

Date - 12/12/23  
Accounting  
Time - 17:35:19  
Vendor/Description

Floyd County -  
Program - AA32071  
Publication List by

TEK/AMR		Service
17291.67	1	
ARAMARK		Supplies
270.00	1	
Boiler Insp.		Service
200.00	1	
YesWay		Fuel
280.42	1	
Calhoun-Burns		Inspect
3515.00	1	
Express Lube		Serv
264.95	1	
Centrl IA		Supplies
1090.04	2	
CenturyLink		Phone
576.75	2	
CC Press		Notice
1113.41	4	
Cont. Fire		Serv
600.00	1	
Fareway		Food
2557.65	1	
F&L Auto		Supplies
173.10	1	
FC Aud		Misc
249.95	1	
FC Gen		Pstg

1000.00	1	
FCS0		Services
156.00	3	
FC Treas		Serv Fees
140.95	1	
Gordon Flesch		Lease
107.50	1	
Jendro		Disposal
395.00	3	
Kanrad Tech		Software
1500.00	1	
L Cornick-Angell		Services
68.00	1	
Marco		Maint
129.47	1	
J McKeen		Reimb
285.00	1	
MDS Records		Services
86.72	1	
Mediacom		Serv Fee
211.70	1	
Menards		Supplies
52.97	1	
Mid Am		Util
283.73	3	
Mikes C&O		Tires
102.00	1	
Newbauer		Custodial
23.00	1	
Next Gen		Update
2088.00	1	

Northwood Theatre			Fees
206.50	1		
Off Elem			Supplies
350.61	1		
Omnitel			Phone
374.22	1		
R&M Auto			Repairs/
Parts		603.47	1
Schueth Ace			Hwd
287.62	3		
Sherwin			Paint
246.97	1		
Superior			Supplies
36.43	1		
T-Mobile			Service
1119.80	1		
Thomson Reu.			Library
846.81	1		
Dept Revenue			Tax
126.25	1		
Verizon			Serv Fee
7.02	1		
Visa			Misc
5008.53	12		
Visual Edge			Equip
26.95	1		
W LaCoste Const.			Services
12914.32	1		
Wex Bank			Fuel
1494.86	1		
Grand Total			

58463.34

End of Report