

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062124L**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 07/18/2024  
WARRANT: 062124L  
AMOUNT: 109,573.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 062124L 07/18/2024

| 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  | 792131636251 | 20243916                       | INV  | 06/30/2024 | 52.99    |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 792131676276 | 20243916                       | CRM  | 06/30/2024 | -52.99   |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 792132143842 | 20243916                       | CRM  | 06/30/2024 | -180.09  |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 79214113690  | 20243916                       | CRM  | 06/30/2024 | -55.55   |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 792141136907 | 20243916                       | INV  | 06/30/2024 | 45.55    |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 792141496118 | 20243916                       | INV  | 06/30/2024 | 29.82    |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 792141736275 | 20243916                       | INV  | 06/30/2024 | 128.07   |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 792141786306 | 20243916                       | INV  | 06/30/2024 | 89.98    |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 792141786307 | 20243916                       | INV  | 06/30/2024 | 36.08    |         | 170177 | REPAIR PARTS           | 2899   |
|                  | ADVANCE AUTO PA | 00000  | 801041763476 | 20243916                       | INV  | 06/30/2024 | 79.84    |         | 170177 | REPAIR PARTS           | 2899   |
|                  | AIRGAS MID AMER | 00000  | 5508942570   | 20243914                       | INV  | 06/30/2024 | 610.42   |         | 170178 | OXYGEN AND ACETYLENE   | 1066   |
|                  | AMERICAN BUSINE | 00000  | 36551020     | 20242397                       | INV  | 06/30/2024 | 1,152.58 |         | 170179 | COPIER RENT - SUPPLIES | 843    |
|                  | AMERICAN BUSINE | 00000  | 36763075     | 20242397                       | INV  | 06/30/2024 | 1,088.19 |         | 170179 | COPIER RENT - SUPPLIES | 843    |
|                  | AMERICAN BUSINE | 00000  | 36763080     | 20240023                       | INV  | 06/30/2024 | 101.35   |         | 170179 | Copier Lease for       | 10843  |
|                  | APPALACHIAN NEW | 00000  | 528983       | 20244395                       | INV  | 06/30/2024 | 300.00   |         | 170180 | BEST OF THE BEST       | 744    |
|                  | AWARDS CENTER   | 00000  | 30203        | 20243776                       | INV  | 06/30/2024 | 438.23   |         | 170181 | Academic State Ac      | 9404   |
|                  | CURT'S ACE HARD | 00000  | 8579-8       | 20243703                       | INV  | 06/30/2024 | 364.68   |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8600-8       | 20243703                       | INV  | 06/30/2024 | 87.99    |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8616-8       | 20243703                       | INV  | 06/30/2024 | 66.65    |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8623-8       | 20243703                       | INV  | 06/30/2024 | 23.91    |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8624-8       | 20243703                       | INV  | 06/30/2024 | 99.00    |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8632-8       | 20243703                       | INV  | 06/30/2024 | 44.74    |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8690-8       | 20243420                       | INV  | 06/30/2024 | 189.01   |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8708-8       | 20243420                       | INV  | 06/30/2024 | 191.65   |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8714-8       | 20243420                       | CRM  | 06/30/2024 | -170.10  |         | 170182 | REPAIR PARTS           | 12412  |
|                  | CURT'S ACE HARD | 00000  | 8716-8       | 20243420                       | INV  | 06/30/2024 | 109.50   |         | 170182 | REPAIR PARTS           | 12412  |
|                  | ELLIOTT GLASS,  | 00000  | 735396       | 20243723                       | INV  | 06/30/2024 | 1,227.00 |         | 170183 | REPAIR PARTS           | 200382 |
|                  | FERGUSON ENTERP | 00000  | 6187237      | 20243127                       | INV  | 06/30/2024 | 404.29   |         | 170184 | REPAIR PARTS           | 200018 |
|                  | FERGUSON ENTERP | 00000  | 6207483      | 20243127                       | INV  | 06/30/2024 | 96.90    |         | 170184 | REPAIR PARTS           | 200018 |
|                  | FERGUSON ENTERP | 00000  | 6212543      | 20243127                       | INV  | 06/30/2024 | 39.12    |         | 170184 | REPAIR PARTS           | 200018 |
|                  | GREEN RIVER REG | 00000  | AR-15751     | 20243615                       | INV  | 06/30/2024 | 99.00    |         | 170185 | REGISTRATION           | 11205  |
|                  | HI-TECH SIGNS   | 00000  | 74157        | 20244378                       | INV  | 06/30/2024 | 1,090.54 |         | 170186 | UMBRELLA'S WITH        | 3580   |
|                  | JOSTENS, INC.   | 00000  | 34482647     | 20241501                       | INV  | 06/30/2024 | 17.29    |         | 170187 | Prestonsburg High      | 100851 |
|                  | JOSTENS, INC.   | 00000  | 34494817     | 20241500                       | INV  | 06/30/2024 | 14.95    |         | 170187 | Betsy Layne High       | 100851 |
|                  | KY CRYSTAL WATE | 00000  | 006706       | 20242776                       | INV  | 06/30/2024 | 134.00   |         | 170188 | BOTTLE WATER           | 6701   |
|                  | MOORES S & T HA | 00000  | 7815         | 20243940                       | INV  | 06/30/2024 | 160.99   |         | 170189 | REPAIR PARTS           | 100446 |
|                  | MOORES S & T HA | 00000  | 7816         | 20243940                       | INV  | 06/30/2024 | 34.61    |         | 170189 | REPAIR PARTS           | 100446 |
|                  | MOORES S & T HA | 00000  | 7817         | 20243940                       | INV  | 06/30/2024 | 70.22    |         | 170189 | REPAIR PARTS           | 100446 |
|                  | MOORES S & T HA | 00000  | 7818         | 20243940                       | INV  | 06/30/2024 | 49.88    |         | 170189 | REPAIR PARTS           | 100446 |
|                  | MOORES S & T HA | 00000  | 7819         | 20243940                       | INV  | 06/30/2024 | 32.37    |         | 170189 | REPAIR PARTS           | 100446 |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 062124L 07/18/2024

| CASH ACCOUNT: 10 6101CT                  |                 | CASH IN BANK GF COMM TRUST BAN |              |          |      |            |                  |         |        |                        |  |
|--|-----------------|--------------------------------|--------------|----------|------|------------|------------------|---------|--------|------------------------|--|
| VENDOR                                   | VENDOR NAME     | REMIT                          | DOCUMENT     | PO       | TYPE | DUE DATE   | AMOUNT           | VOUCHER | CHECK  | COMMENT                |  |
|  | NATIONAL HEALTH | 00000                          | INV0840708   | 20243657 | INV  | 06/30/2024 | 3,900.00         |         | 170190 | CPT Exams 11344        |  |
|  | OFFICE DEPOT    | 00000                          | 365945656001 | 20244248 | INV  | 06/30/2024 | 159.99           |         | 170191 | SUPPLIES 5485          |  |
|  | OFFICE DEPOT    | 00000                          | 365946062001 | 20244248 | INV  | 06/30/2024 | 149.89           |         | 170191 | SUPPLIES 5485          |  |
|  | OFFICE DEPOT    | 00000                          | 371140663001 | 20240527 | INV  | 06/30/2024 | 419.90           |         | 170191 | SUPPLIES 5485          |  |
|  | PORTER,SCHMITT, | 00000                          | 66846        | 20244266 | INV  | 06/30/2024 | 2,086.00         |         | 170192 | LEGAL FEES - MAY8156   |  |
|  | SANDY VALLEY HA | 00000                          | 3289         | 20244418 | INV  | 06/30/2024 | 40.00            |         | 170193 | REPAIR PARTS 100123    |  |
|  | SANDY VALLEY HA | 00000                          | 3293         | 20244418 | INV  | 06/30/2024 | 990.87           |         | 170193 | REPAIR PARTS 100123    |  |
|  | SANDY VALLEY HA | 00000                          | 3331         | 20244418 | INV  | 06/30/2024 | 1,050.00         |         | 170193 | REPAIR PARTS 100123    |  |
|  | SANDY VALLEY HA | 00000                          | 3360         | 20244418 | INV  | 06/30/2024 | 39.56            |         | 170193 | REPAIR PARTS 100123    |  |
|  | SANDY VALLEY HA | 00000                          | 3363         | 20244418 | INV  | 06/30/2024 | 56.69            |         | 170193 | REPAIR PARTS 100123    |  |
|  | SHERWIN WILLIAM | 00000                          | 0784-0       | 20244393 | INV  | 06/30/2024 | 59.14            |         | 170194 | PAINT AND PAINT 3282   |  |
|  | SHERWIN WILLIAM | 00000                          | 0785-7       | 20244393 | INV  | 06/30/2024 | 1,130.37         |         | 170194 | PAINT AND PAINT 3282   |  |
|  | SHERWIN WILLIAM | 00000                          | 0786-5       | 20244393 | INV  | 06/30/2024 | 118.28           |         | 170194 | PAINT AND PAINT 3282   |  |
|  | SHERWIN WILLIAM | 00000                          | 0789-9       | 20244393 | INV  | 06/30/2024 | 147.85           |         | 170194 | PAINT AND PAINT 3282   |  |
|  | SHERWIN WILLIAM | 00000                          | 5722-9       | 20244393 | INV  | 06/30/2024 | 102.68           |         | 170194 | PAINT AND PAINT 3282   |  |
|  | SHERWIN WILLIAM | 00000                          | 790-7        | 20244393 | INV  | 06/30/2024 | 118.28           |         | 170194 | PAINT AND PAINT 3282   |  |
|  | SITEONE LANDSCA | 00000                          | 142028314-00 | 20244345 | INV  | 06/30/2024 | 4,120.78         |         | 170195 | SPRAYER 11478          |  |
|  | SMITH THOMPSON  | 00000                          | MKT600500051 |          | INV  | 06/30/2024 | 300.00           |         | 170196 | PROFESSIONAL SERV 99   |  |
|  | STATE WIDE PRES | 00000                          | 999160369    | 20244154 | INV  | 06/30/2024 | 390.00           |         | 170197 | SUPPLIES 100236        |  |
|  | STATE WIDE PRES | 00000                          | 999160370    | 20240251 | INV  | 06/30/2024 | 711.00           |         | 170197 | Office Supplies 100236 |  |
|  | UNITED REFRIGER | 00000                          | 97105546-00  | 20244343 | INV  | 06/30/2024 | 157.91           |         | 170198 | REPAIR PARTS 5407      |  |
|  | US BANK         | 00000                          | 532137080    | 20244208 | INV  | 06/30/2024 | 4,599.06         |         | 170199 | COPIER RENTAL 9147     |  |
|  | WEST VA ELECTRI | 00000                          | S2287572.001 | 20243964 | INV  | 06/30/2024 | 189.84           |         | 170200 | REPAIR PARTS 143329    |  |
|  | YOUNCE'S SEPTIC | 00000                          | 13559        | 20243962 | INV  | 06/30/2024 | 525.00           |         | 170201 | CONTRACT GROUND 065    |  |
|  | ELLIOTT CONTRAC | 00000                          | 96           | 20243128 | INV  | 06/30/2024 | 216.00           |         | 170219 | REPAIR PARTS 100114    |  |
|  | ELLIOTT GLASS,  | 00000                          | 735055       | 20243944 | INV  | 06/30/2024 | 549.00           |         | 170220 | REPAIR PARTS 200382    |  |
|  | FS VANHOOSE & C | 00000                          | 2406-559569  | 20243939 | INV  | 06/30/2024 | 269.70           |         | 170221 | REPAIR PARTS 100125    |  |
|  | MOMAR, INC      | 00000                          | PSI564588    | 20244408 | INV  | 06/30/2024 | 2,375.69         |         | 170222 | HYDROCLEAN AND 0112    |  |
|  | SEALMASTER      | 00000                          | 62342-0001   | 20243839 | INV  | 06/30/2024 | 20,732.97        |         | 170223 | SEALER DROP TANK 57    |  |
|  | TAYLOR METAL RO | 00000                          | 101417       | 20240477 | INV  | 06/30/2024 | 12.00            |         | 170224 | WHITE METAL, SCR 51    |  |
|  | THE ADT SECURIT | 00000                          | 155457431    | 20243932 | INV  | 06/30/2024 | 1,680.00         |         | 170225 | FIRE ALARM REPAIR 47   |  |
|  | UNISIGN CORPORA | 00000                          | 57448        | 20244118 | INV  | 06/30/2024 | 4,183.00         |         | 170226 | PROFESSIONAL SERV 8    |  |
| <b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b> |                 |                                |              |          |      |            | <b>59,924.11</b> |         |        |                        |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT |            | CASH IN BANK GF COMM TRUST BAN |            |                    |           |         |       |  |
|------------------|-----------------------|--------|------------|--------------------------------|------------|--------------------|-----------|---------|-------|--|
| VENDOR           |                       | REMIT  | PO         | TYPE                           | DUE DATE   | AMOUNT             | DOCUMENT  | VOUCHER | CHECK |  |
| 4960             | CDW GOVERNMENT, INC.  | 0000   |            | INV                            | 06/30/2024 |                    | QM86208   |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |        |            |                                |            |                    |           |         |       |  |
|                  | 1 0301077 0650        | SEC6   | PRINCIPAL  | TECH SUPPL                     |            |                    |           |         |       |  |
|                  |                       |        |            |                                |            | LINE AMOUNT        |           |         |       |  |
|                  |                       |        |            |                                |            | 250.00             |           |         |       |  |
|                  |                       |        |            |                                |            | 250.00             |           |         |       |  |
|                  |                       |        |            |                                |            | <b>CHECK TOTAL</b> |           |         |       |  |
|                  |                       |        |            |                                |            | <b>250.00</b>      |           |         |       |  |
| 11776            | CENTRAL KENTUCKY INTE | 0000   | 20244329   | INV                            | 06/30/2024 |                    | 34554     |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |        |            |                                |            |                    |           |         |       |  |
|                  | 1 0001118 0349        |        | REG INSTR  | PROF SVC                       |            |                    |           |         |       |  |
|                  |                       |        |            |                                |            | LINE AMOUNT        |           |         |       |  |
|                  |                       |        |            |                                |            | 2,007.50           |           |         |       |  |
|                  |                       |        |            |                                |            | 2,007.50           |           |         |       |  |
|                  |                       |        |            |                                |            | <b>CHECK TOTAL</b> |           |         |       |  |
|                  |                       |        |            |                                |            | <b>2,007.50</b>    |           |         |       |  |
| 12327            | PROSOURCE             | 0000   | 20244113   | INV                            | 06/30/2024 |                    | 1879400   |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |        |            |                                |            |                    |           |         |       |  |
|                  | 1 8501118 0444        | SEC6   | PHS INS    | COPIER REN                     |            |                    |           |         |       |  |
|                  |                       |        |            |                                |            | LINE AMOUNT        |           |         |       |  |
|                  |                       |        |            |                                |            | 253.00             |           |         |       |  |
|                  |                       |        |            |                                |            | 253.00             |           |         |       |  |
|                  |                       |        |            |                                |            | <b>CHECK TOTAL</b> |           |         |       |  |
|                  |                       |        |            |                                |            | <b>253.00</b>      |           |         |       |  |
| 9458             | COMFORT & PROCESS SOL | 0000   | 20243923   | INV                            | 06/30/2024 |                    | 601418    |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |        |            |                                |            |                    |           |         |       |  |
|                  | 1 0211987 0349        |        | BD PD OPS  | PROF SVC                       |            |                    |           |         |       |  |
|                  |                       |        |            |                                |            | LINE AMOUNT        |           |         |       |  |
|                  |                       |        |            |                                |            | 651.03             |           |         |       |  |
|                  |                       |        |            |                                |            | 651.03             |           |         |       |  |
|                  |                       |        |            |                                |            | <b>CHECK TOTAL</b> |           |         |       |  |
|                  |                       |        |            |                                |            | <b>651.03</b>      |           |         |       |  |
| 6816             | DE LAGE LANDEN FINANC | 0000   | 20243978   | INV                            | 06/30/2024 |                    | 79671903  |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |        |            |                                |            |                    |           |         |       |  |
|                  | 1 0201118 0444        | SEC6   | EL INST    | COPIER REN                     |            |                    |           |         |       |  |
|                  |                       |        |            |                                |            | LINE AMOUNT        |           |         |       |  |
|                  |                       |        |            |                                |            | 937.91             |           |         |       |  |
|                  |                       |        |            |                                |            | 937.91             |           |         |       |  |
|                  |                       |        |            |                                |            | <b>CHECK TOTAL</b> |           |         |       |  |
|                  |                       |        |            |                                |            | <b>937.91</b>      |           |         |       |  |
| 11039            | EASTERN KENTUCKY UNIV | 0000   |            | INV                            | 06/30/2024 |                    | 999160556 |         |       |  |
|                  | <b>ACCOUNT DETAIL</b> |        |            |                                |            |                    |           |         |       |  |
|                  | 1 1151118 0569        | SEC7   | FCH REG IN | TUITION                        |            |                    |           |         |       |  |
|                  |                       |        |            |                                |            | LINE AMOUNT        |           |         |       |  |
|                  |                       |        |            |                                |            | 1,706.07           |           |         |       |  |
|                  |                       |        |            |                                |            | 1,706.07           |           |         |       |  |
|                  |                       |        |            |                                |            | <b>CHECK TOTAL</b> |           |         |       |  |
|                  |                       |        |            |                                |            | <b>1,706.07</b>    |           |         |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT |   | CASH IN BANK GF COMM TRUST BAN |                       |      |            |                 |           |         |       |
|-------------------------|---|--------------------------------|-----------------------|------|------------|-----------------|-----------|---------|-------|
| VENDOR                  |   | REMIT                          | PO                    | TYPE | DUE DATE   | AMOUNT          | DOCUMENT  | VOUCHER | CHECK |
| 12548                   | GLOBAL WATER TECHNOLO<br>ACCOUNT DETAIL | 0000                           | 20243936              | INV  | 06/30/2024 |                 | 118597    |         |       |
|                         | 1 9201134 0433                          |                                |                       |      |            | 1,720.00        |           |         |       |
|                         |   |                                | MAINT SHOPEQUIP R&M   |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 1,720.00        |           |         |       |
|                         |   |                                |                       |      |            | <b>1,720.00</b> |           |         |       |
| 9150                    | KENTUCKY STATE TREASU<br>ACCOUNT DETAIL | 0000                           | 20240490              | INV  | 06/30/2024 |                 | 160331    |         |       |
|                         | 1 1201987 0349                          |                                |                       |      |            | 125.00          |           |         |       |
|                         |   |                                | BLE BLD BP PROF SVC   |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 125.00          |           |         |       |
|                         |   |                                |                       |      |            | <b>125.00</b>   |           |         |       |
| 100236                  | STATE WIDE PRESS<br>ACCOUNT DETAIL      | 0000                           |                       | INV  | 06/30/2024 |                 | 999160622 |         |       |
|                         | 1 0001037 0559                          |                                |                       |      |            | 3,605.00        |           |         |       |
|                         |   |                                | HEALTH SVCOTR PRINT   |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 3,605.00        |           |         |       |
|                         |   |                                |                       |      |            | <b>3,605.00</b> |           |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL | 0000                           | 20243113              | INV  | 06/30/2024 |                 | 154815467 |         |       |
|                         | 1 1151987 0349                          |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                | BUILD OPBD OTH PF SVS |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                |                       |      |            | <b>600.00</b>   |           |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL | 0000                           | 20243113              | INV  | 06/30/2024 |                 | 154815468 |         |       |
|                         | 1 1101987 0349                          |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                | BLHS BL BP PROF SVC   |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                |                       |      |            | <b>600.00</b>   |           |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL | 0000                           | 20244376              | INV  | 06/30/2024 |                 | 154815469 |         |       |
|                         | 1 8501987 0349                          |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                | PHS BO BP PROF SVC    |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                |                       |      |            | <b>600.00</b>   |           |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL | 0000                           | 20244376              | INV  | 06/30/2024 |                 | 154815470 |         |       |
|                         | 1 4401987 0349                          |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                | AD BLD BP PROF SVC    |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                |                       |      |            | <b>600.00</b>   |           |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL | 0000                           | 20244376              | INV  | 06/30/2024 |                 | 154815471 |         |       |
|                         | 1 0201987 0349                          |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                | AE BLD BP PROF SVC    |      |            |                 |           |         |       |
|                         |   |                                |                       |      |            | 600.00          |           |         |       |
|                         |   |                                |                       |      |            | <b>600.00</b>   |           |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT |   | CASH IN BANK GF COMM TRUST BAN |          |      |            |             |           |         |       |
|-------------------------|---|--------------------------------|----------|------|------------|-------------|-----------|---------|-------|
| VENDOR                  |   | REMIT                          | PO       | TYPE | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 1201987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             | 154815472 |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815473 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 0101987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815474 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 4851987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815475 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 0211987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815476 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 0191987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815477 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 0301987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815478 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 0501987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815479 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 0011087 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815480 |         |       |
| 11947                   | THE ADT SECURITY CORP<br>ACCOUNT DETAIL<br>1 9701987 0349 | 0000                           | 20244376 | INV  | 06/30/2024 |             |           |         |       |
|                         |   |                                |          |      |            | LINE AMOUNT |           |         |       |
|                         |   |                                |          |      |            | 600.00      |           |         |       |
|                         |   |                                |          |      |            | 600.00      | 154815480 |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |                       |      |            |             |           |         |           |
|------------------|-----------------------|--------|--------------------------------|-----------------------|------|------------|-------------|-----------|---------|-----------|
| VENDOR           |                       |        | REMIT                          | PO                    | TYPE | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK     |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20243113              | INV  | 06/30/2024 |             | 155190155 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 1151987 0349        |        |                                | BUILD OPBD OTH PF SVS |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190156 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20243113              | INV  | 06/30/2024 |             | 155190156 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 1101987 0349        |        |                                | BLHS BL BP PROF SVC   |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190157 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20244376              | INV  | 06/30/2024 |             | 155190157 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 8501987 0349        |        |                                | PHS BO BP PROF SVC    |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190158 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20244376              | INV  | 06/30/2024 |             | 155190158 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 4401987 0349        |        |                                | AD BLD BP PROF SVC    |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190159 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20244376              | INV  | 06/30/2024 |             | 155190159 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 0201987 0349        |        |                                | AE BLD BP PROF SVC    |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190160 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20244376              | INV  | 06/30/2024 |             | 155190160 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 1201987 0349        |        |                                | BLE BLD BP PROF SVC   |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190161 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20244376              | INV  | 06/30/2024 |             | 155190161 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 0101987 0349        |        |                                | DACEBDOPSPROF SVC     |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190162 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20244376              | INV  | 06/30/2024 |             | 155190162 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 4851987 0349        |        |                                | STUM BO BPPROF SVC    |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         | 155190163 |
| 11947            | THE ADT SECURITY CORP |        | 0000                           | 20244376              | INV  | 06/30/2024 |             | 155190163 |         |           |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            | LINE AMOUNT |           |         |           |
|                  | 1 0211987 0349        |        |                                | BD PD OPS PROF SVC    |      |            | 720.00      |           |         |           |
|                  |                       |        |                                |                       |      |            |             | 720.00    |         |           |



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |            |            |            |             |           |         |       |
|-------------------------|-----------------------|--------------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376   | INV        | 06/30/2024 |             | 155190164 |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 0191987 0349        |                                | PE BLDG    | PROF SVC   |            | 720.00      |           |         |       |
|                         |                       |                                |            |            |            | 720.00      | 155190165 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376   | INV        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 0301987 0349        |                                | BUILD BDPD | OTH PF SVS |            | 720.00      |           |         |       |
|                         |                       |                                |            |            |            | 720.00      | 155190166 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376   | INV        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 0501987 0349        |                                | OPP BO BP  | PROF SVC   |            | 720.00      |           |         |       |
|                         |                       |                                |            |            |            | 720.00      | 155190167 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376   | INV        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 0011087 0349        |                                | BLDG OP    | PROF SVC   |            | 720.00      |           |         |       |
|                         |                       |                                |            |            |            | 720.00      | 155190168 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376   | INV        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 9701987 0349        |                                | FT MAINTOP | OTH PF SVS |            | 720.00      |           |         |       |
|                         |                       |                                |            |            |            | 720.00      | 155204586 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243113   | CRM        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1151987 0349        |                                | BUILD OPBD | OTH PF SVS |            | -600.00     |           |         |       |
|                         |                       |                                |            |            |            | -600.00     | 155204587 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243113   | CRM        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 1101987 0349        |                                | BLHS BL BP | PROF SVC   |            | -600.00     |           |         |       |
|                         |                       |                                |            |            |            | -600.00     | 155204588 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376   | CRM        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 8501987 0349        |                                | PHS BO BP  | PROF SVC   |            | -600.00     |           |         |       |
|                         |                       |                                |            |            |            | -600.00     | 155204589 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376   | CRM        | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |            |            |            | LINE AMOUNT |           |         |       |
|                         | 1 4401987 0349        |                                | AD BLD BP  | PROF SVC   |            | -600.00     |           |         |       |
|                         |                       |                                |            |            |            | -600.00     |           |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |                |          |            |             |           |         |       |
|-------------------------|-----------------------|--------------------------------|----------------|----------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO             | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             | 155204590 |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 0201987 0349        |                                | AE BLD BP      | PROF SVC |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204591 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 1201987 0349        |                                | BLE BLD BP     | PROF SVC |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204592 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 0101987 0349        |                                | DACEBDOPSPROF  | SVC      |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204593 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 4851987 0349        |                                | STUM BO BPPROF | SVC      |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204594 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 0211987 0349        |                                | BD PD OPS      | PROF SVC |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204595 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 0191987 0349        |                                | PE BLDG        | PROF SVC |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204596 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 0301987 0349        |                                | BUILD BDPD OTH | PF SVS   |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204597 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 0501987 0349        |                                | OPP BO BP      | PROF SVC |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     | 155204598 |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376       | CRM      | 06/30/2024 |             |           |         |       |
|                         | ACCOUNT DETAIL        |                                |                |          |            | LINE AMOUNT |           |         |       |
|                         | 1 0011087 0349        |                                | BLDG OP        | PROF SVC |            | -600.00     |           |         |       |
|                         |                       |                                |                |          |            | -600.00     |           |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |          |                       |            |             |           |         |       |
|-------------------------|-----------------------|--------------------------------|----------|-----------------------|------------|-------------|-----------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO       | TYPE                  | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20244376 | CRM                   | 06/30/2024 |             | 155204599 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 9701987 0349        |                                |          | FT MAINTOP OTH PF SVS |            | -600.00     |           |         |       |
|                         |                       |                                |          |                       |            |             | -600.00   |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20242621 | INV                   | 06/30/2024 |             | 155436823 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 0501987 0349        |                                |          | OPP BO BP PROF SVC    |            | 1,080.00    |           |         |       |
|                         |                       |                                |          |                       |            |             | 1,080.00  |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20242621 | INV                   | 06/30/2024 |             | 155437443 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 0301987 0349        |                                |          | BUILD BDPD OTH PF SVS |            | 480.00      |           |         |       |
|                         |                       |                                |          |                       |            |             | 480.00    |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243406 | INV                   | 06/30/2024 |             | 155437444 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 4401987 0349        |                                |          | AD BLD BP PROF SVC    |            | 480.00      |           |         |       |
|                         |                       |                                |          |                       |            |             | 480.00    |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243406 | INV                   | 06/30/2024 |             | 155437445 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 0201987 0349        |                                |          | AE BLD BP PROF SVC    |            | 480.00      |           |         |       |
|                         |                       |                                |          |                       |            |             | 480.00    |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243406 | INV                   | 06/30/2024 |             | 155437446 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 1201987 0349        |                                |          | BLE BLD BP PROF SVC   |            | 480.00      |           |         |       |
|                         |                       |                                |          |                       |            |             | 480.00    |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243406 | INV                   | 06/30/2024 |             | 155437447 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 1101987 0349        |                                |          | BLHS BL BP PROF SVC   |            | 480.00      |           |         |       |
|                         |                       |                                |          |                       |            |             | 480.00    |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243406 | INV                   | 06/30/2024 |             | 155437448 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 0101987 0349        |                                |          | DACEBDOPSPROF SVC     |            | 1,200.00    |           |         |       |
|                         |                       |                                |          |                       |            |             | 1,200.00  |         |       |
| 11947                   | THE ADT SECURITY CORP | 0000                           | 20243406 | INV                   | 06/30/2024 |             | 155437449 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |           |         |       |
|                         | 1 1151987 0349        |                                |          | BUILD OPBD OTH PF SVS |            | 480.00      |           |         |       |
|                         |                       |                                |          |                       |            |             | 480.00    |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT |          | CASH IN BANK GF COMM TRUST BAN |            |             |           |         |       |  |
|------------------|-----------------------|--------|----------|--------------------------------|------------|-------------|-----------|---------|-------|--|
| VENDOR           |                       | REMIT  | PO       | TYPE                           | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20243406 | INV                            | 06/30/2024 |             | 155437450 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 4851987 0349        |        |          | STUM BO BPPROF SVC             |            | 480.00      |           |         |       |  |
|                  |                       |        |          |                                |            | 480.00      | 155437451 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20243406 | INV                            | 06/30/2024 |             | 155437451 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 0501987 0349        |        |          | OPP BO BP PROF SVC             |            | 480.00      |           |         |       |  |
|                  |                       |        |          |                                |            | 480.00      | 155437452 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20243406 | INV                            | 06/30/2024 |             | 155437452 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 0301987 0349        |        |          | BUILD BDPD OTH PF SVS          |            | 1,440.00    |           |         |       |  |
|                  |                       |        |          |                                |            | 1,440.00    | 155437454 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20243932 | INV                            | 06/30/2024 |             | 155437454 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 8501987 0349        |        |          | PHS BO BP PROF SVC             |            | 1,920.00    |           |         |       |  |
|                  |                       |        |          |                                |            | 1,920.00    | 155437455 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20243932 | INV                            | 06/30/2024 |             | 155437455 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 0011087 0349        |        |          | BLDG OP PROF SVC               |            | 1,920.00    |           |         |       |  |
|                  |                       |        |          |                                |            | 1,920.00    | 155437457 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244235 | INV                            | 06/30/2024 |             | 155437457 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 1101987 0349        |        |          | BLHS BL BP PROF SVC            |            | 1,920.00    |           |         |       |  |
|                  |                       |        |          |                                |            | 1,920.00    | 155437458 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244235 | INV                            | 06/30/2024 |             | 155437458 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 1151987 0349        |        |          | BUILD OPBD OTH PF SVS          |            | 2,160.00    |           |         |       |  |
|                  |                       |        |          |                                |            | 2,160.00    | 155437459 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244372 | INV                            | 06/30/2024 |             | 155437459 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 4401987 0349        |        |          | AD BLD BP PROF SVC             |            | 1,920.00    |           |         |       |  |
|                  |                       |        |          |                                |            | 1,920.00    | 155437461 |         |       |  |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244372 | INV                            | 06/30/2024 |             | 155437461 |         |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |           |         |       |  |
|                  | 1 0201987 0349        |        |          | AE BLD BP PROF SVC             |            | 1,680.00    |           |         |       |  |
|                  |                       |        |          |                                |            | 1,680.00    |           |         |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |            |                    |                  |           |         |       |
|------------------|-----------------------|--------|-----------------------|--------------------------------|------------|--------------------|------------------|-----------|---------|-------|
| VENDOR           |                       | REMIT  | PO                    | TYPE                           | DUE DATE   |                    | AMOUNT           | DOCUMENT  | VOUCHER | CHECK |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244376              | INV                            | 06/30/2024 |                    |                  | 155437463 |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 0101987 0349        |        | DACEBDOPSPROF SVC     |                                |            | 1,920.00           |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 1,920.00         | 155437464 |         |       |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244376              | INV                            | 06/30/2024 |                    |                  |           |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 4851987 0349        |        | STUM BO BPPROF SVC    |                                |            | 1,680.00           |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 1,680.00         | 155437466 |         |       |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244376              | INV                            | 06/30/2024 |                    |                  |           |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 0211987 0349        |        | BD PD OPS PROF SVC    |                                |            | 1,440.00           |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 1,440.00         | 155437467 |         |       |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244376              | INV                            | 06/30/2024 |                    |                  |           |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 0191987 0349        |        | PE BLDG PROF SVC      |                                |            | 2,040.00           |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 2,040.00         | 155437468 |         |       |
| 11947            | THE ADT SECURITY CORP | 0000   | 20244376              | INV                            | 06/30/2024 |                    |                  |           |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 9701987 0349        |        | FT MAINTOP OTH PF SVS |                                |            | 1,200.00           |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 1,200.00         |           |         |       |
|                  |                       |        |                       |                                |            |                    | <b>37,440.00</b> |           |         |       |
|                  |                       |        |                       |                                |            | <b>CHECK TOTAL</b> |                  |           |         |       |
| 3838             | XEROX CORP.           | 0000   | 20244059              | INV                            | 06/30/2024 |                    |                  | 021589867 |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 1101118 0444        | SEC6   | BLH INS COPIER REN    |                                |            | 207.05             |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 207.05           | 021589868 |         |       |
| 3838             | XEROX CORP.           | 0000   | 20244059              | INV                            | 06/30/2024 |                    |                  |           |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 1101118 0444        | SEC6   | BLH INS COPIER REN    |                                |            | 207.05             |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 207.05           | 021589869 |         |       |
| 3838             | XEROX CORP.           | 0000   | 20240117              | INV                            | 06/30/2024 |                    |                  |           |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 9201134 0444        |        | MAINT SHOPCopier Ren  |                                |            | 125.33             |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 125.33           | 021706984 |         |       |
| 3838             | XEROX CORP.           | 0000   | 20244059              | INV                            | 06/30/2024 |                    |                  |           |         |       |
|                  | ACCOUNT DETAIL        |        |                       |                                |            | LINE AMOUNT        |                  |           |         |       |
|                  | 1 1101118 0444        | SEC6   | BLH INS COPIER REN    |                                |            | 207.05             |                  |           |         |       |
|                  |                       |        |                       |                                |            |                    | 207.05           |           |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10      |                 | 6101CT   | CASH IN BANK GF COMM TRUST BAN |                      |                    |                  |         |       |  |  |
|-----------------------|-----------------|----------|--------------------------------|----------------------|--------------------|------------------|---------|-------|--|--|
| VENDOR                | REMIT           | PO       | TYPE                           | DUE DATE             | AMOUNT             | DOCUMENT         | VOUCHER | CHECK |  |  |
| 3838 XEROX CORP.      | 0000            | 20244059 | INV                            | 06/30/2024           |                    | 021706985        |         |       |  |  |
| <b>ACCOUNT DETAIL</b> |                 |          |                                |                      | <b>LINE AMOUNT</b> |                  |         |       |  |  |
| 1                     | 1101118         | 0444     | SEC6                           | BLH INS              | COPIER REN         | 207.05           |         |       |  |  |
|                       |                 |          |                                |                      |                    | 207.05           |         |       |  |  |
|                       |                 |          |                                |                      | <b>CHECK TOTAL</b> | <b>953.53</b>    |         |       |  |  |
| <b>78</b>             | <b>INVOICES</b> |          |                                | <b>WARRANT TOTAL</b> | <b>49,649.04</b>   | <b>49,649.04</b> |         |       |  |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 062124L 07/18/2024  
 DUE DATE: 07/18/2024

| FUND                         | ORG     | ACCOUNT   | AMOUNT                | AVLB BUDGET         |
|------------------------------|---------|---|-----------------------|---------------------|
| 1                            | 0001037 | HEALTH SERVICES GF 1 -000-2130-470-00-0559 -        | OTHER PRINTING        | 3,605.00 -2,919.57  |
| 1                            | 0001118 | REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -     | OTHER PROFESSIONAL SE | 2,007.50 11.70      |
| 1                            | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -     | OTHER PROFESSIONAL SE | 2,640.00 -84,765.28 |
| 1                            | 0101987 | DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -     | OTHER PROFESSIONAL SE | 3,840.00 -45,239.66 |
| 1                            | 0191987 | PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -     | OTHER PROFESSIONAL SE | 2,760.00 -18,960.52 |
| 1                            | 0201118 | ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6  | COPIER RENTAL         | 937.91 63.36        |
| 1                            | 0201987 | ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -     | OTHER PROFESSIONAL SE | 2,880.00 -54,954.33 |
| 1                            | 0211987 | MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -     | OTHER PROFESSIONAL SE | 2,811.03 -22,582.17 |
| 1                            | 0301077 | PRINCIPALS OFFICE 1 -030-2410-470-10-0650 -SEC6     | SUPPLIES-TECHNOLOGY R | 250.00 708.68       |
| 1                            | 0301987 | BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -     | OTHER PROFESSIONAL SE | 2,640.00 -42,777.44 |
| 1                            | 0501987 | OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -     | OTHER PROFESSIONAL SE | 2,280.00 -18,629.18 |
| 1                            | 1101118 | BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6      | COPIER RENTAL         | 828.20 0.00         |
| 1                            | 1101987 | BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -     | OTHER PROFESSIONAL SE | 3,120.00 -55,237.59 |
| 1                            | 1151118 | FLOYD CENTRAL REG INS 1 -115-1100-100-30-0569 -SEC7 | TUITION-OTHER         | 1,706.07 0.00       |
| 1                            | 1151987 | OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -     | OTHER PROFESSIONAL SE | 3,360.00 -71,077.23 |
| 1                            | 1201987 | BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -      | OTHER PROFESSIONAL SE | 1,325.00 -66,435.57 |
| 1                            | 4401987 | ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0349 -     | OTHER PROFESSIONAL SE | 3,120.00 -37,729.64 |
| 1                            | 4851987 | STUMBO EL BLDG OPER B 1 -485-2610-409-10-0349 -     | OTHER PROFESSIONAL SE | 2,880.00 -10,282.72 |
| 1                            | 8501118 | PHS REG INSTR GF 1 -850-1100-100-30-0444 -SEC6      | COPIER RENTAL         | 253.00 91.27        |
| 1                            | 8501987 | PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -      | OTHER PROFESSIONAL SE | 2,640.00 -40,138.21 |
| 1                            | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -     | EQUIPMENT REPAIR & MA | 1,720.00 68,486.04  |
| 1                            | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0444 -     | Copier Rental         | 125.33 1,091.76     |
| 1                            | 9701987 | FLOYD TECH MAINT AND 1 -970-2610-490-30-0349 -      | OTHER PROFESSIONAL SE | 1,920.00 -3,760.78  |
| <b>FUND TOTAL</b>            |         |   | <b>49,649.04</b>      |                     |
| <b>WARRANT SUMMARY TOTAL</b> |         |   | <b>49,649.04</b>      |                     |
| <b>GRAND TOTAL</b>           |         |   | <b>109,573.15</b>     |                     |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062224L**



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 07/18/2024  
WARRANT: 062224L  
AMOUNT: 940,780.57

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 062224L 07/18/2024

| 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  | 36843326     | 20240595                       | INV  | 06/30/2024 | 155.29            |         | 170202 | Copier Rent 10843       |  |
|  | CINCINNATI COPI | 00000  | 1799396      | 20243170                       | INV  | 06/30/2024 | 365.00            |         | 170203 | COPIER 12327            |  |
|  | CINCINNATI COPI | 00000  | 1810296      | 20243170                       | INV  | 06/30/2024 | 376.04            |         | 170203 | COPIER 12327            |  |
|  | CINCINNATI COPI | 00000  | 1823762      | 20242749                       | INV  | 06/30/2024 | 365.00            |         | 170203 | Copier Lease 12327      |  |
|  | CINCINNATI COPI | 00000  | 1836663      | 20242749                       | INV  | 06/30/2024 | 365.00            |         | 170203 | Copier Lease 12327      |  |
|  | CINCINNATI COPI | 00000  | 1851561      | 20243170                       | INV  | 06/30/2024 | 765.52            |         | 170203 | COPIER 12327            |  |
|  | CINCINNATI COPI | 00000  | 1862634      | 20242749                       | INV  | 06/30/2024 | 365.00            |         | 170203 | Copier Lease 12327      |  |
|  | CINCINNATI COPI | 00000  | 1873067      | 20243170                       | INV  | 06/30/2024 | 365.00            |         | 170203 | COPIER 12327            |  |
|  | CLAY'S PERFORMA | 00000  | BG23-102-004 | 20244424                       | INV  | 06/30/2024 | 179,711.91        |         | 170204 | PAY APP#4 PHASE 2546    |  |
|  | ELLIOTT CONTRAC | 00000  | 600397-12    |                                | INV  | 06/30/2024 | 43,920.90         |         | 170205 | PAY APP #12 - BG 00114  |  |
|  | ELLIOTT CONTRAC | 00000  | BG22-350-10  | 20244425                       | INV  | 06/30/2024 | 97,967.70         |         | 170205 | PAY APP#10 FOR AD 114   |  |
|  | JMK ELECTRIC    | 00000  | BG23-102---6 | 20244427                       | INV  | 06/30/2024 | 18,050.00         |         | 170206 | PAY APP#6 100535        |  |
|  | JMK ELECTRIC    | 00000  | BG23-102-7   | 20244426                       | INV  | 06/30/2024 | 950.00            |         | 170206 | PAY APP#7 100535        |  |
|  | MCGRAW-HILL, LL | 00000  | 132188496001 | 20243154                       | INV  | 06/30/2024 | 318,197.20        |         | 170207 | HIGH SCHOOL SCIENCE 60  |  |
|  | RINGCENTRAL, IN | 00000  | CD-000849088 | 20243585                       | INV  | 06/30/2024 | 672.86            |         | 170208 | AVAYA CLOUD OFFICE 66   |  |
|  | STATE WIDE PRES | 00000  | 999160388    | 20244117                       | INV  | 06/30/2024 | 841.00            |         | 170209 | PRINTING FLYERS 10236   |  |
|  | STATE WIDE PRES | 00000  | 999160389    | 20244399                       | INV  | 06/30/2024 | 300.00            |         | 170209 | BATTERIES FOR BDA 36    |  |
|  | TRACE CREEK CON | 00000  | BG23-102---4 | 20244423                       | INV  | 06/30/2024 | 14,131.25         |         | 170210 | Pay App#4 Phase 3 12211 |  |
|  | TRACE CREEK CON | 00000  | CM-INVOICE11 | 20244422                       | INV  | 06/30/2024 | 20,473.90         |         | 170210 | PAY APP#11 CM 12211     |  |
|  | INTEGRITY/ARCHI | 00000  | 2203-4       |                                | INV  | 06/30/2024 | 38,104.94         |         | 170227 | CONSTRUCTION AD 11      |  |
|  | LAKESHORE LEARN | 00000  | 611847062524 | 20244119                       | INV  | 06/30/2024 | 768.33            |         | 170228 | K READINESS KIT 180357  |  |
|  | PAXTON/PATTERSO | 00000  | PSI-0001189  | 20243632                       | INV  | 06/30/2024 | 12,025.00         |         | 170229 | STEM Units 6484         |  |
|  | PRESENTATION SO | 00000  | 0093899-IN   | 20243572                       | INV  | 06/30/2024 | 7,224.05          |         | 170230 | poster maker 5720       |  |
| <b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b> |                 |        |              |                                |      |            | <b>756,460.89</b> |         |        |                         |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062224L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT |          | CASH IN BANK GF COMM TRUST BAN |            |                    |                  |         |       |  |  |
|------------------|-----------------------|--------|----------|--------------------------------|------------|--------------------|------------------|---------|-------|--|--|
| VENDOR           |                       | REMIT  | PO       | TYPE                           | DUE DATE   | AMOUNT             | DOCUMENT         | VOUCHER | CHECK |  |  |
| 11474            | BATES SECURITY, LLC   | 0000   | 20243840 | INV                            | 06/30/2024 |                    | 1405832          |         |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |        |          |                                |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                  | 1 9013610 0694        | 8102J  |          | NEW BUS GAEQUIP SUPP           |            | 1,569.78           |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            | <b>CHECK TOTAL</b> | <b>1,569.78</b>  |         |       |  |  |
| 4960             | CDW GOVERNMENT, INC.  | 0000   | 20241765 | INV                            | 06/30/2024 |                    | MZ42279          |         |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |        |          |                                |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                  | 1 0302118 0650        | 310J   |          | EL INSTR TECH SUPPL            |            | 2,974.30           |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            | <b>CHECK TOTAL</b> | <b>2,974.30</b>  |         |       |  |  |
| 4960             | CDW GOVERNMENT, INC.  | 0000   | 20241765 | INV                            | 06/30/2024 |                    | NB11830          |         |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |        |          |                                |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                  | 1 0302118 0650        | 310J   |          | EL INSTR TECH SUPPL            |            | 17,295.80          |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            | <b>CHECK TOTAL</b> | <b>20,270.10</b> |         |       |  |  |
| 5938             | COLLEGE BOARD         | 0000   | 20244392 | INV                            | 06/30/2024 |                    | A251127831       |         |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |        |          |                                |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                  | 1 1152118 0646        | 379KR  |          | REG INSTR TESTS                |            | 456.00             |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            | <b>CHECK TOTAL</b> | <b>456.00</b>    |         |       |  |  |
| 100114           | ELLIOTT CONTRACTING   | 0000   | 20241047 | INV                            | 06/30/2024 |                    | 734115           |         |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |        |          |                                |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                  | 1 0203603 0450        | 8358I  |          | BLDG IMPR EONSTR SVC           |            | 44.04              |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            | <b>CHECK TOTAL</b> | <b>44.04</b>     |         |       |  |  |
| 100114           | ELLIOTT CONTRACTING   | 0000   | 20241047 | INV                            | 06/30/2024 |                    | 734221           |         |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |        |          |                                |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                  | 1 0203603 0450        | 8358I  |          | BLDG IMPR EONSTR SVC           |            | 106.95             |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            | <b>CHECK TOTAL</b> | <b>150.99</b>    |         |       |  |  |
| 100851           | JOSTENS, INC.         | 0000   | 20243658 | INV                            | 06/30/2024 |                    | 34037014         |         |       |  |  |
|                  | <b>ACCOUNT DETAIL</b> |        |          |                                |            | <b>LINE AMOUNT</b> |                  |         |       |  |  |
|                  | 1 1152118 0891        | 379KR  |          | REG INSTR GRAD EXP             |            | 571.79             |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            |                    |                  |         |       |  |  |
|                  |                       |        |          |                                |            | <b>CHECK TOTAL</b> | <b>571.79</b>    |         |       |  |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062224L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |           |            |            |                    |                  |         |       |
|-------------------------|-----------------------|--------------------------------|-----------|------------|------------|--------------------|------------------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO        | TYPE       | DUE DATE   | AMOUNT             | DOCUMENT         | VOUCHER | CHECK |
| 300357                  | LAKESHORE LEARNING MA | 0000                           | 20244119  | INV        | 06/30/2024 |                    | 612316062624     |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 0002118 0610        | 19SKE                          | SRFDWINSR | SUPPLIES   |            | 1,282.00           |                  |         |       |
|                         |                       |                                |           |            |            | 1,282.00           |                  |         |       |
|                         |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>1,282.00</b>  |         |       |
| 9945                    | MASTERYPREP, LLC      | 0000                           | 20242975  | INV        | 06/30/2024 |                    | 12314            |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 1152118 0338        | 379KR                          | REG INSTR | REG FEES   |            | 6,796.27           |                  |         |       |
|                         | 2 1152118 0349        | 379KR                          | REG INSTR | OTH PF SVS |            | 1,695.29           |                  |         |       |
|                         | 3 1152118 0643        | 379KR                          | REG INSTR | SUPP BKS   |            | 6,758.44           |                  |         |       |
|                         |                       |                                |           |            |            | 15,250.00          |                  |         |       |
|                         |                       |                                |           |            |            | <b>CHECK TOTAL</b> | <b>15,250.00</b> |         |       |
| 9460                    | MCGRAW-HILL EDUCATION | 0000                           | 20244326  | INV        | 06/30/2024 |                    | 132860652001     |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 0002118 0644        | 473GL                          | SRFDWINSR | EXTBKS     |            | 3,454.74           |                  |         |       |
|                         |                       |                                |           |            |            | 3,454.74           |                  |         |       |
| 9460                    | MCGRAW-HILL EDUCATION | 0000                           | 20244326  | INV        | 06/30/2024 |                    | 132860669001     |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 0002118 0644        | 473GL                          | SRFDWINSR | EXTBKS     |            | 7,237.14           |                  |         |       |
|                         |                       |                                |           |            |            | 7,237.14           |                  |         |       |
| 9460                    | MCGRAW-HILL EDUCATION | 0000                           | 20244326  | INV        | 06/30/2024 |                    | 132860671001     |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 0002118 0644        | 473GL                          | SRFDWINSR | EXTBKS     |            | 7,237.14           |                  |         |       |
|                         |                       |                                |           |            |            | 7,237.14           |                  |         |       |
| 9460                    | MCGRAW-HILL EDUCATION | 0000                           | 20244326  | INV        | 06/30/2024 |                    | 132860672001     |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 0002118 0644        | 473GL                          | SRFDWINSR | EXTBKS     |            | 7,237.14           |                  |         |       |
|                         |                       |                                |           |            |            | 7,237.14           |                  |         |       |
| 9460                    | MCGRAW-HILL EDUCATION | 0000                           | 20244326  | INV        | 06/30/2024 |                    | 132860673001     |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 0002118 0644        | 473GL                          | SRFDWINSR | EXTBKS     |            | 4,979.94           |                  |         |       |
|                         |                       |                                |           |            |            | 4,979.94           |                  |         |       |
| 9460                    | MCGRAW-HILL EDUCATION | 0000                           | 20244326  | INV        | 06/30/2024 |                    | 132861785001     |         |       |
|                         | <b>ACCOUNT DETAIL</b> |                                |           |            |            | <b>LINE AMOUNT</b> |                  |         |       |
|                         | 1 0002118 0644        | 473GL                          | SRFDWINSR | EXTBKS     |            | 7,237.14           |                  |         |       |
|                         |                       |                                |           |            |            | 7,237.14           |                  |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062224L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |              |             |           | AMOUNT           | DOCUMENT | VOUCHER | CHECK |
|------------------|-----------------------|--------|--------------------------------|--------------|-------------|-----------|------------------|----------|---------|-------|
| VENDOR           | REMIT                 | PO     | TYPE                           | DUE DATE     |             |           |                  |          |         |       |
| 9460             | MCGRAW-HILL EDUCATION | 0000   | 20244326                       | INV          | 06/30/2024  |           | 132861786001     |          |         |       |
|                  | ACCOUNT DETAIL        |        |                                |              | LINE AMOUNT |           |                  |          |         |       |
|                  | 1 0002118 0644        | 473GL  | SRFDWINSR                      | EXTBKS       |             | 7,237.14  |                  |          |         |       |
|                  |                       |        |                                |              |             |           | 7,237.14         |          |         |       |
| 9460             | MCGRAW-HILL EDUCATION | 0000   | 20244326                       | INV          | 06/30/2024  |           | 132893049001     |          |         |       |
|                  | ACCOUNT DETAIL        |        |                                |              | LINE AMOUNT |           |                  |          |         |       |
|                  | 1 0002118 0644        | 473GL  | SRFDWINSR                      | EXTBKS       |             | 3,454.74  |                  |          |         |       |
|                  |                       |        |                                |              |             |           | 3,454.74         |          |         |       |
|                  |                       |        |                                |              |             |           | <b>48,075.12</b> |          |         |       |
|                  |                       |        |                                |              |             |           |                  |          |         |       |
| 142783           | NEVCO SCOREBOARD CO.  | 0000   | 20243257                       | INV          | 06/30/2024  |           | PR--5345         |          |         |       |
|                  | ACCOUNT DETAIL        |        |                                |              | LINE AMOUNT |           |                  |          |         |       |
|                  | 1 8502118 0739        | 473G   | PHS INSTR                      | OTR EQUIP    |             | 4,468.90  |                  |          |         |       |
|                  |                       |        |                                |              |             |           | 4,468.90         |          |         |       |
|                  |                       |        |                                |              |             |           | <b>4,468.90</b>  |          |         |       |
| 11705            | RAPTOR TECHNOLOGIES,  | 0000   |                                | INV          | 06/30/2024  |           | INV114917        |          |         |       |
|                  | ACCOUNT DETAIL        |        |                                |              | LINE AMOUNT |           |                  |          |         |       |
|                  | 1 0002118 0347        | 168K   | SRFDWINSR                      | SECUR SVCS   |             | 1,974.34  |                  |          |         |       |
|                  | 2 0011071 0347        |        | BOARD                          | SECUR SVCS   |             | 5,945.66  |                  |          |         |       |
|                  |                       |        |                                |              |             |           | 7,920.00         |          |         |       |
|                  |                       |        |                                |              |             |           | <b>7,920.00</b>  |          |         |       |
| 11714            | SOLID GROUND CONSULTI | 0000   | 20241044                       | INV          | 06/30/2024  |           | 5597             |          |         |       |
|                  | ACCOUNT DETAIL        |        |                                |              | LINE AMOUNT |           |                  |          |         |       |
|                  | 1 9013610 0349        | 8102J  | NEW BUS                        | GAOTH PF SVS |             | 429.00    |                  |          |         |       |
|                  |                       |        |                                |              |             |           | 429.00           |          |         |       |
|                  |                       |        |                                |              |             |           | <b>429.00</b>    |          |         |       |
| 8722             | SUMMIT ENGINEERING    | 0000   |                                | INV          | 06/30/2024  |           | 000000090889     |          |         |       |
|                  | ACCOUNT DETAIL        |        |                                |              | LINE AMOUNT |           |                  |          |         |       |
|                  | 1 0103608 0346        | 8010J  | ARCH & ENGAR                   | EN SVCS      |             | 66,500.00 |                  |          |         |       |
|                  |                       |        |                                |              |             |           | 66,500.00        |          |         |       |
|                  |                       |        |                                |              |             |           | <b>66,500.00</b> |          |         |       |
| 12637            | SUMMIT SERVICE AND IN | 0000   |                                | INV          | 06/30/2024  |           | 2568             |          |         |       |
|                  | ACCOUNT DETAIL        |        |                                |              | LINE AMOUNT |           |                  |          |         |       |
|                  | 1 8502118 0739        | 473G   | PHS INSTR                      | OTR EQUIP    |             | 6,895.00  |                  |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062224L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                    | 6101CT |                  | CASH IN BANK GF COMM TRUST BAN |            |               |            |              |         |            |  |
|------------------|--------------------|--------|------------------|--------------------------------|------------|---------------|------------|--------------|---------|------------|--|
| VENDOR           |                    | REMIT  | PO               | TYPE                           | DUE DATE   |               | AMOUNT     | DOCUMENT     | VOUCHER | CHECK      |  |
|                  |                    |        |                  |                                |            |               | 6,895.00   |              |         |            |  |
|                  |                    |        |                  |                                |            | CHECK TOTAL   | 6,895.00   |              |         |            |  |
| 2618             | THE MCGRAW HILL CO | 0000   | 20244379         | INV                            | 06/30/2024 |               |            | 132942846001 |         |            |  |
|                  | ACCOUNT DETAIL     |        |                  |                                |            |               |            |              |         |            |  |
|                  | 1 0002118 0644     | 473GL  | SRFDWINSR&EXTBKS |                                |            |               | 10,481.00  |              |         |            |  |
|                  |                    |        |                  |                                |            | LINE AMOUNT   | 10,481.00  |              |         |            |  |
|                  |                    |        |                  |                                |            | CHECK TOTAL   | 10,481.00  |              |         |            |  |
| 23               | INVOICES           |        |                  |                                |            | WARRANT TOTAL | 184,319.68 |              |         | 184,319.68 |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 062224L 07/18/2024  
 DUE DATE: 07/18/2024

| FUND                         | ORG     | ACCOUNT  | AMOUNT                          | AVLB BUDGET  |
|------------------------------|---------|--|---------------------------------|--------------|
| 1                            | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -        | SECURITY SERVICES 5,945.66      | 87,384.51    |
| <b>FUND TOTAL</b>            |         |  | <b>5,945.66</b>                 |              |
| 2                            | 0002118 | SRF DW INSTRUCTION RE 2 -000-1100-100-00-0347 -168K    | SECURITY SERVICES 1,974.34      | 0.00         |
| 2                            | 0002118 | SRF DW INSTRUCTION RE 2 -000-1100-100-00-0610 -19SKE   | GENERAL SUPPLIES 1,282.00       | 0.00         |
| 2                            | 0002118 | SRF DW INSTRUCTION RE 2 -000-1100-100-00-0644 -473GL   | TEXTBOOKS 58,556.12             | -22,029.73   |
| 2                            | 0302118 | SF ELEM REG INSTR SRF 2 -030-1100-100-10-0650 -310J    | SUPPLIES-TECHNOLOGY R 20,270.10 | 0.00         |
| 2                            | 1152118 | FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0338 -379KR   | REGISTRATION FEES 6,796.27      | 1,221.55     |
| 2                            | 1152118 | FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0349 -379KR   | OTHER PROFESSIONAL SE 1,695.29  | 304.71       |
| 2                            | 1152118 | FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0643 -379KR   | SUPPLEMENTARY BKS/STU 6,758.44  | 1,269.87     |
| 2                            | 1152118 | FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0646 -379KR   | TESTS 456.00                    | 0.00         |
| 2                            | 1152118 | FCHS REGULAR INSTRUCT 2 -115-1100-100-30-0891 -379KR   | GRADUATION EXPENSES 571.79      | -11.79       |
| 2                            | 8502118 | PHS REG INSTR SRF 2 -850-1100-100-30-0739 -473G        | OTHER EQUIPMENT 11,363.90       | 0.00         |
| <b>FUND TOTAL</b>            |         |  | <b>109,724.25</b>               |              |
| 360                          | 0103608 | ARCHIECT & ENGINEERIN 360 -010-4300-470-10-0346 -8010J | ARCHECTUR & ENGINEERI 66,500.00 | 573,562.50   |
| 360                          | 0203603 | BUILDING IMPROVEMENTS 360 -020-4700-470-10-0450 -8358I | CONSTRUCTION / CONTRA 150.99    | 1,077,881.00 |
| 360                          | 9013610 | NEW BUILDING BUS GARA 360 -901-4500-470-00-0349 -8102J | OTHER PROFESSIONAL SE 429.00    | 73,560.50    |
| 360                          | 9013610 | NEW BUILDING BUS GARA 360 -901-4500-470-00-0694 -8102J | EQUIPMENT SUPPLIES 1,569.78     | -2,975.70    |
| <b>FUND TOTAL</b>            |         |  | <b>68,649.77</b>                |              |
| <b>WARRANT SUMMARY TOTAL</b> |         |  | <b>184,319.68</b>               |              |
| <b>GRAND TOTAL</b>           |         |  | <b>940,780.57</b>               |              |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062324L**



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 07/18/2024  
WARRANT: 062324L  
AMOUNT: 16,363.59

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 062324L 07/18/2024

| CASH ACCOUNT: 10                 |                 | 6101CT        |           | CASH IN BANK GF COMM TRUST BAN |      |            |          |         |        |                        |
|----------------------------------|-----------------|---------------|-----------|--------------------------------|------|------------|----------|---------|--------|------------------------|
| VENDOR                           | VENDOR NAME     | REMIT         | DOCUMENT  | PO                             | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT                |
|                                  | ADAMS USED AUTO | 00000         | 999160390 | 20243966                       | INV  | 06/30/2024 | 600.00   |         | 170211 | Wrecker Service 3458   |
|                                  | INTER MOUNTAIN  | 00000         | 20243070  | 20243070                       | INV  | 06/30/2024 | 3,750.00 |         | 170212 | FIBER 1256             |
|                                  | RICKY HANCOCK   | 00000         | 112582314 | 20243225                       | INV  | 06/30/2024 | 78.14    |         | 170213 | CDL Reimbursement 1190 |
|                                  | WORLDWIDE EQUIP | 00000         | 19W125642 |                                | INV  | 06/30/2024 | 7,885.62 |         | 170231 | BUS REPAIRS FOR #706   |
| <b>TOTAL FOR CASH ACCOUNT:10</b> |                 | <b>6101CT</b> |           | <b>12,313.76</b>               |      |            |          |         |        |                        |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062324L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |           |            |            | AMOUNT      | DOCUMENT   | VOUCHER | CHECK |
|-------------------------|-----------------------|--------------------------------|-----------|------------|------------|-------------|------------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO        | TYPE       | DUE DATE   |             |            |         |       |
| 3458                    | ADAMS USED AUTO PARTS | 0000                           |           | INV        | 06/30/2024 |             | 824        |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011096 0349        |                                | BUS MAINT | PROF SVC   |            | 600.00      |            |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 600.00     |         |       |
| 12008                   | CINTAS                | 0000                           |           | INV        | 06/30/2024 |             | 4195093065 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 45.08       |            |         |       |
|                         |                       |                                |           |            |            |             | 45.08      |         |       |
| 12008                   | CINTAS                | 0000                           |           | INV        | 06/30/2024 |             | 4195778778 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 45.08       |            |         |       |
|                         |                       |                                |           |            |            |             | 45.08      |         |       |
| 12008                   | CINTAS                | 0000                           |           | INV        | 06/30/2024 |             | 4196474504 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 45.08       |            |         |       |
|                         |                       |                                |           |            |            |             | 45.08      |         |       |
| 12008                   | CINTAS                | 0000                           |           | INV        | 06/30/2024 |             | 4197196840 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011096 0893        |                                | BUS MAINT | UNIFORMS   |            | 34.73       |            |         |       |
|                         |                       |                                |           |            |            |             | 34.73      |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 169.97     |         |       |
| 10585                   | G&G COMMUNICATIONS, I | 0000                           | 20242186  | INV        | 06/30/2024 |             | 060324-101 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011096 0697        |                                | BUS MAINT | OTHER SUPL |            | 370.00      |            |         |       |
|                         |                       |                                |           |            |            |             | 370.00     |         |       |
| 10585                   | G&G COMMUNICATIONS, I | 0000                           | 20241837  | INV        | 06/30/2024 |             | 061124-101 |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011096 0697        |                                | BUS MAINT | OTHER SUPL |            | 2,759.86    |            |         |       |
|                         |                       |                                |           |            |            |             | 2,759.86   |         |       |
|                         |                       |                                |           |            |            | CHECK TOTAL | 3,129.86   |         |       |
| 7879                    | MCDOWELL ARH CLINIC   | 0000                           | 20240229  | INV        | 06/30/2024 |             | 01613      |         |       |
|                         | ACCOUNT DETAIL        |                                |           |            |            | LINE AMOUNT |            |         |       |
|                         | 1 9011092 0345        |                                | BUS DRV   | MED SVC    |            | 50.00       |            |         |       |
|                         |                       |                                |           |            |            |             | 50.00      |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062324L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 6101CT  |               | CASH IN BANK GF COMM TRUST BAN |         |            |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|--------------------------|---------------|--------------------------------|---------|------------|-------------|----------|----------|---------|-------|
| VENDOR                   | REMIT         | PO                             | TYPE    | DUE DATE   |             |          |          |         |       |
| 7879 MCDOWELL ARH CLINIC | 0000          | 20240229                       | INV     | 06/30/2024 |             |          | 08374    |         |       |
| ACCOUNT DETAIL           |               |                                |         |            | LINE AMOUNT |          |          |         |       |
| 1 9011092 0345           |               | BUS DRV                        | MED SVC |            | 50.00       |          |          |         |       |
|                          |               |                                |         |            |             | 50.00    |          |         |       |
| 7879 MCDOWELL ARH CLINIC | 0000          | 20240229                       | INV     | 06/30/2024 |             |          | 187      |         |       |
| ACCOUNT DETAIL           |               |                                |         |            | LINE AMOUNT |          |          |         |       |
| 1 9011092 0345           |               | BUS DRV                        | MED SVC |            | 50.00       |          |          |         |       |
|                          |               |                                |         |            |             | 50.00    |          |         |       |
|                          |               |                                |         |            | CHECK TOTAL | 150.00   |          |         |       |
| 10 INVOICES              | WARRANT TOTAL |                                |         |            | 4,049.83    | 4,049.83 |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 062324L 07/18/2024  
 DUE DATE: 07/18/2024

| FUND                         | ORG     | ACCOUNT                                      | AMOUNT                         | AVLB BUDGET |
|------------------------------|---------|--|--------------------------------|-------------|
| 1                            | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0345 - | MEDICAL SERVICES 150.00        | 6,800.00    |
| 1                            | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0349 - | OTHER PROFESSIONAL SE 600.00   | 2,682.50    |
| 1                            | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0697 - | OTHER SUPPLIES & MATE 3,129.86 | 7,497.29    |
| 1                            | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0893 - | UNIFORMS 169.97                | 637.67      |
| <b>FUND TOTAL</b>            |         |  | <b>4,049.83</b>                |             |
| <b>WARRANT SUMMARY TOTAL</b> |         |  | <b>4,049.83</b>                |             |
| <b>GRAND TOTAL</b>           |         |  | <b>16,363.59</b>               |             |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#062424L**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 07/18/2024  
WARRANT: 062424L  
AMOUNT: 69,324.83

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER \_\_\_\_\_

BOARD CHAIRMAN \_\_\_\_\_

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 062424L 07/18/2024

| CASH ACCOUNT: 10                         |                 | 6101CT |              | CASH IN BANK GF COMM TRUST BAN |      |            |                  |         |        |                          |  |
|--|-----------------|--------|--------------|--------------------------------|------|------------|------------------|---------|--------|--------------------------|--|
| VENDOR                                   | VENDOR NAME     | REMIT  | DOCUMENT     | PO                             | TYPE | DUE DATE   | AMOUNT           | VOUCHER | CHECK  | COMMENT                  |  |
|  | STATE WIDE PRES | 00000  | 999160391    | 20240164                       | INV  | 06/30/2024 | 392.00           |         | 170214 | Supplies for Food 100236 |  |
|  | UNITED REFRIGER | 00000  | 97062395-00  | 20243631                       | INV  | 06/30/2024 | 315.13           |         | 170215 | Repair parts for 5407    |  |
|  | UNITED DAIRY    | 00000  | 041581665252 | 20244402                       | INV  | 06/30/2024 | 323.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041581665253 | 20244402                       | INV  | 06/30/2024 | 810.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041581665254 | 20244402                       | INV  | 06/30/2024 | 810.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041581665260 | 20244402                       | INV  | 06/30/2024 | 810.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041621665300 | 20244402                       | INV  | 06/30/2024 | 1,012.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041621665303 | 20244402                       | INV  | 06/30/2024 | 931.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041621665311 | 20244402                       | INV  | 06/30/2024 | 202.50           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041621670364 | 20244402                       | INV  | 06/30/2024 | 405.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041631670375 | 20244402                       | INV  | 06/30/2024 | 810.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041631670376 | 20244402                       | INV  | 06/30/2024 | 1,820.00         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041651665341 | 20244402                       | INV  | 06/30/2024 | 444.50           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041651665342 | 20244402                       | INV  | 06/30/2024 | 302.50           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041651665348 | 20244402                       | INV  | 06/30/2024 | 790.50           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041691665386 | 20244402                       | INV  | 06/30/2024 | 1,012.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041691665388 | 20244402                       | INV  | 06/30/2024 | 1,012.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041691665396 | 20244402                       | INV  | 06/30/2024 | 970.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041691670420 | 20244402                       | CRM  | 06/30/2024 | -607.50          |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041691670421 | 20244402                       | INV  | 06/30/2024 | 300.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041691670422 | 20244402                       | INV  | 06/30/2024 | 1,900.00         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041721665430 | 20244402                       | INV  | 06/30/2024 | 1,215.00         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041721665431 | 20244402                       | INV  | 06/30/2024 | 1,012.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041721665438 | 20244402                       | INV  | 06/30/2024 | 810.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041731670455 | 20244402                       | INV  | 06/30/2024 | 405.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041761665482 | 20244402                       | INV  | 06/30/2024 | 2,025.00         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041761665484 | 20244402                       | INV  | 06/30/2024 | 1,012.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041761665493 | 20244402                       | INV  | 06/30/2024 | 1,151.00         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041761670472 | 20244402                       | INV  | 06/30/2024 | 810.00           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041761670473 | 20244402                       | INV  | 06/30/2024 | 2,369.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041781670488 | 20244402                       | INV  | 06/30/2024 | 1,093.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041791665523 | 20244402                       | INV  | 06/30/2024 | 1,012.50         |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041791665524 | 20244402                       | INV  | 06/30/2024 | 687.50           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 041791665530 | 20244402                       | INV  | 06/30/2024 | 607.50           |         | 170232 | MilkFood For Summ2714    |  |
|  | UNITED DAIRY    | 00000  | 41551670315  | 20244402                       | CRM  | 06/30/2024 | -410.00          |         | 170232 | MilkFood For Summ2714    |  |
| <b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b> |                 |        |              |                                |      |            | <b>28,567.63</b> |         |        |                          |  |



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062424L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |           |            |            |             |           |         |       |
|------------------|-----------------------|--------|--------------------------------|-----------|------------|------------|-------------|-----------|---------|-------|
| VENDOR           |                       |        | REMIT                          | PO        | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20240154  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 0305101 0663        |        |                                | FOOD SVC  | REPR PARTS |            | 327.25      |           |         |       |
|                  |                       |        |                                |           |            |            |             | 327.25    |         |       |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20243226  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 0305101 0349        |        |                                | FOOD SVC  | PROF SVC   |            | 304.97      |           |         |       |
|                  | 2 0305101 0663        |        |                                | FOOD SVC  | REPR PARTS |            | 2,849.69    |           |         |       |
|                  |                       |        |                                |           |            |            |             | 3,154.66  |         |       |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20240154  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 1205101 0663        |        |                                | FOOD SVC  | REPR PARTS |            | 2,976.26    |           |         |       |
|                  |                       |        |                                |           |            |            |             | 2,976.26  |         |       |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20243227  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 0205101 0349        |        |                                | FOOD SVC  | PROF SVC   |            | 258.08      |           |         |       |
|                  | 2 0205101 0663        |        |                                | FOOD SVC  | REPR PARTS |            | 847.19      |           |         |       |
|                  |                       |        |                                |           |            |            |             | 1,105.27  |         |       |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20240154  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 0195101 0663        |        |                                | FOOD SVC  | REPR PARTS |            | 178.50      |           |         |       |
|                  |                       |        |                                |           |            |            |             | 178.50    |         |       |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20243228  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 0195101 0349        |        |                                | FOOD SVC  | PROF SVC   |            | 361.92      |           |         |       |
|                  | 2 0195101 0663        |        |                                | FOOD SVC  | REPR PARTS |            | 3,329.08    |           |         |       |
|                  |                       |        |                                |           |            |            |             | 3,691.00  |         |       |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20240154  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 0195101 0663        |        |                                | FOOD SVC  | REPR PARTS |            | 203.00      |           |         |       |
|                  |                       |        |                                |           |            |            |             | 203.00    |         |       |
| 3115             | ANDREWS FOOD EQUIPMEN |        | 0000                           | 20240154  | INV        | 06/30/2024 |             |           |         |       |
|                  | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT |           |         |       |
|                  | 1 0105101 0663        |        |                                | DACEFDSVC | REPR PARTS |            | 438.10      |           |         |       |
|                  |                       |        |                                |           |            |            |             | 438.10    |         |       |
|                  |                       |        |                                |           |            |            | CHECK TOTAL | 12,074.04 |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062424L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10 |                       | 6101CT |          | CASH IN BANK GF COMM TRUST BAN |            |             |                  |            |            |       |  |
|------------------|-----------------------|--------|----------|--------------------------------|------------|-------------|------------------|------------|------------|-------|--|
| VENDOR           |                       | REMIT  | PO       | TYPE                           | DUE DATE   |             | AMOUNT           | DOCUMENT   | VOUCHER    | CHECK |  |
| 8999             | CENTRAL RESTAURANT PR | 0000   | 20243380 | INV                            | 06/30/2024 |             |                  | 640913     |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 0005101 0697        |        |          | FOOD SVC OTHER SUPL            |            | 2,389.35    |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 2,389.35         |            | 676919     |       |  |
| 8999             | CENTRAL RESTAURANT PR | 0000   | 20243992 | INV                            | 06/30/2024 |             |                  |            |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 0002101 0694        | 473G   |          | FOOD SVC EQUIP SUPP            |            | 19,800.00   |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 19,800.00        |            |            |       |  |
|                  |                       |        |          |                                |            |             | <b>22,189.35</b> |            |            |       |  |
|                  |                       |        |          |                                |            | CHECK TOTAL |                  |            |            |       |  |
| 10118            | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |             |                  | 5050865934 |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 0305101 0630        | 209X   |          | FOOD SVC FOOD                  |            | 125.76      |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 125.76           |            | 5050866028 |       |  |
| 10118            | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |             |                  |            |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 0305101 0630        | 209X   |          | FOOD SVC FOOD                  |            | 141.48      |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 141.48           |            | 6050850329 |       |  |
| 10118            | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |             |                  |            |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 0105101 0630        | 209X   |          | DACEFDSVCFOOD                  |            | 141.48      |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 141.48           |            | 6050850386 |       |  |
| 10118            | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |             |                  |            |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 4855101 0630        | 209X   |          | FOOD SVC FOOD                  |            | 36.68       |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 36.68            |            | 6050850421 |       |  |
| 10118            | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |             |                  |            |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 4855101 0630        | 209X   |          | FOOD SVC FOOD                  |            | 141.48      |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 141.48           |            | 6050850448 |       |  |
| 10118            | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |             |                  |            |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 0105101 0630        | 209X   |          | DACEFDSVCFOOD                  |            | 382.52      |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 382.52           |            | 6050850459 |       |  |
| 10118            | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |             |                  |            |            |       |  |
|                  | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT |                  |            |            |       |  |
|                  | 1 0205101 0630        | 209X   |          | FOOD SVC FOOD                  |            | 47.16       |                  |            |            |       |  |
|                  |                       |        |          |                                |            |             | 47.16            |            |            |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 062424L 07/18/2024  
 DUE DATE: 07/18/2024

| CASH ACCOUNT: 10   |                       | 6101CT |          | CASH IN BANK GF COMM TRUST BAN |            |                      |                  |                  |            |  |  |
|--------------------|-----------------------|--------|----------|--------------------------------|------------|----------------------|------------------|------------------|------------|--|--|
| VENDOR             |                       | REMIT  | PO       | TYPE                           | DUE DATE   | AMOUNT               | DOCUMENT         | VOUCHER          | CHECK      |  |  |
| 10118              | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |                      | 6050850465       |                  |            |  |  |
|                    | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |                  |                  |            |  |  |
|                    | 1 4855101 0630        | 209X   | FOOD SVC | FOOD                           |            | 233.18               |                  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | 233.18           |                  | 6050850501 |  |  |
| 10118              | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |                      |                  |                  |            |  |  |
|                    | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |                  |                  |            |  |  |
|                    | 1 4855101 0630        | 209X   | FOOD SVC | FOOD                           |            | 151.65               |                  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | 151.65           |                  | 7050810967 |  |  |
| 10118              | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |                      |                  |                  |            |  |  |
|                    | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |                  |                  |            |  |  |
|                    | 1 8505101 0630        | 209X   | FOOD SVC | FOOD                           |            | 154.98               |                  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | 154.98           |                  | 7050811140 |  |  |
| 10118              | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |                      |                  |                  |            |  |  |
|                    | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |                  |                  |            |  |  |
|                    | 1 8505101 0630        | 209X   | FOOD SVC | FOOD                           |            | 151.84               |                  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | 151.84           |                  | 7050811172 |  |  |
| 10118              | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |                      |                  |                  |            |  |  |
|                    | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |                  |                  |            |  |  |
|                    | 1 8505101 0630        | 209X   | FOOD SVC | FOOD                           |            | 220.08               |                  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | 220.08           |                  | 7050811263 |  |  |
| 10118              | FLOWERS BAKING CO. OF | 0000   | 20244404 | INV                            | 06/30/2024 |                      |                  |                  |            |  |  |
|                    | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |                  |                  |            |  |  |
|                    | 1 8505101 0630        | 209X   | FOOD SVC | FOOD                           |            | 365.52               |                  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | 365.52           |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | <b>2,293.81</b>  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      |                  |                  |            |  |  |
| 10365              | KIDSCHOOSE, INC       | 0000   |          | INV                            | 06/30/2024 |                      |                  |                  | 287        |  |  |
|                    | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |                  |                  |            |  |  |
|                    | 1 0005101 0653        |        | FOOD SVC | Software                       |            | 4,200.00             |                  |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | 4,200.00         |                  |            |  |  |
|                    |                       |        |          |                                |            |                      | <b>4,200.00</b>  |                  |            |  |  |
| <b>24 INVOICES</b> |                       |        |          |                                |            | <b>WARRANT TOTAL</b> | <b>40,757.20</b> | <b>40,757.20</b> |            |  |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 062424L 07/18/2024  
 DUE DATE: 07/18/2024

| FUND | ORG     | ACCOUNT   | AMOUNT                            | AVLB BUDGET      |
|------|---------|---|-----------------------------------|------------------|
| 2    | 0002101 | FOOD SERVICES<br>2 -000-3100-470-00-0694 -473G      | EQUIPMENT SUPPLIES<br>19,800.00   | -19,364.79       |
|      |         |   | <b>FUND TOTAL</b>                 | <b>19,800.00</b> |
| 51   | 0005101 | FOOD SERVICES<br>51 -000-3100-470-00-0653 -         | Software - Technology<br>4,200.00 | -6,300.00        |
| 51   | 0005101 | FOOD SERVICES<br>51 -000-3100-470-00-0697 -         | OTHER SUPPLIES & MATE<br>2,389.35 | -4,311.50        |
| 51   | 0105101 | DACE FOOD SERVICE<br>51 -010-3100-470-10-0630 -209X | FOOD<br>524.00                    | -31,099.97       |
| 51   | 0105101 | DACE FOOD SERVICE<br>51 -010-3100-470-10-0663 -     | REPAIR PARTS<br>438.10            | -2,428.81        |
| 51   | 0195101 | FOOD SERVICES<br>51 -019-3100-470-10-0349 -         | OTHER PROFESSIONAL SE<br>361.92   | -361.92          |
| 51   | 0195101 | FOOD SERVICES<br>51 -019-3100-470-10-0663 -         | REPAIR PARTS<br>3,710.58          | -3,710.58        |
| 51   | 0205101 | FOOD SERVICES<br>51 -020-3100-470-10-0349 -         | OTHER PROFESSIONAL SE<br>258.08   | -258.08          |
| 51   | 0205101 | FOOD SERVICES<br>51 -020-3100-470-10-0630 -209X     | FOOD<br>47.16                     | -5,280.60        |
| 51   | 0205101 | FOOD SERVICES<br>51 -020-3100-470-10-0663 -         | REPAIR PARTS<br>847.19            | -1,246.91        |
| 51   | 0305101 | FOOD SERVICES<br>51 -030-3100-470-10-0349 -         | OTHER PROFESSIONAL SE<br>304.97   | -1,284.97        |
| 51   | 0305101 | FOOD SERVICES<br>51 -030-3100-470-10-0630 -209X     | FOOD<br>267.24                    | -25,836.08       |
| 51   | 0305101 | FOOD SERVICES<br>51 -030-3100-470-10-0663 -         | REPAIR PARTS<br>3,176.94          | -9,899.48        |
| 51   | 1205101 | FOOD SERVICES<br>51 -120-3100-470-10-0663 -         | REPAIR PARTS<br>2,976.26          | -5,542.50        |
| 51   | 4855101 | FOOD SERVICES<br>51 -485-3100-470-10-0630 -209X     | FOOD<br>562.99                    | -26,067.97       |
| 51   | 8505101 | FOOD SERVICES<br>51 -850-3100-470-30-0630 -209X     | FOOD<br>892.42                    | -32,003.19       |
|      |         |   | <b>FUND TOTAL</b>                 | <b>20,957.20</b> |
|      |         |   | <b>WARRANT SUMMARY TOTAL</b>      | <b>40,757.20</b> |
|      |         |   | <b>GRAND TOTAL</b>                | <b>69,324.83</b> |

# ***Floyd County Schools***

## ***School Activity Fund Summary***

***For the Month Ending  
June 30th , 2024***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
July 22nd , 2024***

