | 20240159 | INV | 06/24/2024 | | 5050865288 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 355.70 | | | |
| | | | | | | | 355.70 | | |
| 10118 | FLOWERS BAKING CO. OF ACCOUNT DETAIL 1 0305101 0630 | 0000 | 20240159 | INV | 06/24/2024 | | 5050865447 | | |
| | | | | | | LINE AMOUNT | | | |
| | | | | | | 141.48 | | | |
| | | | | | | | 141.48 | | |



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062424 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 | | 6101CT | CASH IN BANK GF COMM TRUST BAN | | | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------|-----------------------|--------|--------------------------------|------------|------------|--------------------|-----------------|----------|---------|-------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | | | | | | |
| 10118 | FLOWERS BAKING CO. OF | 0000 | 20240159 | INV | 06/24/2024 | | 5050865548 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0305101 0630 | | FOOD SVC | FOOD | | 181.98 | | | | |
| | | | | | | | 181.98 | | | |
| 10118 | FLOWERS BAKING CO. OF | 0000 | 20240159 | INV | 06/24/2024 | | 5050865672 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0305101 0630 | | FOOD SVC | FOOD | | 141.48 | | | | |
| | | | | | | | 141.48 | | | |
| 10118 | FLOWERS BAKING CO. OF | 0000 | 20240159 | INV | 06/24/2024 | | 6050850103 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 4855101 0630 | | FOOD SVC | FOOD | | 78.60 | | | | |
| | | | | | | | 78.60 | | | |
| 10118 | FLOWERS BAKING CO. OF | 0000 | 20240159 | INV | 06/24/2024 | | 7050810290 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8505101 0630 | | FOOD SVC | FOOD | | 78.60 | | | | |
| | | | | | | | 78.60 | | | |
| 10118 | FLOWERS BAKING CO. OF | 0000 | 20240159 | INV | 06/24/2024 | | 7050810466 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8505101 0630 | | FOOD SVC | FOOD | | 154.58 | | | | |
| | | | | | | | 154.58 | | | |
| 10118 | FLOWERS BAKING CO. OF | 0000 | 20240159 | INV | 06/24/2024 | | 7050810664 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 8505101 0630 | | FOOD SVC | FOOD | | 78.60 | | | | |
| | | | | | | | 78.60 | | | |
| | | | | | | | 1,469.68 | | | |
| | | | | | | CHECK TOTAL | | | | |
| 3580 | HI-TECH SIGNS & GRAPH | 0000 | 20244380 | INV | 06/24/2024 | | 75053 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0005101 0559 | | FOOD SVC | OTR PRINT | | 200.00 | | | | |
| | | | | | | | 200.00 | | | |
| | | | | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | | | | |
| 100446 | MOORE'S TRUE VALUE HA | 0000 | 20240859 | INV | 06/24/2024 | | 07297 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0005101 0663 | | FOOD SVC | REPR PARTS | | 169.82 | | | | |
| | | | | | | | 169.82 | | | |

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062424 06/20/2024
 DUE DATE: 06/20/2024

| CASH ACCOUNT: 10 6101CT | | CASH IN BANK GF COMM TRUST BAN | | | | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------------------|-----------------------|--------------------------------|----------|------------|----------------------|--------------------|------------------|---------|-------|
| VENDOR | REMIT | PO | TYPE | DUE DATE | | | | | |
| 100446 | MOORE'S TRUE VALUE HA | 0000 | 20240859 | INV | 06/24/2024 | | 7803 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0663 | | FOOD SVC | REPR PARTS | | 95.72 | | | |
| | | | | | | | 95.72 | 7812 | |
| 100446 | MOORE'S TRUE VALUE HA | 0000 | 20240859 | INV | 06/24/2024 | | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0663 | | FOOD SVC | REPR PARTS | | 80.19 | | | |
| | | | | | | | 80.19 | | |
| | | | | | | CHECK TOTAL | 345.73 | | |
| 12374 | OREILLY AUTOMOTIVE ST | 0000 | 20243982 | INV | 06/24/2024 | | 5184-250209 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0694 | | FOOD SVC | EQUIP SUPP | | 2,400.00 | | | |
| | | | | | | | 2,400.00 | | |
| | | | | | | CHECK TOTAL | 2,400.00 | | |
| 100123 | SANDY VALLEY HARDWARE | 0000 | 20240857 | INV | 06/24/2024 | | 3216 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0205101 0663 | | FOOD SVC | REPR PARTS | | 68.94 | | | |
| | | | | | | | 68.94 | | |
| | | | | | | CHECK TOTAL | 68.94 | | |
| 5407 | UNITED REFRIGERATION, | 0000 | 20243631 | INV | 06/24/2024 | | 96437773-00 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0663 | | FOOD SVC | REPR PARTS | | 9,663.60 | | | |
| | | | | | | | 9,663.60 | | |
| | | | | | | CHECK TOTAL | 9,663.60 | | |
| 21 INVOICES | | | | | WARRANT TOTAL | 14,888.91 | 14,888.91 | | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062424 06/20/2024
 DUE DATE: 06/20/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------------------------------|---------|---|------------------|-------------|
| 51 | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0444 - Copier Rental | 407.02 | 200.43 |
| 51 | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0559 - OTHER PRINTING | 200.00 | -250.00 |
| 51 | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0610 - GENERAL SUPPLIES | 144.79 | -26,687.73 |
| 51 | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0663 - REPAIR PARTS | 10,198.48 | -4,403.77 |
| 51 | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0694 - EQUIPMENT SUPPLIES | 2,400.00 | -5,100.00 |
| 51 | 0205101 | FOOD SERVICES 51 -020-3100-470-10-0663 - REPAIR PARTS | 68.94 | -1,203.99 |
| 51 | 0305101 | FOOD SERVICES 51 -030-3100-470-10-0630 - FOOD | 820.64 | -55,785.74 |
| 51 | 0505101 | FOOD SERVICES 51 -050-3100-470-30-0630 - FOOD | 33.70 | 5,600.54 |
| 51 | 4855101 | FOOD SERVICES 51 -485-3100-470-10-0630 - FOOD | 303.56 | -26,172.64 |
| 51 | 8505101 | FOOD SERVICES 51 -850-3100-470-30-0630 - FOOD | 311.78 | -53,523.67 |
| FUND TOTAL | | | 14,888.91 | |
| WARRANT SUMMARY TOTAL | | | 14,888.91 | |
| GRAND TOTAL | | | 90,545.88 | |

**ORDERS
OF THE
TREASURER**

**WARRANT
#062524**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/20/2024
WARRANT: 062524
AMOUNT: 703.02

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062524 06/20/2024
 DUE DATE: 06/20/2024

| 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 | 20244384 | INV | 06/25/2024 | | | 36763082 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0212887 0444 | 7021 | MVE OPERAT | Copier Ren | | 636.90 | | | | |
| | | | | | | 636.90 | | | | |
| | | | | | | CHECK TOTAL | | | 636.90 | |
| 12327 | PROSOURCE | 0000 | 20244396 | INV | 06/25/2024 | | | 1868633 | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | | |
| | 1 0202887 0444 | 7020 | AES OPER B | Copier Ren | | 66.12 | | | | |
| | | | | | | 66.12 | | | | |
| | | | | | | CHECK TOTAL | | | 66.12 | |
| 2 INVOICES | | WARRANT TOTAL | | | | 703.02 | | | 703.02 | |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062524 06/20/2024
 DUE DATE: 06/20/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------------------------------|---------|--|----------------------|-------------|
| 21 | 0202887 | AES OPERATION OF BUIL 21 -020-2610-409-10-0444 -7020 | Copier Rental 66.12 | 0.00 |
| 21 | 0212887 | MVE OPERATION OF BUIL 21 -021-2610-409-10-0444 -7021 | Copier Rental 636.90 | 2,515.42 |
| FUND TOTAL | | | 703.02 | |
| WARRANT SUMMARY TOTAL | | | 703.02 | |
| GRAND TOTAL | | | 703.02 | |