

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082324**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/22/2024  
WARRANT: 082324  
AMOUNT: 294,811.77

### FLOYD COUNTY BOARD EDUCATION

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

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

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 082324 08/22/2024

| CASH ACCOUNT: 10 6101CT |                 | CASH IN BANK GF COMM TRUST BAN |               |          |      |            |           |         |        |                         |  |
|-------------------------|-----------------|--------------------------------|---------------|----------|------|------------|-----------|---------|--------|-------------------------|--|
| VENDOR                  | VENDOR NAME     | REMIT                          | DOCUMENT      | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT                 |  |
|                         | ADVANCE AUTO PA | 00000                          | 792142046472  | 20250439 | INV  | 08/23/2024 | 206.52    |         | 170447 | REPAIR PARTS 2899       |  |
|                         | ADVANCE AUTO PA | 00000                          | 792142056479  | 20250024 | INV  | 08/23/2024 | 410.72    |         | 170447 | REPAIR PARTS BRK99      |  |
|                         | ADVANCE AUTO PA | 00000                          | 792142076492  | 20250439 | INV  | 08/23/2024 | 70.68     |         | 170447 | REPAIR PARTS 2899       |  |
|                         | ADVANCE AUTO PA | 00000                          | 801042075742  | 20250439 | INV  | 08/23/2024 | 80.43     |         | 170447 | REPAIR PARTS 2899       |  |
|                         | BRUCE WALTERS F | 00000                          | 416180        | 20250278 | INV  | 08/23/2024 | 5,176.36  |         | 170448 | TRANSMISSION REPILO3    |  |
|                         | CINCINNATI COPI | 00000                          | 1885602       | 20250252 | INV  | 08/23/2024 | 476.10    |         | 170449 | COPIER RENTAL SP227     |  |
|                         | COMFORT & PROCE | 00000                          | 601948        | 20250101 | INV  | 08/23/2024 | 2,114.22  |         | 170450 | COMPRESSORS, MOT60      |  |
|                         | CURT'S ACE HARD | 00000                          | 9310-8        | 20250033 | INV  | 08/23/2024 | 100.21    |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9313-8        | 20250033 | INV  | 08/23/2024 | 88.57     |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9322-8        | 20250033 | INV  | 08/23/2024 | 25.19     |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9333-8        | 20250033 | INV  | 08/23/2024 | 34.17     |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9371-8        | 20250033 | INV  | 08/23/2024 | 62.07     |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9387-8        | 20250033 | INV  | 08/23/2024 | 100.46    |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9395-8        | 20250033 | INV  | 08/23/2024 | 128.14    |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9402-8        | 20250033 | INV  | 08/23/2024 | 13.47     |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9433-8        | 20250033 | INV  | 08/23/2024 | 280.45    |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9436-8        | 20250033 | INV  | 08/23/2024 | 5.99      |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | CURT'S ACE HARD | 00000                          | 9443-8        | 20250033 | INV  | 08/23/2024 | 90.43     |         | 170451 | REPAIR PARTS, PA2412    |  |
|                         | DRAINS UNLIMITE | 00000                          | 48367         | 20250122 | INV  | 08/23/2024 | 259.99    |         | 170452 | DRAINS, WOVEN FAB95     |  |
|                         | HILLYARDS       | 00000                          | 605548903     | 20250399 | INV  | 08/23/2024 | 1,031.72  |         | 170453 | GYM FLOOR SEAL 7432     |  |
|                         | IGA             | 00000                          | 00468281      | 20250350 | INV  | 08/23/2024 | 112.58    |         | 170454 | PD ACADEMEY ADMIN5      |  |
|                         | INFINITE CAMPUS | 00000                          | ANNUAL045334  | 20250424 | INV  | 08/23/2024 | 33,043.80 |         | 170455 | COST OF RENEWING502     |  |
|                         | JACOBS TOWING   | 00000                          | 0113471       | 20250098 | INV  | 08/23/2024 | 85.00     |         | 170456 | VEHICLE REPAIRS,7867    |  |
|                         | JACOBS TOWING   | 00000                          | 0113479       | 20250098 | INV  | 08/23/2024 | 905.00    |         | 170456 | VEHICLE REPAIRS,7867    |  |
|                         | KENTUCKY STATE  | 00000                          | 355528        | 20250435 | INV  | 08/23/2024 | 25.00     |         | 170457 | KENTUCKY STATE 5288     |  |
|                         | KSBA            | 00000                          | 25-00079      | 20250428 | INV  | 08/23/2024 | 5,695.00  |         | 170458 | 2024-2025 KSBA CUJ802   |  |
|                         | KSBA            | 00000                          | 25-00330      | 20250429 | INV  | 08/23/2024 | 7,553.06  |         | 170458 | 2024-2025 MEMBERS02     |  |
|                         | MIRACLE RECREAT | 00000                          | 05-6108       | 20250358 | INV  | 08/23/2024 | 3,725.00  |         | 170459 | PLAYGROUND MULTIC86     |  |
|                         | PORTER,SCHMITT, | 00000                          | 67198         | 20244264 | INV  | 08/23/2024 | 3,254.84  |         | 170460 | LEGAL FEES - JUNEB156   |  |
|                         | QUILL           | 00000                          | 39707048      | 20250408 | INV  | 08/23/2024 | 212.39    |         | 170461 | GENERAL SUPPLIES10      |  |
|                         | QUILL           | 00000                          | 39726221      | 20250408 | INV  | 08/23/2024 | 90.93     |         | 170461 | GENERAL SUPPLIES10      |  |
|                         | S & S TIRE      | 00000                          | 4150028325    | 20250393 | INV  | 08/23/2024 | 288.00    |         | 170462 | TRAILER TIRES 8977      |  |
|                         | SANDY VALLEY HA | 00000                          | 3718          | 20250035 | INV  | 08/23/2024 | 209.99    |         | 170463 | REPAIR PARTS, FID0123   |  |
|                         | SANDY VALLEY HA | 00000                          | 3720          | 20250035 | INV  | 08/23/2024 | 1,036.98  |         | 170463 | REPAIR PARTS, FID0123   |  |
|                         | SANDY VALLEY HA | 00000                          | 3760          | 20250035 | INV  | 08/23/2024 | 536.99    |         | 170463 | REPAIR PARTS, FID0123   |  |
|                         | SCHILLER        | 00000                          | 668237        | 20250103 | INV  | 08/23/2024 | 4,666.54  |         | 170464 | REPAIR PARTS, LOB571    |  |
|                         | SMITH THOMPSON  | 00000                          | MKT6005000052 | 20250499 | INV  | 08/23/2024 | 150.00    |         | 170465 | PROFESSIONAL SERV9      |  |
|                         | STATE WIDE PRES | 00000                          | 999160908     | 20250423 | INV  | 08/23/2024 | 1,000.00  |         | 170466 | GENERAL SUPPLIES236     |  |
|                         | STATE WIDE PRES | 00000                          | 999160909     | 20250224 | INV  | 08/23/2024 | 5,330.00  |         | 170466 | FCSI STUDENT CHAP236    |  |
|                         | STATE WIDE PRES | 00000                          | 999160910     | 20250470 | INV  | 08/23/2024 | 175.00    |         | 170466 | 2 Large white pap100236 |  |

# FLOYD COUNTY PUBLIC SCHOOLS



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### Paid Invoice List

WARRANT: 082324 08/22/2024

| CASH ACCOUNT: 10 6101CT |                 | CASH IN BANK GF COMM TRUST BAN |              |          |      |            |           |         |        |                   |  |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|-----------|---------|--------|-------------------|--|
| VENDOR                  | VENDOR NAME     | REMIT                          | DOCUMENT     | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT           |  |
|                         | STATE WIDE PRES | 00000                          | 999160911    | 20250355 | INV  | 08/23/2024 | 525.00    |         | 170466 | INNOVIEW PORTABLE |  |
|                         | STATE WIDE PRES | 00000                          | 999160912    | 20250507 | INV  | 08/23/2024 | 87.70     |         | 170466 | OFFICE SUPPLIES   |  |
|                         | STATE WIDE PRES | 00000                          | 999160913    | 20250079 | INV  | 08/23/2024 | 154.50    |         | 170466 | SUPERINTENDENT    |  |
|                         | THE ADT SECURIT | 00000                          | 155728423    | 20250277 | INV  | 08/23/2024 | 14,943.65 |         | 170467 | REPAIRS ON FIRE   |  |
|                         | TMS SOUTH       | 00000                          | 376440       | 20250099 | INV  | 08/23/2024 | 2,028.00  |         | 170468 | REPAIR PARTS, PL  |  |
|                         | WEEDS AND MORE, | 00000                          | 24030        | 20250444 | INV  | 08/23/2024 | 1,554.00  |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24042        | 20250447 | INV  | 08/23/2024 | 2,475.00  |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24043        | 20250445 | INV  | 08/23/2024 | 266.48    |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24044        | 20250445 | INV  | 08/23/2024 | 96.90     |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24047        | 20250445 | INV  | 08/23/2024 | 266.48    |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24048        | 20250445 | INV  | 08/23/2024 | 178.50    |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24049        | 20250447 | INV  | 08/23/2024 | 302.81    |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24050        | 20250444 | INV  | 08/23/2024 | 181.69    |         | 170469 | PROFESSIONAL SER  |  |
|                         | WEEDS AND MORE, | 00000                          | 24052        | 20250445 | INV  | 08/23/2024 | 2,200.87  |         | 170469 | PROFESSIONAL SER  |  |
|                         | AAF INTERNATION | 00000                          | 92061624     | 20250085 | INV  | 08/23/2024 | 5,029.73  |         | 170519 | HVAC FILTERS FOR  |  |
|                         | ADVANCE AUTO PA | 00000                          | 792142126515 | 20250439 | INV  | 08/23/2024 | 31.98     |         | 170520 | REPAIR PARTS      |  |
|                         | ADVANCE AUTO PA | 00000                          | 792142152305 | 20250439 | INV  | 08/23/2024 | 46.84     |         | 170520 | REPAIR PARTS      |  |
|                         | ADVANCE AUTO PA | 00000                          | 801042155799 | 20250439 | INV  | 08/23/2024 | 43.75     |         | 170520 | REPAIR PARTS      |  |
|                         | AIRGAS MID AMER | 00000                          | 5509777051   | 20250023 | INV  | 08/23/2024 | 697.26    |         | 170521 | OXYGEN & ACETYL   |  |
|                         | AMERICAN BUSINE | 00000                          | 36987193     | 20250506 | INV  | 08/23/2024 | 199.32    |         | 170522 | COPIER RENT - AC  |  |
|                         | AVIZION GLASS P | 00000                          | 05-322457    | 20250488 | INV  | 08/23/2024 | 275.73    |         | 170523 | WINDSHIELD        |  |
|                         | CHATTACHEM LLC  | 00000                          | 22730        | 20250315 | INV  | 08/23/2024 | 2,312.88  |         | 170524 | SUPPLIES DRAIN    |  |
|                         | CURT'S ACE HARD | 00000                          | 9492-8       | 20250451 | INV  | 08/23/2024 | 165.28    |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9508-8       | 20250451 | INV  | 08/23/2024 | 224.99    |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9522-8       | 20250451 | INV  | 08/23/2024 | 139.53    |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9525-8       | 20250451 | INV  | 08/23/2024 | 62.73     |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9533-8       | 20250451 | INV  | 08/23/2024 | 32.38     |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9546-8       | 20250451 | INV  | 08/23/2024 | 103.04    |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9559-8       | 20250451 | INV  | 08/23/2024 | 77.62     |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9564-8       | 20250451 | INV  | 08/23/2024 | 149.36    |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9572-8       | 20250451 | INV  | 08/23/2024 | 190.74    |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9609-8       | 20250451 | INV  | 08/23/2024 | 94.41     |         | 170525 | REPAIR PARTS      |  |
|                         | CURT'S ACE HARD | 00000                          | 9645-8       | 20250451 | INV  | 08/23/2024 | 56.40     |         | 170525 | REPAIR PARTS      |  |
|                         | D. C. ELEVATOR  | 00000                          | 101200-Q9F4  |          | INV  | 08/23/2024 | 622.84    |         | 170526 | PO #20243941 C    |  |
|                         | D. C. ELEVATOR  | 00000                          | INV-13597C   | 20250453 | INV  | 08/23/2024 | 1,825.61  |         | 170526 | ELEVATOR SERV     |  |
|                         | EMCOR SERVICES  | 00000                          | 01457357-1   | 20250133 | INV  | 08/23/2024 | 4,000.00  |         | 170527 | SERVICES FOR AU   |  |
|                         | EMCOR SERVICES  | 00000                          | 01457357-2   | 20250459 | INV  | 08/23/2024 | 4,000.00  |         | 170527 | SERVICES FOR AU   |  |
|                         | ENTERPRISE FM T | 00000                          | FBN5113250   | 20250533 | INV  | 08/23/2024 | 6,287.01  |         | 170528 | AUGUST 2024 VEH   |  |
|                         | FERGUSON ENTERP | 00000                          | 6204773      | 20250038 | INV  | 08/23/2024 | 314.69    |         | 170529 | REPAIR PARTS,     |  |
|                         | FERGUSON ENTERP | 00000                          | 6289651      | 20250038 | INV  | 08/23/2024 | 64.69     |         | 170529 | REPAIR PARTS,     |  |

# FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082324 08/22/2024

| CASH ACCOUNT: 10 6101CT |                 | CASH IN BANK GF COMM TRUST BAN |              |          |      |            |           |         |        |                         |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|-----------|---------|--------|-------------------------|
| VENDOR                  | VENDOR NAME     | REMIT                          | DOCUMENT     | PO       | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT                 |
|                         | FERGUSON ENTERP | 00000                          | 6311814      | 20250038 | INV  | 08/23/2024 | 1,148.56  |         | 170529 | REPAIR PARTS, MO018     |
|                         | FERGUSON ENTERP | 00000                          | 6323295      | 20250038 | INV  | 08/23/2024 | 28.98     |         | 170529 | REPAIR PARTS, MO018     |
|                         | FERGUSON ENTERP | 00000                          | 6330935      | 20250038 | INV  | 08/23/2024 | 416.52    |         | 170529 | REPAIR PARTS, MO018     |
|                         | FERGUSON ENTERP | 00000                          | 6339902      | 20250038 | INV  | 08/23/2024 | 381.36    |         | 170529 | REPAIR PARTS, MO018     |
|                         | FERGUSON ENTERP | 00000                          | 6348326      | 20250038 | INV  | 08/23/2024 | 321.77    |         | 170529 | REPAIR PARTS, MO018     |
|                         | FERGUSON ENTERP | 00000                          | CM810189     | 20250038 | CRM  | 08/23/2024 | -666.86   |         | 170529 | REPAIR PARTS, MO018     |
|                         | FLOYD COUNTY SH | 00000                          | 2024-8       | 20250576 | INV  | 08/23/2024 | 35,000.00 |         | 170530 | AUGUST 2024 SRO'S 54    |
|                         | FS VANHOOSE & C | 00000                          | 2407-563254  | 20250136 | INV  | 08/23/2024 | 24.13     |         | 170531 | REPAIR PARTS, W0025     |
|                         | FS VANHOOSE & C | 00000                          | 2407-564093  | 20250136 | INV  | 08/23/2024 | 78.22     |         | 170531 | REPAIR PARTS, W0025     |
|                         | FS VANHOOSE & C | 00000                          | 2407-564244  | 20250136 | INV  | 08/23/2024 | 482.88    |         | 170531 | REPAIR PARTS, W0025     |
|                         | GLOBAL WATER TE | 00000                          | 121730       | 20250111 | INV  | 08/23/2024 | 1,720.00  |         | 170532 | JULY TREATMENT OF 48    |
|                         | IGA             | 00000                          | 00489201     | 20250350 | INV  | 08/23/2024 | 32.73     |         | 170533 | PD ACADEMEY ADMIN 45    |
|                         | JACOBS TOWING   | 00000                          | 0113482      | 20250098 | INV  | 08/23/2024 | 325.00    |         | 170534 | VEHICLE REPAIRS, 7867   |
|                         | KSPMA           | 00000                          | 01252        | 20250526 | INV  | 08/23/2024 | 600.00    |         | 170535 | KSPMA DISTRICT TIME 65  |
|                         | MARTIN'S AUTO & | 00000                          | RO-6375      | 20250109 | INV  | 08/23/2024 | 309.02    |         | 170536 | VEHICLE REPAIR BR 83    |
|                         | PACE ANALYTICAL | 00000                          | 244421279    | 20250106 | INV  | 08/23/2024 | 63.50     |         | 170537 | PROFESSIONAL SERVICE 77 |
|                         | PROFESSIONAL CL | 00000                          | 1367         | 20250110 | INV  | 08/23/2024 | 1,700.00  |         | 170538 | CLEANING SERVICE 2370   |
|                         | SANDY VALLEY HA | 00000                          | 3751         | 20250516 | INV  | 08/23/2024 | 2,198.99  |         | 170539 | REPAIR PARTS 100123     |
|                         | SANDY VALLEY HA | 00000                          | 3801         | 20250516 | INV  | 08/23/2024 | 216.18    |         | 170539 | REPAIR PARTS 100123     |
|                         | SAVANNA JARRELL | 00000                          | UZKY52VB2H   | 20250581 | INV  | 08/23/2024 | 53.25     |         | 170540 | REIMBURSE FOR CR 44     |
|                         | SCHOOL FIX      | 00000                          | 584864A      | 20250134 | INV  | 08/23/2024 | 192.46    |         | 170541 | SAFETY SIGNS, BA 983    |
|                         | SHERWIN WILLIAM | 00000                          | 2148-6       | 20250243 | INV  | 08/23/2024 | 191.56    |         | 170542 | PAINT & PAINT SUP 3282  |
|                         | SHERWIN WILLIAM | 00000                          | 2149-4       | 20250243 | INV  | 08/23/2024 | 169.20    |         | 170542 | PAINT & PAINT SUP 3282  |
|                         | SHERWIN WILLIAM | 00000                          | 2267-4       | 20250243 | INV  | 08/23/2024 | 79.70     |         | 170542 | PAINT & PAINT SUP 3282  |
|                         | SHERWIN WILLIAM | 00000                          | 2268-2       | 20250243 | INV  | 08/23/2024 | 28.48     |         | 170542 | PAINT & PAINT SUP 3282  |
|                         | SHERWIN WILLIAM | 00000                          | 2269-0       | 20250243 | INV  | 08/23/2024 | 56.96     |         | 170542 | PAINT & PAINT SUP 3282  |
|                         | SHERWIN WILLIAM | 00000                          | 2270-8       | 20250243 | INV  | 08/23/2024 | 33.24     |         | 170542 | PAINT & PAINT SUP 3282  |
|                         | SITEONE LANDSCA | 00000                          | 144293981-00 | 20250105 | INV  | 08/23/2024 | 165.60    |         | 170543 | PEST MANAGEMENT 158     |
|                         | STATE ELECTRIC  | 00000                          | 17250917-00  | 20250114 | INV  | 08/23/2024 | 336.20    |         | 170544 | REPAIR PARTS, FUS 620   |
|                         | STATE ELECTRIC  | 00000                          | 17333883-00  | 20250114 | INV  | 08/23/2024 | 211.95    |         | 170544 | REPAIR PARTS, FUS 620   |
|                         | STATE ELECTRIC  | 00000                          | 17343696-00  | 20250114 | INV  | 08/23/2024 | 227.82    |         | 170544 | REPAIR PARTS, FUS 620   |
|                         | STATE ELECTRIC  | 00000                          | 17343737-00  | 20250114 | INV  | 08/23/2024 | 258.50    |         | 170544 | REPAIR PARTS, FUS 620   |
|                         | STATE WIDE PRES | 00000                          | 999160997    | 20250452 | INV  | 08/23/2024 | 4,240.00  |         | 170545 | 2 EACH SKIDS (80000236  |
|                         | TAHITI ENERGY,  | 00000                          | 3098         | 20250481 | INV  | 08/23/2024 | 1,200.00  |         | 170546 | GROUNDS WORK 11992      |
|                         | THERMAL EQUIP S | 00000                          | 41597        | 20250279 | INV  | 08/23/2024 | 200.47    |         | 170547 | HVAC REPAIR PARTS 508   |
|                         | THERMAL EQUIP S | 00000                          | 41715        | 20250279 | INV  | 08/23/2024 | 344.16    |         | 170547 | HVAC REPAIR PARTS 508   |
|                         | TMS SOUTH       | 00000                          | 376512       | 20250099 | INV  | 08/23/2024 | 2,290.00  |         | 170548 | REPAIR PARTS, PL 0869   |
|                         | TYLER TECHNOLOG | 00000                          | 045-472588   | 20250568 | INV  | 08/23/2024 | 3,112.95  |         | 170549 | TYLER FORM PRO 0292     |
|                         | UNITED REFRIGER | 00000                          | 95675955-00  | 20250096 | INV  | 08/23/2024 | 123.58    |         | 170550 | REPAIRS PARTS MO 107    |
|                         | UNITED REFRIGER | 00000                          | 96593483-00  | 20250096 | INV  | 08/23/2024 | 479.87    |         | 170550 | REPAIRS PARTS MO 107    |

# FLOYD COUNTY PUBLIC SCHOOLS



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### Paid Invoice List

WARRANT: 082324 08/22/2024

| CASH ACCOUNT: 10 6101CT |                 | CASH IN BANK GF COMM TRUST BAN |              |          |      |            |          |         |        |                        |  |
|-------------------------|-----------------|--------------------------------|--------------|----------|------|------------|----------|---------|--------|------------------------|--|
| VENDOR                  | VENDOR NAME     | REMIT                          | DOCUMENT     | PO       | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT                |  |
|                         | UNITED REFRIGER | 00000                          | 97285601-00  | 20250096 | INV  | 08/23/2024 | 131.10   |         | 170550 | REPAIRS PARTS MO107    |  |
|                         | UNITED REFRIGER | 00000                          | 97440936-00  | 20250096 | INV  | 08/23/2024 | 308.06   |         | 170550 | REPAIRS PARTS MO107    |  |
|                         | UNITED REFRIGER | 00000                          | 97440936-01  | 20250096 | INV  | 08/23/2024 | 38.14    |         | 170550 | REPAIRS PARTS MO107    |  |
|                         | UNITED REFRIGER | 00000                          | 97440936-03  | 20250477 | INV  | 08/23/2024 | 84.24    |         | 170550 | REPAIR PARTS 5407      |  |
|                         | UNITED REFRIGER | 00000                          | 97440936-22  | 20250477 | INV  | 08/23/2024 | 206.40   |         | 170550 | REPAIR PARTS 5407      |  |
|                         | UNITED REFRIGER | 00000                          | 97711970-00  | 20250477 | INV  | 08/23/2024 | 635.58   |         | 170550 | REPAIR PARTS 5407      |  |
|                         | UNITED REFRIGER | 00000                          | 97726818-00  | 20250096 | INV  | 08/23/2024 | 366.41   |         | 170550 | REPAIRS PARTS MO107    |  |
|                         | UNITED REFRIGER | 00000                          | 97739730-00  | 20250096 | INV  | 08/23/2024 | 352.99   |         | 170550 | REPAIRS PARTS MO107    |  |
|                         | UNITED REFRIGER | 00000                          | 97747794-00  | 20250096 | INV  | 08/23/2024 | 158.45   |         | 170550 | REPAIRS PARTS MO107    |  |
|                         | UNITED REFRIGER | 00000                          | 97837923-00  | 20250096 | INV  | 08/23/2024 | 21.33    |         | 170550 | REPAIRS PARTS MO107    |  |
|                         | WEST VA ELECTRI | 00000                          | S2288820.001 | 20250115 | INV  | 08/23/2024 | 34.28    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2289269.001 | 20250115 | INV  | 08/23/2024 | 187.19   |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2289274.001 | 20250115 | INV  | 08/23/2024 | 56.40    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2289547.001 | 20250115 | INV  | 08/23/2024 | 54.61    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2289957.001 | 20250115 | INV  | 08/23/2024 | 320.22   |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2289999.001 | 20250115 | INV  | 08/23/2024 | 46.36    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2290353.001 | 20250115 | INV  | 08/23/2024 | 24.97    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2291479.001 | 20250115 | INV  | 08/23/2024 | 492.51   |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2291482.001 | 20250115 | INV  | 08/23/2024 | 53.98    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2291706.001 | 20250115 | INV  | 08/23/2024 | 251.35   |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2292090.001 | 20250115 | INV  | 08/23/2024 | 339.36   |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2292764.001 | 20250115 | INV  | 08/23/2024 | 49.03    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | WEST VA ELECTRI | 00000                          | S2293343.001 | 20250115 | INV  | 08/23/2024 | 10.85    |         | 170551 | REPAIR PARTS, FUS329   |  |
|                         | CAMPBELL'S GRO  | 00000                          | 092938       | 20250548 | INV  | 08/23/2024 | 1,454.18 |         | 170609 | Dinner for Freshm 3356 |  |
|                         | CINCINNATI COPI | 00000                          | 1892127      | 20250252 | INV  | 08/23/2024 | 255.05   |         | 170610 | COPIER RENTAL SER27    |  |
|                         | EL RODEO        | 00000                          | 999161126    | 20250177 | INV  | 08/23/2024 | 1,538.60 |         | 170611 | Food For Opening 9897  |  |
|                         | HI-TECH SIGNS   | 00000                          | 75441        | 20250433 | INV  | 08/23/2024 | 872.74   |         | 170612 | PERFECT ATTENDANB      |  |
|                         | HI-TECH SIGNS   | 00000                          | 75442        | 20250433 | INV  | 08/23/2024 | 1,112.80 |         | 170612 | PERFECT ATTENDANB      |  |
|                         | HI-TECH SIGNS   | 00000                          | 75444        | 20250433 | INV  | 08/23/2024 | 63.95    |         | 170612 | PERFECT ATTENDANB      |  |
|                         | HILLYARDS       | 00000                          | 605563383    | 20250432 | INV  | 08/23/2024 | 9,325.20 |         | 170613 | JANITORIAL EQUIPM132   |  |
|                         | KEDC            | 00000                          | 27338        | 20250675 | INV  | 08/23/2024 | 789.73   |         | 170614 | CLOSE OF FYE 2024062   |  |
|                         | MOUNTAIN ARTS C | 00000                          | 3244         | 20250621 | INV  | 08/23/2024 | 2,750.00 |         | 170615 | Opening Day for D 1743 |  |
|                         | MOUNTAIN COMP.C | 00000                          | 999161119    | 20250397 | INV  | 08/23/2024 | 192.00   |         | 170616 | FERNS FOR OPENING19    |  |
|                         | PROFESSIONAL CL | 00000                          | 1378         | 20250110 | INV  | 08/23/2024 | 500.00   |         | 170617 | CLEANING SERVICE370    |  |
|                         | RIVERSIDE TECHN | 00000                          | IN0421612    | 20250456 | INV  | 08/23/2024 | 6,664.00 |         | 170618 | BACKPACKS 12025        |  |
|                         | TAHITI ENERGY,  | 00000                          | 3100         | 20250481 | INV  | 08/23/2024 | 4,000.00 |         | 170619 | GROUNDS WORK11992      |  |
|                         | TAHITI ENERGY,  | 00000                          | 3101         | 20250167 | INV  | 08/23/2024 | 700.00   |         | 170619 | GROUND WORK AS1NE2     |  |
|                         | THE HARDWARE, I | 00000                          | 999161127    | 20250630 | INV  | 08/23/2024 | 1,320.00 |         | 170620 | RETIREMENT LUNC141     |  |
|                         | XEROX CORP.     | 00000                          | 021808019    | 20250095 | INV  | 08/23/2024 | 127.77   |         | 170621 | JULY 2024-JUNE 203838  |  |
|                         | TRI-STATE       | 00000                          | 0F08022410   | 20250104 | INV  | 08/23/2024 | 2,149.21 |         | 170653 | EQUIPMENT REPAIR1726   |  |

Report generated: 08/22/2024 13:19:08  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrant

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 082324 08/22/2024

| CASH ACCOUNT: 10           |             | 6101CT |            | CASH IN BANK GF COMM TRUST BAN |      |            |            |         |        |                  |
|----------------------------|-------------|--------|------------|--------------------------------|------|------------|------------|---------|--------|------------------|
| VENDOR                     | VENDOR NAME | REMIT  | DOCUMENT   | PO                             | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK  | COMMENT          |
|                            | TRI-STATE   | 00000  | 0F08022411 | 20250478                       | INV  | 08/23/2024 | 2,441.65   |         | 170653 | EQUIPMENT REPAIR |
| TOTAL FOR CASH ACCOUNT: 10 |             | 6101CT |            |                                |      |            | 230,020.00 |         |        |                  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |          |                      |            | AMOUNT      | DOCUMENT     | VOUCHER | CHECK |
|-------------------------|-----------------------|--------------------------------|----------|----------------------|------------|-------------|--------------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO       | TYPE                 | DUE DATE   |             |              |         |       |
| 2326                    | AAF INTERNATIONAL     | 0000                           | 20250494 | INV                  | 08/23/2024 |             | 92066484     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 1,478.75    |              |         |       |
|                         |                       |                                |          |                      |            |             | 1,478.75     |         |       |
| 2326                    | AAF INTERNATIONAL     | 0000                           | 20250494 | INV                  | 08/23/2024 |             | 92564020     |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 741.68      |              |         |       |
|                         |                       |                                |          |                      |            |             | 741.68       |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL | 2,220.43     |         |       |
| 3541                    | ACCURATE LABEL DESIGN | 0000                           | 20250410 | INV                  | 08/23/2024 |             | 177246       |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 0201118 0610        | SEC6                           | EL INST  | SUPPLIES             |            | 155.95      |              |         |       |
|                         |                       |                                |          |                      |            |             | 155.95       |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL | 155.95       |         |       |
| 2899                    | ADVANCE AUTO PARTS    | 0000                           | 20250439 | INV                  | 08/23/2024 |             | 792142214592 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 69.98       |              |         |       |
|                         |                       |                                |          |                      |            |             | 69.98        |         |       |
| 2899                    | ADVANCE AUTO PARTS    | 0000                           | 20250439 | INV                  | 08/23/2024 |             | 792142256581 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 153.33      |              |         |       |
|                         |                       |                                |          |                      |            |             | 153.33       |         |       |
| 2899                    | ADVANCE AUTO PARTS    | 0000                           | 20250439 | INV                  | 08/23/2024 |             | 792142296601 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 122.44      |              |         |       |
|                         |                       |                                |          |                      |            |             | 122.44       |         |       |
| 2899                    | ADVANCE AUTO PARTS    | 0000                           | 20250439 | INV                  | 08/23/2024 |             | 801042294894 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 9201134 0663        |                                |          | MAINT SHOPREPR PARTS |            | 13.28       |              |         |       |
|                         |                       |                                |          |                      |            |             | 13.28        |         |       |
|                         |                       |                                |          |                      |            | CHECK TOTAL | 359.03       |         |       |
| 143999                  | BSN SPORTS            | 0000                           | 20250175 | INV                  | 08/23/2024 |             | 926208072    |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                      |            | LINE AMOUNT |              |         |       |
|                         | 1 0011087 0694        |                                | BLDG OP  | EQUIP SUPP           |            | 951.75      |              |         |       |
|                         |                       |                                |          |                      |            |             | 951.75       |         |       |



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 |                       | 6101CT |                     | CASH IN BANK GF COMM TRUST BAN |            |             |          | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|------------------|-----------------------|--------|---------------------|--------------------------------|------------|-------------|----------|-----------|----------|---------|-------|
| VENDOR           |                       | REMIT  | PO                  | TYPE                           | DUE DATE   |             |          |           |          |         |       |
| 143999           | BSN SPORTS            | 0000   | 20250502            | INV                            | 08/23/2024 |             |          | 926356286 |          |         |       |
|                  | ACCOUNT DETAIL        |        |                     |                                |            | LINE AMOUNT |          |           |          |         |       |
|                  | 1 8501025 0610        | SEC6   | ATHLETIC            | SUPPLIES                       |            | 1,528.12    |          |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 2,479.87 |           |          |         |       |
| 12327            | PROSOURCE             | 0000   | 20250252            | INV                            | 08/23/2024 |             |          | 1896566   |          |         |       |
|                  | ACCOUNT DETAIL        |        |                     |                                |            | LINE AMOUNT |          |           |          |         |       |
|                  | 1 0201118 0444        | SEC6   | EL INST             | COPIER REN                     |            | 476.10      |          |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 476.10   |           |          |         |       |
| 9458             | COMFORT & PROCESS SOL | 0000   | 20250101            | INV                            | 08/23/2024 |             |          | 602082    |          |         |       |
|                  | ACCOUNT DETAIL        |        |                     |                                |            | LINE AMOUNT |          |           |          |         |       |
|                  | 1 0011087 0663        |        | BLDG OP             | REPR PARTS                     |            | 559.64      |          |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 559.64   |           |          |         |       |
| 9458             | COMFORT & PROCESS SOL | 0000   | 20250692            | INV                            | 08/23/2024 |             |          | 602097    |          |         |       |
|                  | ACCOUNT DETAIL        |        |                     |                                |            | LINE AMOUNT |          |           |          |         |       |
|                  | 1 0201987 0349        |        | AE BLD BP           | PROF SVC                       |            | 4,152.00    |          |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 4,152.00 |           |          |         |       |
| 9458             | COMFORT & PROCESS SOL | 0000   | 20250443            | INV                            | 08/23/2024 |             |          | 602182    |          |         |       |
|                  | ACCOUNT DETAIL        |        |                     |                                |            | LINE AMOUNT |          |           |          |         |       |
|                  | 1 0011087 0349        |        | BLDG OP             | PROF SVC                       |            | 3,935.00    |          |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 3,935.00 |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 8,646.64 |           |          |         |       |
| 6299             | CONGLETON BROS. INC.  | 0000   | 20250569            | INV                            | 08/23/2024 |             |          | 373458    |          |         |       |
|                  | ACCOUNT DETAIL        |        |                     |                                |            | LINE AMOUNT |          |           |          |         |       |
|                  | 1 9201134 0433        |        | MAINT SHOPEQUIP R&M |                                |            | 707.69      |          |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 707.69   |           |          |         |       |
| 6299             | CONGLETON BROS. INC.  | 0000   | 20250569            | INV                            | 08/23/2024 |             |          | 373459    |          |         |       |
|                  | ACCOUNT DETAIL        |        |                     |                                |            | LINE AMOUNT |          |           |          |         |       |
|                  | 1 9201134 0433        |        | MAINT SHOPEQUIP R&M |                                |            | 341.71      |          |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 341.71   |           |          |         |       |
|                  |                       |        |                     |                                |            | CHECK TOTAL | 1,049.40 |           |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 6101CT                     |       | CASH IN BANK GF COMM TRUST BAN |                       |            |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|-------|--------------------------------|-----------------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                                      | REMIT | PO                             | TYPE                  | DUE DATE   |             |        |          |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        | 10021-8  |         |       |
| 1 1201987 0663                              |       |                                | BLE BLD BP REPR PARTS |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 179.94      |        |          |         |       |
|   |       |                                |                       |            |             | 179.94 | 10035-8  |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 9201134 0663                              |       |                                | MAINT SHOPREPR PARTS  |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 30.54       |        |          |         |       |
|   |       |                                |                       |            |             | 30.54  | 10040-8  |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 9201134 0663                              |       |                                | MAINT SHOPREPR PARTS  |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 183.19      |        |          |         |       |
|   |       |                                |                       |            |             | 183.19 | 9703-8   |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 0301987 0663                              |       |                                | BUILD BDPD REPR PARTS |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 215.96      |        |          |         |       |
|   |       |                                |                       |            |             | 215.96 | 9711-8   |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 4401987 0663                              |       |                                | AD BLD BP REPR PARTS  |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 56.66       |        |          |         |       |
|   |       |                                |                       |            |             | 56.66  | 9714-8   |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 0201987 0663                              |       |                                | AE BLD BP REPR PARTS  |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 91.70       |        |          |         |       |
|   |       |                                |                       |            |             | 91.70  | 9715-8   |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 0201987 0663                              |       |                                | AE BLD BP REPR PARTS  |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 22.49       |        |          |         |       |
|   |       |                                |                       |            |             | 22.49  | 9729-8   |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 9201134 0663                              |       |                                | MAINT SHOPREPR PARTS  |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 48.26       |        |          |         |       |
|   |       |                                |                       |            |             | 48.26  | 9739-8   |         |       |
| 12412 CURT'S ACE HARDWARE<br>ACCOUNT DETAIL | 0000  | 20250451                       | INV                   | 08/23/2024 |             |        |          |         |       |
| 1 9201134 0663                              |       |                                | MAINT SHOPREPR PARTS  |            | LINE AMOUNT |        |          |         |       |
|   |       |                                |                       |            | 39.99       |        |          |         |       |
|   |       |                                |                       |            |             | 39.99  |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 6101CT |                     | CASH IN BANK GF COMM TRUST BAN |          |      |            |             |        |          |         |       |
|-------------------------|---------------------|--------------------------------|----------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                  |                     | REMIT                          | PO       | TYPE | DUE DATE   |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9741-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 0101987 0663      |                                |          |      |            | 48.55       |        |          |         |       |
|                         |                     |                                |          |      |            |             | 48.55  | 9748-8   |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        |          |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 0201987 0663      |                                |          |      |            | 106.95      |        |          |         |       |
|                         |                     |                                |          |      |            |             | 106.95 |          |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9766-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 9201134 0663      |                                |          |      |            | 243.05      |        |          |         |       |
|                         |                     |                                |          |      |            |             | 243.05 |          |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9775-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 0201987 0663      |                                |          |      |            | 97.12       |        |          |         |       |
|                         |                     |                                |          |      |            |             | 97.12  |          |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9776-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 4851987 0663      |                                |          |      |            | 267.06      |        |          |         |       |
|                         |                     |                                |          |      |            |             | 267.06 |          |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9789-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 0201987 0663      |                                |          |      |            | 101.71      |        |          |         |       |
|                         |                     |                                |          |      |            |             | 101.71 |          |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9793-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 9201134 0663      |                                |          |      |            | 58.06       |        |          |         |       |
|                         |                     |                                |          |      |            |             | 58.06  |          |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9835-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 4851987 0663      |                                |          |      |            | 75.19       |        |          |         |       |
|                         |                     |                                |          |      |            |             | 75.19  |          |         |       |
| 12412                   | CURT'S ACE HARDWARE | 0000                           | 20250451 | INV  | 08/23/2024 |             |        | 9845-8   |         |       |
|                         | ACCOUNT DETAIL      |                                |          |      |            | LINE AMOUNT |        |          |         |       |
|                         | 1 0201987 0663      |                                |          |      |            | 106.85      |        |          |         |       |
|                         |                     |                                |          |      |            |             | 106.85 |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 |                     | 6101CT | CASH IN BANK GF COMM TRUST BAN |            |             |        | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------|---------------------|--------|--------------------------------|------------|-------------|--------|--------|----------|---------|-------|
| VENDOR           | REMIT               | PO     | TYPE                           | DUE DATE   | LINE AMOUNT |        |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9846-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 0201987 0663      |        | AE BLD BP                      | REPR PARTS | 21.21       |        |        |          |         |       |
|                  |                     |        |                                |            |             | 21.21  |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9863-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 9201134 0663      |        | MAINT SHOP                     | REPR PARTS | 71.08       |        |        |          |         |       |
|                  |                     |        |                                |            |             | 71.08  |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9930-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 0101987 0663      |        | DACEBDOPS                      | REPR PARTS | 19.41       |        |        |          |         |       |
|                  |                     |        |                                |            |             | 19.41  |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9931-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 0201987 0663      |        | AE BLD BP                      | REPR PARTS | 208.72      |        |        |          |         |       |
|                  |                     |        |                                |            |             | 208.72 |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9937-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 4851987 0663      |        | STUM BO BP                     | REPR PARTS | 118.98      |        |        |          |         |       |
|                  |                     |        |                                |            |             | 118.98 |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9959-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 0201987 0663      |        | AE BLD BP                      | REPR PARTS | 168.69      |        |        |          |         |       |
|                  |                     |        |                                |            |             | 168.69 |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9967-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 4401987 0663      |        | AD BLD BP                      | REPR PARTS | 241.28      |        |        |          |         |       |
|                  |                     |        |                                |            |             | 241.28 |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9990-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 9201134 0663      |        | MAINT SHOP                     | REPR PARTS | 154.04      |        |        |          |         |       |
|                  |                     |        |                                |            |             | 154.04 |        |          |         |       |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451                       | INV        | 08/23/2024  |        | 9992-8 |          |         |       |
|                  | ACCOUNT DETAIL      |        |                                |            |             |        |        |          |         |       |
|                  | 1 0201987 0663      |        | AE BLD BP                      | REPR PARTS | 62.58       |        |        |          |         |       |
|                  |                     |        |                                |            |             | 62.58  |        |          |         |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 |                     | 6101CT |            | CASH IN BANK GF COMM TRUST BAN |            |          |                 |           |       |
|------------------|---------------------|--------|------------|--------------------------------|------------|----------|-----------------|-----------|-------|
| VENDOR           |                     | REMIT  | PO         | TYPE                           | DUE DATE   | AMOUNT   | DOCUMENT        | VOUCHER   | CHECK |
| 12412            | CURT'S ACE HARDWARE | 0000   | 20250451   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 0201987 0663      |        | AE BLD BP  | REPR PARTS                     |            | 30.17    |                 |           |       |
|                  |                     |        |            |                                |            |          | 30.17           |           |       |
|                  |                     |        |            |                                |            |          | <b>3,069.43</b> |           |       |
| 12649            | EVERON, LLC         | 0000   | 20250721   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 1101987 0349      |        | BLHS BL BP | PROF SVC                       |            | 3,301.14 |                 |           |       |
|                  |                     |        |            |                                |            |          | 3,301.14        |           |       |
|                  |                     |        |            |                                |            |          |                 | 155785704 |       |
| 12649            | EVERON, LLC         | 0000   | 20250032   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 0011087 0349      |        | BLDG OP    | PROF SVC                       |            | 2,133.17 |                 |           |       |
|                  |                     |        |            |                                |            |          | 2,133.17        |           |       |
|                  |                     |        |            |                                |            |          |                 | 155902415 |       |
|                  |                     |        |            |                                |            |          | <b>5,434.31</b> |           |       |
| 200018           | FERGUSON ENTERPRISE | 0000   | 20250038   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 0301987 0663      |        | BUILD BDPD | REPR PARTS                     |            | 218.06   |                 |           |       |
|                  |                     |        |            |                                |            |          | 218.06          |           |       |
|                  |                     |        |            |                                |            |          |                 | 6381484   |       |
| 200018           | FERGUSON ENTERPRISE | 0000   | 20250038   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 1101987 0663      |        | BLHS BL BP | REPR PARTS                     |            | 64.98    |                 |           |       |
|                  |                     |        |            |                                |            |          | 64.98           |           |       |
|                  |                     |        |            |                                |            |          |                 | 6381955   |       |
| 200018           | FERGUSON ENTERPRISE | 0000   | 20250038   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 4851987 0663      |        | STUM BO    | BPREPR PARTS                   |            | 175.21   |                 |           |       |
|                  |                     |        |            |                                |            |          | 175.21          |           |       |
|                  |                     |        |            |                                |            |          |                 | 6385371   |       |
| 200018           | FERGUSON ENTERPRISE | 0000   | 20250038   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 4851987 0663      |        | STUM BO    | BPREPR PARTS                   |            | 32.10    |                 |           |       |
|                  |                     |        |            |                                |            |          | 32.10           |           |       |
|                  |                     |        |            |                                |            |          |                 | 6393481   |       |
| 200018           | FERGUSON ENTERPRISE | 0000   | 20250038   | INV                            | 08/23/2024 |          |                 |           |       |
|                  | ACCOUNT DETAIL      |        |            |                                |            |          |                 |           |       |
|                  | 1 0301987 0663      |        | BUILD BDPD | REPR PARTS                     |            | 144.72   |                 |           |       |
|                  |                     |        |            |                                |            |          | 144.72          |           |       |
|                  |                     |        |            |                                |            |          |                 | 6407154   |       |
|                  |                     |        |            |                                |            |          | <b>635.07</b>   |           |       |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |          |                       |            |                    |            |         |                  |
|-------------------------|-----------------------|--------------------------------|----------|-----------------------|------------|--------------------|------------|---------|------------------|
| VENDOR                  |                       | REMIT                          | PO       | TYPE                  | DUE DATE   | AMOUNT             | DOCUMENT   | VOUCHER | CHECK            |
| 5448                    | HALLS SUPPLY          | 0000                           | 20250025 | INV                   | 08/23/2024 |                    | 259523     |         |                  |
|                         | ACCOUNT DETAIL        |                                |          |                       |            |                    |            |         |                  |
|                         | 1 0301987 0663        |                                |          | BUILD BDPD REPR PARTS |            | 58.85              |            |         |                  |
|                         |                       |                                |          |                       |            | 58.85              |            |         |                  |
|                         |                       |                                |          |                       |            | <b>CHECK TOTAL</b> |            |         | <b>58.85</b>     |
| 12514                   | HUDL                  | 0000                           | 20250559 | INV                   | 08/23/2024 |                    | H00095129  |         |                  |
|                         | ACCOUNT DETAIL        |                                |          |                       |            |                    |            |         |                  |
|                         | 1 8501025 0653        | SEC6                           |          | ATHLETIC Software     |            | 10,000.00          |            |         |                  |
|                         |                       |                                |          |                       |            | 10,000.00          |            |         |                  |
|                         |                       |                                |          |                       |            | <b>CHECK TOTAL</b> |            |         | <b>10,000.00</b> |
| 11778                   | KEITH BEVINS          | 0000                           | 20250449 | INV                   | 08/23/2024 |                    | 043        |         |                  |
|                         | ACCOUNT DETAIL        |                                |          |                       |            |                    |            |         |                  |
|                         | 1 9201134 0349        |                                |          | MAINT SHOPPROF SVC    |            | 2,000.00           |            |         |                  |
|                         |                       |                                |          |                       |            | 2,000.00           |            |         |                  |
|                         |                       |                                |          |                       |            | <b>CHECK TOTAL</b> |            |         | <b>2,000.00</b>  |
| 8266                    | MIRACLE RECREATION OF | 0000                           | 20250640 | INV                   | 08/23/2024 |                    | 05-6165    |         |                  |
|                         | ACCOUNT DETAIL        |                                |          |                       |            |                    |            |         |                  |
|                         | 1 9201134 0697        |                                |          | MAINT SHOPOTHER SUPL  |            | 3,725.00           |            |         |                  |
|                         |                       |                                |          |                       |            | 3,725.00           |            |         |                  |
|                         |                       |                                |          |                       |            | <b>CHECK TOTAL</b> |            |         | <b>3,725.00</b>  |
| 100228                  | PITNEY BOWES, INC.    | 0000                           | 20250702 | INV                   | 08/23/2024 |                    | 3319488897 |         |                  |
|                         | ACCOUNT DETAIL        |                                |          |                       |            |                    |            |         |                  |
|                         | 1 0011075 0531        |                                |          | SUPEROFFICPOSTAGE     |            | 757.02             |            |         |                  |
|                         |                       |                                |          |                       |            | 757.02             |            |         |                  |
|                         |                       |                                |          |                       |            | <b>CHECK TOTAL</b> |            |         | <b>757.02</b>    |
| 12370                   | PROFESSIONAL CLEANING | 0000                           | 20250723 | INV                   | 08/23/2024 |                    | 1384       |         |                  |
|                         | ACCOUNT DETAIL        |                                |          |                       |            |                    |            |         |                  |
|                         | 1 0011087 0349        |                                |          | BLDG OP PROF SVC      |            | 1,700.00           |            |         |                  |
|                         |                       |                                |          |                       |            | 1,700.00           |            |         |                  |
|                         |                       |                                |          |                       |            | <b>CHECK TOTAL</b> |            |         | <b>1,700.00</b>  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |                      |      |            |             |          |         |          |
|------------------|-----------------------|--------|--------------------------------|----------------------|------|------------|-------------|----------|---------|----------|
| VENDOR           |                       |        | REMIT                          | PO                   | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK    |
| 1110             | QUILL                 |        | 0000                           | 20250577             | INV  | 08/23/2024 |             | 39940795 |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 0201118 0610        | SEC6   | EL INST                        | SUPPLIES             |      |            | 152.94      |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 152.94   |         |          |
| 1110             | QUILL                 |        | 0000                           | 20250577             | INV  | 08/23/2024 |             | 39944216 |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 0201118 0610        | SEC6   | EL INST                        | SUPPLIES             |      |            | 127.20      |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 127.20   |         |          |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL |          |         | 280.14   |
| 11623            | RADIO ID EQUIPMENT, I |        | 0000                           | 20250685             | INV  | 08/23/2024 |             | 2906     |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 0201077 0610        | SEC6   | EL PRINCIP                     | SUPPLIES             |      |            | 370.00      |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 370.00   |         |          |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL |          |         | 370.00   |
| 100123           | SANDY VALLEY HARDWARE |        | 0000                           | 20250516             | INV  | 08/23/2024 |             | 3807     |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 9201134 0663        |        |                                | MAINT SHOPREPR PARTS |      |            | 21.54       |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 21.54    |         |          |
| 100123           | SANDY VALLEY HARDWARE |        | 0000                           | 20250516             | INV  | 08/23/2024 |             | 3913     |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 9201134 0663        |        |                                | MAINT SHOPREPR PARTS |      |            | 11.00       |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 11.00    |         |          |
| 100123           | SANDY VALLEY HARDWARE |        | 0000                           | 20250516             | INV  | 08/23/2024 |             | 4003     |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 0101987 0663        |        |                                | DACEBDOPSREPR PARTS  |      |            | 2,070.00    |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 2,070.00 |         |          |
| 100123           | SANDY VALLEY HARDWARE |        | 0000                           | 20250598             | INV  | 08/23/2024 |             | 4004     |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 1101987 0349        |        |                                | BLHS BL BP PROF SVC  |      |            | 4,300.00    |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 4,300.00 |         |          |
| 100123           | SANDY VALLEY HARDWARE |        | 0000                           | 20250516             | INV  | 08/23/2024 |             | 4020     |         |          |
|                  | ACCOUNT DETAIL        |        |                                |                      |      |            | LINE AMOUNT |          |         |          |
|                  | 1 9201134 0663        |        |                                | MAINT SHOPREPR PARTS |      |            | 26.99       |          |         |          |
|                  |                       |        |                                |                      |      |            |             | 26.99    |         |          |
|                  |                       |        |                                |                      |      |            | CHECK TOTAL |          |         | 6,429.53 |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |                       |      |            |                    |          |         |                  |
|------------------|-----------------------|--------|--------------------------------|-----------------------|------|------------|--------------------|----------|---------|------------------|
| VENDOR           |                       |        | REMIT                          | PO                    | TYPE | DUE DATE   | AMOUNT             | DOCUMENT | VOUCHER | CHECK            |
| 11992            | TAHITI ENERGY, INC    |        | 0000                           | 20250686              | INV  | 08/23/2024 |                    |          |         |                  |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            |                    |          |         |                  |
|                  | 1 1151987 0424        |        |                                | BUILD OPBD CONTR GRND |      |            | 6,000.00           |          |         |                  |
|                  |                       |        |                                |                       |      |            | 6,000.00           |          |         |                  |
|                  |                       |        |                                |                       |      |            | <b>CHECK TOTAL</b> |          |         | <b>6,000.00</b>  |
| 100508           | THERMAL EQUIPMENT SER |        | 0000                           | 20250645              | INV  | 08/23/2024 |                    |          | 41933   |                  |
|                  | ACCOUNT DETAIL        |        |                                |                       |      |            |                    |          |         |                  |
|                  | 1 0101987 0663        |        |                                | DACEBDOPSREPR PARTS   |      |            | 8,945.00           |          |         |                  |
|                  |                       |        |                                |                       |      |            | 8,945.00           |          |         |                  |
|                  |                       |        |                                |                       |      |            | <b>CHECK TOTAL</b> |          |         | <b>8,945.00</b>  |
| <b>66</b>        | <b>INVOICES</b>       |        |                                | <b>WARRANT TOTAL</b>  |      |            | <b>64,791.77</b>   |          |         | <b>64,791.77</b> |



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 082324 08/22/2024  
 DUE DATE: 08/22/2024

| FUND                         | ORG     | ACCOUNT   | AMOUNT                          | AVLB BUDGET |
|------------------------------|---------|---|---------------------------------|-------------|
| 1                            | 0011075 | SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0531 -     | POSTAGE & PO BOX RENT 757.02    | 12,900.00   |
| 1                            | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -     | OTHER PROFESSIONAL SE 7,768.17  | 2,552.57    |
| 1                            | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -     | REPAIR PARTS 559.64             | 41,496.04   |
| 1                            | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0694 -     | EQUIPMENT SUPPLIES 951.75       | 13,048.25   |
| 1                            | 0101987 | DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -     | REPAIR PARTS 11,082.96          | -12,200.79  |
| 1                            | 0201077 | ALLEN ELEM PRINC OFFI 1 -020-2410-470-10-0610 -SEC6 | GENERAL SUPPLIES 370.00         | 630.00      |
| 1                            | 0201118 | ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6  | COPIER RENTAL 476.10            | 4,029.22    |
| 1                            | 0201118 | ALLEN ELEM REG INSTR 1 -020-1100-100-10-0610 -SEC6  | GENERAL SUPPLIES 436.09         | 2,326.36    |
| 1                            | 0201987 | ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -     | OTHER PROFESSIONAL SE 4,152.00  | -7,040.80   |
| 1                            | 0201987 | ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -     | REPAIR PARTS 1,018.19           | -4,947.73   |
| 1                            | 0301987 | BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -     | REPAIR PARTS 637.59             | -1,480.87   |
| 1                            | 1101987 | BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -     | OTHER PROFESSIONAL SE 7,601.14  | -13,458.80  |
| 1                            | 1101987 | BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -     | REPAIR PARTS 64.98              | -1,435.90   |
| 1                            | 1151987 | OPERATIONS OF BUILDIN 1 -115-2610-409-30-0424 -     | CONTRACT GROUNDS SERV 6,000.00  | -15,500.00  |
| 1                            | 1201987 | BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -      | REPAIR PARTS 179.94             | -1,479.57   |
| 1                            | 4401987 | ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -     | REPAIR PARTS 297.94             | -1,243.34   |
| 1                            | 4851987 | STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -     | REPAIR PARTS 668.54             | -1,250.94   |
| 1                            | 8501025 | ATHLETIC INSTRUCTION 1 -850-1100-920-30-0610 -SEC6  | GENERAL SUPPLIES 1,528.12       | 0.00        |
| 1                            | 8501025 | ATHLETIC INSTRUCTION 1 -850-1100-920-30-0653 -SEC6  | Software - Technology 10,000.00 | 0.00        |
| 1                            | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -     | OTHER PROFESSIONAL SE 2,000.00  | 75,630.89   |
| 1                            | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -     | EQUIPMENT REPAIR & MA 1,049.40  | 68,605.25   |
| 1                            | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -     | REPAIR PARTS 3,467.20           | 246,879.75  |
| 1                            | 9201134 | MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -     | OTHER SUPPLIES & MATE 3,725.00  | 43,418.05   |
| <b>FUND TOTAL</b>            |         |   | <b>64,791.77</b>                |             |
| <b>WARRANT SUMMARY TOTAL</b> |         |   | <b>64,791.77</b>                |             |
| <b>GRAND TOTAL</b>           |         |   | <b>294,811.77</b>               |             |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082424**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/22/2024  
WARRANT: 082424  
AMOUNT: 971,782.33

FLOYD COUNTY BOARD EDUCATION

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

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

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 082424 08/22/2024

| CASH ACCOUNT: | 10              | 6101CT | CASH IN BANK GF COMM TRUST BAN |          |      |            |            |         |         |                   |  |
|---------------|-----------------|--------|--------------------------------|----------|------|------------|------------|---------|---------|-------------------|--|
| VENDOR        | VENDOR NAME     | REMIT  | DOCUMENT                       | PO       | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK   | COMMENT           |  |
|               | ABCO SECURITY   | 00000  | 5069879                        | 20250118 | INV  | 08/24/2024 | 59.40      |         | 170552  | ACCESS CONTROL    |  |
|               | AMERICAN BUSINE | 00000  | 37150579                       | 20250146 | INV  | 08/24/2024 | 536.20     |         | 170553  | COPIER PAYMENT    |  |
|               | AMERICAN RED CR | 00000  | 22709052                       | 20250211 | INV  | 08/24/2024 | 175.00     |         | 170554  | AMERICAN RED CR   |  |
|               | AMERICAN RED CR | 00000  | 22710745                       | 20250211 | INV  | 08/24/2024 | 660.00     |         | 170554  | AMERICAN RED CR   |  |
|               | ASHLAND OFFICE  | 00000  | 56189-0                        | 20250476 | INV  | 08/24/2024 | 9,908.86   |         | 170555  | Supplies for midd |  |
|               | ASHLAND OFFICE  | 00000  | 56192-0                        | 20250454 | INV  | 08/24/2024 | 9,790.40   |         | 170555  | Supplies for Potr |  |
|               | BSN SPORTS      | 00000  | 926217680                      | 20250292 | INV  | 08/24/2024 | 3,552.93   |         | 170556  | GOLF CUSTOM       |  |
|               | FRYSCKY, INC    | 00000  | 999161025                      | 20250197 | INV  | 08/24/2024 | 60.00      |         | 170557  | REGISTRATION FE   |  |
|               | HOT ROD PIZZA   | 00000  | 999161028                      | 20250464 | INV  | 08/24/2024 | 82.00      |         | 170558  | PIZZA'S FOR KINDE |  |
|               | NOMI INC        | 00000  | 2021397                        | 20242521 | INV  | 08/24/2024 | 52,825.00  |         | 170559  | STEAM BUS MODIF   |  |
|               | PROJECT LEAD TH | 00000  | 443339                         | 20250497 | INV  | 08/24/2024 | 5,400.00   |         | 170560  | PTLW Registration |  |
|               | SPRINTURF LLC   | 00000  | 24SKY120-2                     | 20250535 | INV  | 08/24/2024 | 25,309.84  |         | 170561  | PHS TURF REPLAC   |  |
|               | SUMMIT ENGINEER | 00000  | 00000090814                    |          | INV  | 08/24/2024 | 74,812.50  |         | 170562  | DACE RENOVATION   |  |
|               | SUMMIT ENGINEER | 00000  | 00000090957                    | 20250578 | INV  | 08/24/2024 | 39,900.00  |         | 170562  | DACE RENOVATION   |  |
|               | TORCH PREP      | 00000  | RB-2425-101                    | 20250425 | INV  | 08/24/2024 | 247,005.00 |         | 170563  | ACT TORCH PREP    |  |
|               | CDP ENGINEERS,  | 00000  | 16834                          | 20250427 | INV  | 08/24/2024 | 15,500.00  |         | 170622  | GEO SYNC CLOUD    |  |
|               | ELLIOTT CONTRAC | 00000  | BG22-358-13                    | 20250643 | INV  | 08/24/2024 | 326,335.95 |         | 170623  | AES ROOF AND      |  |
|               | ELLIOTT CONTRAC | 00000  | BG22-358-14                    | 20250644 | INV  | 08/24/2024 | 17,550.00  |         | 170623  | AES ROOF AND      |  |
|               | EPREP, INC.     | 00000  | 203116                         | 20250089 | INV  | 08/24/2024 | 31,031.00  |         | 170624  | CERT TRAINING     |  |
|               | FRYSCKY, INC    | 00000  | 999161120                      | 20250158 | INV  | 08/24/2024 | 150.00     |         | 170625  | VOV REGISTRATION  |  |
|               | HI-TECH SIGNS   | 00000  | 75374                          | 20250434 | INV  | 08/24/2024 | 9,731.97   |         | 170626  | 2024 OPENING DA   |  |
|               | INFOHANDLER.COM | 00000  | 25165                          | 20250600 | INV  | 08/24/2024 | 986.92     |         | 170627  | MEDICAID ADMINIS  |  |
|               | KAGAN           | 00000  | K133416                        |          | INV  | 08/24/2024 | 219.00     |         | 170628  | PO #20241712 CLOS |  |
|               | KASA            | 00000  | 215064                         | 20250215 | INV  | 08/24/2024 | 499.00     |         | 170629  | KASA REGISTRATIO  |  |
|               | KEDC            | 00000  | 27326                          | 20250071 | INV  | 08/24/2024 | 4,000.00   |         | 170630  | PROFESSIONAL      |  |
|               | KENDALL HUNT    | 00000  | 13604094                       | 20250505 | INV  | 08/24/2024 | 336.39     |         | 170631  | Books for high sc |  |
|               | MCDOWELL IGA    | 00000  | 00392111                       | 20250284 | INV  | 08/24/2024 | 787.95     |         | 170632  | WATER, JUICE, GA  |  |
|               | PRESENTATION SO | 00000  | 0094673-IN                     | 20250285 | INV  | 08/24/2024 | 803.90     |         | 170633  | COMPLETE SET OF   |  |
|               | QUILL           | 00000  | 39800491                       | 20244192 | INV  | 08/24/2024 | 1,164.82   |         | 170634  | ESSER Student Sup |  |
|               | QUILL           | 00000  | 39820787                       | 20244192 | INV  | 08/24/2024 | 35.68      |         | 170634  | ESSER Student Sup |  |
|               | STATE WIDE PRES | 00000  | 999161121                      | 20250543 | INV  | 08/24/2024 | 400.00     |         | 170635  | magnets           |  |
|               | STATE WIDE PRES | 00000  | 999161204                      | 20250525 | INV  | 08/24/2024 | 383.80     |         | 170635  | office supplies   |  |
|               | ABCO SECURITY   | 00000  | 1433826                        | 20250388 | INV  | 08/24/2024 | 853.00     |         | 1704470 | 100 ENTRY CARDS   |  |
|               | AMERICAN BUSINE | 00000  | 36987191                       | 20250146 | INV  | 08/24/2024 | 1,305.83   |         | 1704471 | COPIER PAYMENT    |  |
|               | AMERICAN BUSINE | 00000  | 36987199                       | 20250463 | INV  | 08/24/2024 | 177.77     |         | 1704471 | Copier bill       |  |
|               | AMERICAN BUSINE | 00000  | 37086688                       | 20250289 | INV  | 08/24/2024 | 1,732.60   |         | 1704471 | COPIER USAGE      |  |
|               | EDMENTUM, INC   | 00000  | Q-639185-P                     | 20250013 | INV  | 08/24/2024 | 66,397.50  |         | 1704472 | APEX SUBSCRIPTION |  |
|               | GARRETT FOUNTAI | 00000  | 20250187                       | 20250187 | INV  | 08/24/2024 | 144.50     |         | 1704473 | PIZZA FOR KINDE   |  |
|               | JADED RAYNE PRI | 00000  | 00000652024                    | 20250426 | INV  | 08/24/2024 | 120.00     |         | 1704474 | RETRACTABLE BAN   |  |
|               | JADED RAYNE PRI | 00000  | 007032024000                   | 20250426 | INV  | 08/24/2024 | 5,180.00   |         | 1704474 | RETRACTABLE BAN   |  |

Report generated: 08/22/2024 13:20:36  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 082424 08/22/2024

| CASH ACCOUNT: 10                 |                 | 6101CT        |             | CASH IN BANK GF COMM TRUST BAN |      |            |          |         |         |                         |
|----------------------------------|-----------------|---------------|-------------|--------------------------------|------|------------|----------|---------|---------|-------------------------|
| VENDOR                           | VENDOR NAME     | REMIT         | DOCUMENT    | PO                             | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK   | COMMENT                 |
|                                  | KACTE           | 00000         | 999160914   | 20250198                       | INV  | 08/24/2024 | 450.00   |         | 1704475 | KACTE REGISTRATI076     |
|                                  | SAVVAS LEARNING | 00000         | 7028801103  | 20250314                       | INV  | 08/24/2024 | 3,450.00 |         | 1704476 | ENVISION MATHEMATI9     |
|                                  | SEPTEMBER CARDI | 00000         | 3101        | 20250469                       | INV  | 08/24/2024 | 200.00   |         | 1704477 | Books for student 12509 |
|                                  | STEP            | 00000         | S-INV114579 | 20250088                       | INV  | 08/24/2024 | 131.50   |         | 1704478 | IP OFFICE PHONE18625    |
| <b>TOTAL FOR CASH ACCOUNT:10</b> |                 | <b>6101CT</b> |             | <b>960,136.21</b>              |      |            |          |         |         |                         |

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082424 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 6101CT |                       | CASH IN BANK GF COMM TRUST BAN |          |                       |            |             |          |         |       |
|-------------------------|-----------------------|--------------------------------|----------|-----------------------|------------|-------------|----------|---------|-------|
| VENDOR                  |                       | REMIT                          | PO       | TYPE                  | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 10843                   | AMERICAN BUSINESS SYS | 0000                           | 20250697 | INV                   | 08/24/2024 |             | 36987190 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 4402118 0444        | 310K                           |          | ADMS RG IN Copier Ren |            | 1,057.05    |          |         |       |
|                         |                       |                                |          |                       |            |             | 1,057.05 |         |       |
| 10843                   | AMERICAN BUSINESS SYS | 0000                           | 20250696 | INV                   | 08/24/2024 |             | 37003652 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 1202118 0444        | 310K                           |          | EL INSTR Copier Ren   |            | 1,207.04    |          |         |       |
|                         |                       |                                |          |                       |            |             | 1,207.04 |         |       |
| 10843                   | AMERICAN BUSINESS SYS | 0000                           | 20250697 | INV                   | 08/24/2024 |             | 37190100 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 4402118 0444        | 310K                           |          | ADMS RG IN Copier Ren |            | 475.41      |          |         |       |
|                         |                       |                                |          |                       |            |             | 475.41   |         |       |
| 10843                   | AMERICAN BUSINESS SYS | 0000                           | 20250463 | INV                   | 08/24/2024 |             | 37200617 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 1202104 0444        | 125L                           |          | BLE FRC Copier Ren    |            | 187.77      |          |         |       |
|                         |                       |                                |          |                       |            |             | 187.77   |         |       |
|                         |                       |                                |          |                       |            | CHECK TOTAL | 2,927.27 |         |       |
| 12635                   | BOOKS 4 SCHOOL        | 0000                           | 20250112 | INV                   | 08/24/2024 |             | PF-1201  |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 0002797 0643        | 310JM                          |          | TI PAR INV SUPP BKS   |            | 2,336.73    |          |         |       |
|                         | 2 0002797 0643        | 310KM                          |          | TI PAR INV SUPP BKS   |            | 2.62        |          |         |       |
|                         |                       |                                |          |                       |            |             | 2,339.35 |         |       |
|                         |                       |                                |          |                       |            | CHECK TOTAL | 2,339.35 |         |       |
| 12327                   | PROSOURCE             | 0000                           | 20250300 | INV                   | 08/24/2024 |             | 1891126  |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 0102118 0444        | 310K                           |          | EL INSTR COPIER REN   |            | 235.35      |          |         |       |
|                         |                       |                                |          |                       |            |             | 235.35   |         |       |
|                         |                       |                                |          |                       |            | CHECK TOTAL | 235.35   |         |       |
| 4208                    | FRYSCKY, INC          | 0000                           | 20250458 | INV                   | 08/24/2024 |             | 37915876 |         |       |
|                         | ACCOUNT DETAIL        |                                |          |                       |            | LINE AMOUNT |          |         |       |
|                         | 1 1202104 0338        | 125L                           |          | BLE FRC REG FEES      |            | 160.00      |          |         |       |
|                         |                       |                                |          |                       |            |             | 160.00   |         |       |
|                         |                       |                                |          |                       |            | CHECK TOTAL | 160.00   |         |       |

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082424 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10 |                       | 6101CT        |           | CASH IN BANK GF COMM TRUST BAN |            |             |            |         |       |  |
|------------------|-----------------------|---------------|-----------|--------------------------------|------------|-------------|------------|---------|-------|--|
| VENDOR           |                       | REMIT         | PO        | TYPE                           | DUE DATE   | AMOUNT      | DOCUMENT   | VOUCHER | CHECK |  |
| 5522             | KAGAN                 | 0000          |           | INV                            | 08/24/2024 |             | K133417    |         |       |  |
|                  | ACCOUNT DETAIL        |               |           |                                |            | LINE AMOUNT |            |         |       |  |
|                  | 1 4852118 0338        | 310K          | REG INDTR | REG FEES                       |            | 438.00      |            |         |       |  |
|                  |                       |               |           |                                |            | CHECK TOTAL | 438.00     |         |       |  |
| 100027           | KASA                  | 0000          | 20250034  | INV                            | 08/24/2024 |             | 214246     |         |       |  |
|                  | ACCOUNT DETAIL        |               |           |                                |            | LINE AMOUNT |            |         |       |  |
|                  | 1 0002118 0338        | 401K          | SRFDWINSR | REG FEES                       |            | 399.00      |            |         |       |  |
|                  |                       |               |           |                                |            | CHECK TOTAL | 399.00     |         |       |  |
| 10770            | NEARPOD, INC.         | 0000          | 20250695  | INV                            | 08/24/2024 |             | INVn600259 |         |       |  |
|                  | ACCOUNT DETAIL        |               |           |                                |            | LINE AMOUNT |            |         |       |  |
|                  | 1 1202118 0653        | 310K          | EL INSTR  | Software                       |            | 3,250.00    |            |         |       |  |
|                  |                       |               |           |                                |            | CHECK TOTAL | 3,250.00   |         |       |  |
| 4373             | PRESTONSBURG HIGH SCH | 0000          | 20250684  | INV                            | 08/24/2024 |             | 999161313  |         |       |  |
|                  | ACCOUNT DETAIL        |               |           |                                |            | LINE AMOUNT |            |         |       |  |
|                  | 1 1102025 0338        | 051K          | BLHS ATH  | REG FEES                       |            | 150.00      |            |         |       |  |
|                  |                       |               |           |                                |            | CHECK TOTAL | 150.00     |         |       |  |
| 12509            | SEPTEMBER CARDIFF     | 0000          | 20250673  | INV                            | 08/24/2024 |             | 4723       |         |       |  |
|                  | ACCOUNT DETAIL        |               |           |                                |            | LINE AMOUNT |            |         |       |  |
|                  | 1 1202104 0349        | 125L          | BLE FRC   | OTH PF SVS                     |            | 800.00      |            |         |       |  |
|                  |                       |               |           |                                |            | CHECK TOTAL | 800.00     |         |       |  |
| 9147             | US BANK               | 0000          | 20250212  | INV                            | 08/24/2024 |             | 534498241  |         |       |  |
|                  | ACCOUNT DETAIL        |               |           |                                |            | LINE AMOUNT |            |         |       |  |
|                  | 1 0102118 0444        | 310K          | EL INSTR  | COPIER REN                     |            | 947.15      |            |         |       |  |
|                  |                       |               |           |                                |            | CHECK TOTAL | 947.15     |         |       |  |
| 13 INVOICES      |                       | WARRANT TOTAL |           |                                |            | 11,646.12   | 11,646.12  |         |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 082424 08/22/2024  
 DUE DATE: 08/22/2024

| FUND                         | ORG     | ACCOUNT               | AMOUNT                | AVLB BUDGET        |
|------------------------------|---------|-----------------------|-----------------------|--------------------|
| 2                            | 0002118 | SRF DW INSTRUCTION RE | REGISTRATION FEES     | 399.00 11,677.66   |
| 2                            | 0002797 | PARENT INVOLVEMENT TI | SUPPLEMENTARY BKS/STU | 2,336.73 -271.73   |
| 2                            | 0002797 | PARENT INVOLVEMENT TI | SUPPLEMENTARY BKS/STU | 2.62 547.38        |
| 2                            | 0102118 | DACE REG INSRT SRF    | COPIER RENTAL         | 1,182.50 -4,000.00 |
| 2                            | 1102025 | BLHS ATHLETICS        | REGISTRATION FEES     | 150.00 897.07      |
| 2                            | 1202104 | BETSY LAYNE ELEM FRC  | REGISTRATION FEES     | 160.00 5,840.00    |
| 2                            | 1202104 | BETSY LAYNE ELEM FRC  | OTHER PROFESSIONAL SE | 800.00 4,205.00    |
| 2                            | 1202104 | BETSY LAYNE ELEM FRC  | Copier Rental         | 187.77 1,500.00    |
| 2                            | 1202118 | BETSY ELEM REG INSTR  | Copier Rental         | 1,207.04 0.00      |
| 2                            | 1202118 | BETSY ELEM REG INSTR  | Software - Technology | 3,250.00 6,922.68  |
| 2                            | 4402118 | ADMS REG INSTR SRF    | Copier Rental         | 1,532.46 0.00      |
| 2                            | 4852118 | STUMBO REG INSTR SRF  | REGISTRATION FEES     | 438.00 1,562.00    |
| <b>FUND TOTAL</b>            |         |                       | <b>11,646.12</b>      |                    |
| <b>WARRANT SUMMARY TOTAL</b> |         |                       | <b>11,646.12</b>      |                    |
| <b>GRAND TOTAL</b>           |         |                       | <b>971,782.33</b>     |                    |



**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082524**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/22/2024  
WARRANT: 082524  
AMOUNT: 12,773.31

FLOYD COUNTY BOARD EDUCATION

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

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

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 082524 08/22/2024

| CASH ACCOUNT: 10 6101CT                  |                 | CASH IN BANK GF COMM TRUST BAN |              |          |      |            |                 |         |        |                      |  |
|--|-----------------|--------------------------------|--------------|----------|------|------------|-----------------|---------|--------|----------------------|--|
| VENDOR                                   | VENDOR NAME     | REMIT                          | DOCUMENT     | PO       | TYPE | DUE DATE   | AMOUNT          | VOUCHER | CHECK  | COMMENT              |  |
|  | ADVANCE AUTO PA | 00000                          | 792142126512 | 20250205 | INV  | 08/25/2024 | 36.70           |         | 170479 | BUS REPAIR PARTS8899 |  |
|  | CINTAS          | 00000                          | 4197871118   | 20250395 | INV  | 08/25/2024 | 35.15           |         | 170480 | UNIFORMS FOR BUS008  |  |
|  | CINTAS          | 00000                          | 4199315992   | 20250395 | INV  | 08/25/2024 | 34.73           |         | 170480 | UNIFORMS FOR BUS008  |  |
|  | CINTAS          | 00000                          | 4200043292   | 20250395 | INV  | 08/25/2024 | 45.08           |         | 170480 | UNIFORMS FOR BUS008  |  |
|  | KENTUCKY STATE  | 00000                          | 999160917    | 20250126 | INV  | 08/25/2024 | 3.00            |         | 170481 | MVR - S WILCOX 9757  |  |
|  | MOORES S & T HA | 00000                          | 7838         | 20250170 | INV  | 08/25/2024 | 6.75            |         | 170482 | PROPANE FOR FORKLE6  |  |
|  | STATE WIDE PRES | 00000                          | 999160924    | 20250130 | INV  | 08/25/2024 | 2,641.50        |         | 170483 | OFFICE SUPPLIES0236  |  |
|  | VESTIS GROUP, I | 00000                          | 5450361528   | 20250214 | INV  | 08/25/2024 | 150.22          |         | 170484 | SHOP RAGS/RUGS0073   |  |
|  | VESTIS GROUP, I | 00000                          | 5450367388   | 20250214 | INV  | 08/25/2024 | 150.22          |         | 170484 | SHOP RAGS/RUGS0073   |  |
|  | ADVANCE AUTO PA | 00000                          | 792142186547 | 20250205 | INV  | 08/25/2024 | 248.16          |         | 170564 | BUS REPAIR PARTS8899 |  |
|  | ADVANCE AUTO PA | 00000                          | 792142196552 | 20250205 | INV  | 08/25/2024 | 1,176.53        |         | 170564 | BUS REPAIR PARTS8899 |  |
|  | AMERICAN WELDIN | 00000                          | 0010201508   | 20250218 | INV  | 08/25/2024 | 260.90          |         | 170565 | WELDING GASES1044    |  |
|  | CENTRAL STATES  | 00000                          | IN623632     | 20250263 | INV  | 08/25/2024 | 275.22          |         | 170566 | BUS PARTS 10981      |  |
|  | CINTAS          | 00000                          | 4198604732   | 20250395 | INV  | 08/25/2024 | 34.73           |         | 170567 | UNIFORMS FOR BUS008  |  |
|  | CINTAS          | 00000                          | 4200776517   | 20250395 | INV  | 08/25/2024 | 45.08           |         | 170567 | UNIFORMS FOR BUS008  |  |
|  | CURT'S ACE HARD | 00000                          | 9710-8       | 20250223 | INV  | 08/25/2024 | 39.21           |         | 170568 | GARAGE SUPPLIES2412  |  |
|  | EAST KENTUCKY N | 00000                          | 999161033    | 20250221 | INV  | 08/25/2024 | 325.00          |         | 170569 | TOWER FEES FOR 2019  |  |
|  | EAST KENTUCKY N | 00000                          | 999161034    | 20250221 | INV  | 08/25/2024 | 325.00          |         | 170569 | TOWER FEES FOR 2019  |  |
|  | OREILLY AUTOMOT | 00000                          | 5184-258371  | 20250129 | INV  | 08/25/2024 | 564.49          |         | 170570 | BUS PARTS 12374      |  |
|  | VESTIS GROUP, I | 00000                          | 5450373124   | 20250214 | INV  | 08/25/2024 | 150.22          |         | 170571 | SHOP RAGS/RUGS0073   |  |
|  | ADVANCE AUTO PA | 00000                          | 792142216565 | 20250205 | INV  | 08/25/2024 | 119.32          |         | 170636 | BUS REPAIR PARTS8899 |  |
|  | ADVANCE AUTO PA | 00000                          | 792142266586 | 20250205 | INV  | 08/25/2024 | 141.12          |         | 170636 | BUS REPAIR PARTS8899 |  |
|  | AMERICAN BUSINE | 00000                          | 37200613     | 20250217 | INV  | 08/25/2024 | 211.45          |         | 170637 | COPIER RENTAL 10843  |  |
|  | BOYD COMPANY    | 00000                          | XA1030002430 | 20250264 | INV  | 08/25/2024 | 321.12          |         | 170638 | BUS PARTS 11782      |  |
|  | BOYD COMPANY    | 00000                          | XA1030002840 | 20250264 | INV  | 08/25/2024 | 1,730.85        |         | 170638 | BUS PARTS 11782      |  |
|  | BOYD COMPANY    | 00000                          | XA1030003200 | 20250264 | INV  | 08/25/2024 | 692.34          |         | 170638 | BUS PARTS 11782      |  |
|  | CINTAS          | 00000                          | 4201472469   | 20250395 | INV  | 08/25/2024 | 45.08           |         | 170639 | UNIFORMS FOR BUS008  |  |
| <b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b> |                 |                                |              |          |      |            | <b>9,809.17</b> |         |        |                      |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082524 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10  |                       | 6101CT | CASH IN BANK GF COMM TRUST BAN |           |            |            |                 |                 |         |       |  |
|-------------------|-----------------------|--------|--------------------------------|-----------|------------|------------|-----------------|-----------------|---------|-------|--|
| VENDOR            |                       |        | REMIT                          | PO        | TYPE       | DUE DATE   | AMOUNT          | DOCUMENT        | VOUCHER | CHECK |  |
| 2899              | ADVANCE AUTO PARTS    |        | 0000                           | 20250205  | INV        | 08/25/2024 |                 | 792142336614    |         |       |  |
|                   | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT     |                 |         |       |  |
|                   | 1 9011096 0663        |        |                                | BUS MAINT | REPR PARTS |            | 158.46          |                 |         |       |  |
|                   |                       |        |                                |           |            |            | CHECK TOTAL     | 158.46          |         |       |  |
| 11782             | BOYD COMPANY          |        | 0000                           | 20250264  | INV        | 08/25/2024 |                 | XA1030003580    |         |       |  |
|                   | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT     |                 |         |       |  |
|                   | 1 9011096 0663        |        |                                | BUS MAINT | REPR PARTS |            | 54.58           |                 |         |       |  |
|                   |                       |        |                                |           |            |            | CHECK TOTAL     | 54.58           |         |       |  |
| 10981             | CENTRAL STATES BUS SA |        | 0000                           | 20250263  | INV        | 08/25/2024 |                 | IN626961        |         |       |  |
|                   | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT     |                 |         |       |  |
|                   | 1 9011096 0663        |        |                                | BUS MAINT | REPR PARTS |            | 2,555.80        |                 |         |       |  |
|                   |                       |        |                                |           |            |            | CHECK TOTAL     | 2,555.80        |         |       |  |
| 12008             | CINTAS                |        | 0000                           | 20250395  | INV        | 08/25/2024 |                 | 4202176454      |         |       |  |
|                   | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT     |                 |         |       |  |
|                   | 1 9011096 0893        |        |                                | BUS MAINT | UNIFORMS   |            | 45.08           |                 |         |       |  |
|                   |                       |        |                                |           |            |            | CHECK TOTAL     | 45.08           |         |       |  |
| 10073             | VESTIS GROUP, INC     |        | 0000                           | 20250214  | INV        | 08/25/2024 |                 | 5450378857      |         |       |  |
|                   | ACCOUNT DETAIL        |        |                                |           |            |            | LINE AMOUNT     |                 |         |       |  |
|                   | 1 9011096 0610        |        |                                | BUS MAINT | SUPPLIES   |            | 150.22          |                 |         |       |  |
|                   |                       |        |                                |           |            |            | CHECK TOTAL     | 150.22          |         |       |  |
| <b>5 INVOICES</b> |                       |        | <b>WARRANT TOTAL</b>           |           |            |            | <b>2,964.14</b> | <b>2,964.14</b> |         |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 082524 08/22/2024

DUE DATE: 08/22/2024

| FUND                         | ORG     | ACCOUNT                                      | AMOUNT                  | AVLB BUDGET |
|------------------------------|---------|--|-------------------------|-------------|
| 1                            | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0610 - | GENERAL SUPPLIES 150.22 | -11,500.00  |
| 1                            | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0663 - | REPAIR PARTS 2,768.84   | 4,688.92    |
| 1                            | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0893 - | UNIFORMS 45.08          | 246.33      |
| <b>FUND TOTAL</b>            |         |  | <b>2,964.14</b>         |             |
| <b>WARRANT SUMMARY TOTAL</b> |         |  | <b>2,964.14</b>         |             |
| <b>GRAND TOTAL</b>           |         |  | <b>12,773.31</b>        |             |

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#082624**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 08/22/2024  
WARRANT: 082624  
AMOUNT: 82,267.51

FLOYD COUNTY BOARD EDUCATION

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

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

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 082624 08/22/2024

| CASH ACCOUNT: 10 |                 | 6101CT |              | CASH IN BANK GF COMM TRUST BAN |      |            |           |         |        |                          |  |
|------------------|-----------------|--------|--------------|--------------------------------|------|------------|-----------|---------|--------|--------------------------|--|
| VENDOR           | VENDOR NAME     | REMIT  | DOCUMENT     | PO                             | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT                  |  |
|                  | CURT'S ACE HARD | 00000  | 9554-8       | 20250500                       | INV  | 08/26/2024 | 1,198.97  |         | 170485 | Generator for Mob 12412  |  |
|                  | SHOES FOR CREWS | 00000  | 48403242     | 20250144                       | INV  | 08/26/2024 | 92.48     |         | 170486 | Non Skid Shoes fo 9731   |  |
|                  | SHOES FOR CREWS | 00000  | 4840652      | 20250144                       | INV  | 08/26/2024 | 51.48     |         | 170486 | Non Skid Shoes fo 9731   |  |
|                  | SHOES FOR CREWS | 00000  | 48411944     | 20250144                       | INV  | 08/26/2024 | 379.88    |         | 170486 | Non Skid Shoes fo 9731   |  |
|                  | UNITED REFRIGER | 00000  | 97641091-00  | 20250141                       | INV  | 08/26/2024 | 137.71    |         | 170487 | Parts to repair e 5407   |  |
|                  | WALLACE TRAILER | 00000  | 11523        | 20250475                       | INV  | 08/26/2024 | 23,698.00 |         | 170488 | 5x10 Refrigeratio 12641  |  |
|                  | CURT'S ACE HARD | 00000  | 9770-8       | 20250150                       | INV  | 08/26/2024 | 329.41    |         | 170572 | Supplies and part 12412  |  |
|                  | FERGUSON ENTERP | 00000  | 6353511      | 20250155                       | INV  | 08/26/2024 | 241.06    |         | 170573 | Parts to repair e 200018 |  |
|                  | STATE WIDE PRES | 00000  | 999161037    | 20250151                       | INV  | 08/26/2024 | 814.00    |         | 170574 | Supplies for scho 100236 |  |
|                  | UNITED DAIRY    | 00000  | 041831665573 | 20250308                       | INV  | 08/26/2024 | 2,025.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041831665576 | 20250308                       | INV  | 08/26/2024 | 1,267.50  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041831665588 | 20250308                       | INV  | 08/26/2024 | 1,012.50  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041831670525 | 20250308                       | INV  | 08/26/2024 | 3,588.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041861665269 | 20250308                       | INV  | 08/26/2024 | 647.50    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041861665628 | 20250308                       | INV  | 08/26/2024 | 1,012.50  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041861665630 | 20250308                       | CRM  | 08/26/2024 | -384.50   |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041861665637 | 20250308                       | INV  | 08/26/2024 | 384.50    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041861665638 | 20250308                       | INV  | 08/26/2024 | 647.50    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041861670552 | 20250308                       | INV  | 08/26/2024 | 202.50    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041861670553 | 20250308                       | INV  | 08/26/2024 | 810.00    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041901665680 | 20250308                       | INV  | 08/26/2024 | 81.00     |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041901665681 | 20250308                       | INV  | 08/26/2024 | 1,520.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041901665683 | 20250308                       | INV  | 08/26/2024 | 1,215.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041901665691 | 20250308                       | INV  | 08/26/2024 | 910.00    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041931665723 | 20250308                       | INV  | 08/26/2024 | 120.00    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041931665729 | 20250308                       | INV  | 08/26/2024 | 647.50    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041971665771 | 20250308                       | INV  | 08/26/2024 | 81.00     |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041971665772 | 20250308                       | INV  | 08/26/2024 | 2,025.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041971665774 | 20250308                       | INV  | 08/26/2024 | 1,375.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041971665783 | 20250308                       | INV  | 08/26/2024 | 1,215.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041971670623 | 20250308                       | INV  | 08/26/2024 | 810.00    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 041971670626 | 20250308                       | INV  | 08/26/2024 | 2,120.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042001665816 | 20250308                       | INV  | 08/26/2024 | 972.00    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042001665817 | 20250308                       | INV  | 08/26/2024 | 810.00    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042001665824 | 20250308                       | INV  | 08/26/2024 | 1,051.50  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042041665867 | 20250308                       | INV  | 08/26/2024 | 2,268.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042041665869 | 20250308                       | INV  | 08/26/2024 | 1,215.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042041665878 | 20250308                       | INV  | 08/26/2024 | 1,520.00  |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042041670675 | 20250308                       | INV  | 08/26/2024 | 810.00    |         | 170575 | Milk for Summer F 2714   |  |
|                  | UNITED DAIRY    | 00000  | 042041670676 | 20250308                       | INV  | 08/26/2024 | 1,658.50  |         | 170575 | Milk for Summer F 2714   |  |



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 082624 08/22/2024

| CASH ACCOUNT: 10 |                 | 6101CT |              | CASH IN BANK GF COMM TRUST BAN |      |            |          |         |        |                          |
|------------------|-----------------|--------|--------------|--------------------------------|------|------------|----------|---------|--------|--------------------------|
| VENDOR           | VENDOR NAME     | REMIT  | DOCUMENT     | PO                             | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT                  |
|                  | UNITED DAIRY    | 00000  | 042071665912 | 20250308                       | INV  | 08/26/2024 | 1,215.00 |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 042071665914 | 20250308                       | INV  | 08/26/2024 | 300.00   |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 042071665921 | 20250308                       | INV  | 08/26/2024 | 1,012.50 |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 042111665959 | 20250308                       | INV  | 08/26/2024 | 2,025.00 |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 042111665961 | 20250308                       | INV  | 08/26/2024 | 810.00   |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 042111665969 | 20250308                       | INV  | 08/26/2024 | 1,417.50 |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 5864928      | 20250308                       | INV  | 08/26/2024 | 140.50   |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 5864929      | 20250308                       | INV  | 08/26/2024 | 324.00   |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 5865119      | 20250308                       | INV  | 08/26/2024 | 324.00   |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED DAIRY    | 00000  | 5865227      | 20250308                       | INV  | 08/26/2024 | 243.00   |         | 170575 | Milk for Summer F 2714   |
|                  | UNITED REFRIGER | 00000  | 97581500-00  | 20250141                       | INV  | 08/26/2024 | 564.62   |         | 170576 | Parts to repair e 5407   |
|                  | UNITED REFRIGER | 00000  | 97722492-00  | 20250141                       | INV  | 08/26/2024 | 741.02   |         | 170576 | Parts to repair e 5407   |
|                  | ADVANCE AUTO PA | 00000  | 801042213675 | 20250572                       | INV  | 08/26/2024 | 53.73    |         | 170640 | Repair Parts for 2899    |
|                  | COMFORT & PROCE | 00000  | 602135       | 20250143                       | INV  | 08/26/2024 | 3,181.50 |         | 170641 | Maintenance and r 9458   |
|                  | CURT'S ACE HARD | 00000  | 9973-8       | 20250150                       | INV  | 08/26/2024 | 91.77    |         | 170642 | Supplies and part 12412  |
|                  | FERGUSON ENTERP | 00000  | 6389823      | 20250155                       | INV  | 08/26/2024 | 379.40   |         | 170643 | Parts to repair e 200018 |
|                  | FLOWERS BAKING  | 00000  | 5050866365   | 20250313                       | INV  | 08/26/2024 | 141.48   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 5050866482   | 20250313                       | INV  | 08/26/2024 | 220.08   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 5050866599   | 20250313                       | INV  | 08/26/2024 | 78.60    |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850539   | 20250313                       | INV  | 08/26/2024 | 212.22   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850555   | 20250313                       | INV  | 08/26/2024 | 214.84   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850620   | 20250313                       | INV  | 08/26/2024 | 141.48   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850631   | 20250313                       | INV  | 08/26/2024 | 330.12   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850650   | 20250313                       | INV  | 08/26/2024 | 314.52   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850715   | 20250313                       | INV  | 08/26/2024 | 393.00   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850723   | 20250313                       | INV  | 08/26/2024 | 546.16   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850731   | 20250313                       | INV  | 08/26/2024 | 157.20   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850784   | 20250313                       | INV  | 08/26/2024 | 361.56   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850797   | 20250313                       | INV  | 08/26/2024 | 411.34   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 6050850876   | 20250313                       | INV  | 08/26/2024 | 445.89   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 7050811399   | 20250313                       | INV  | 08/26/2024 | 471.60   |         | 170644 | Bread for Summer 10118   |
|                  | FLOWERS BAKING  | 00000  | 7050811563   | 20250313                       | INV  | 08/26/2024 | 408.72   |         | 170644 | Bread for Summer 10118   |
|                  | KONA PRODUCTS   | 00000  | 9991611128   | 20250573                       | INV  | 08/26/2024 | 1,165.00 |         | 170645 | Dishtowels and ov 7242   |
|                  | SHOES FOR CREWS | 00000  | 48388279     | 20250144                       | INV  | 08/26/2024 | 776.76   |         | 170646 | Non Skid Shoes fo 9731   |
|                  | SHOES FOR CREWS | 00000  | 48509731     | 20250144                       | INV  | 08/26/2024 | 432.22   |         | 170646 | Non Skid Shoes fo 9731   |
|                  | UNITED REFRIGER | 00000  | 97754391-00  | 20250141                       | INV  | 08/26/2024 | 890.81   |         | 170647 | Parts to repair e 5407   |
|                  | UNITED REFRIGER | 00000  | 98036602-00  | 20250141                       | INV  | 08/26/2024 | 23.00    |         | 170647 | Parts to repair e 5407   |
|                  | UNITED REFRIGER | 00000  | 98044180-00  | 20250141                       | INV  | 08/26/2024 | 116.19   |         | 170647 | Parts to repair e 5407   |

**TOTAL FOR CASH ACCOUNT: 10 6101CT 81,656.82**

Report generated: 08/22/2024 13:22:14  
 User: Angie Bentley (9175aben)  
 Program ID: apwarrnt

# FLOYD COUNTY PUBLIC SCHOOLS

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 082624 08/22/2024  
 DUE DATE: 08/22/2024

| CASH ACCOUNT: 10  |                       | 6101CT |          | CASH IN BANK GF COMM TRUST BAN |            |                      |               |               |         |       |  |
|-------------------|-----------------------|--------|----------|--------------------------------|------------|----------------------|---------------|---------------|---------|-------|--|
| VENDOR            |                       | REMIT  | PO       | TYPE                           | DUE DATE   |                      | AMOUNT        | DOCUMENT      | VOUCHER | CHECK |  |
| 12412             | CURT'S ACE HARDWARE   | 0000   | 20250150 | INV                            | 08/26/2024 |                      |               | 10120-8       |         |       |  |
|                   | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |               |               |         |       |  |
|                   | 1 0005101 0610        |        |          | FOOD SVC                       | SUPPLIES   | 12.35                |               |               |         |       |  |
|                   |                       |        |          |                                |            |                      | 12.35         |               |         |       |  |
| 12412             | CURT'S ACE HARDWARE   | 0000   | 20250150 | INV                            | 08/26/2024 |                      |               | 10140-8       |         |       |  |
|                   | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |               |               |         |       |  |
|                   | 1 0005101 0610        |        |          | FOOD SVC                       | SUPPLIES   | 38.28                |               |               |         |       |  |
|                   |                       |        |          |                                |            |                      | 38.28         |               |         |       |  |
| 12412             | CURT'S ACE HARDWARE   | 0000   | 20250150 | INV                            | 08/26/2024 |                      |               | 10160-8       |         |       |  |
|                   | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |               |               |         |       |  |
|                   | 1 0005101 0610        |        |          | FOOD SVC                       | SUPPLIES   | 37.57                |               |               |         |       |  |
|                   |                       |        |          |                                |            |                      | 37.57         |               |         |       |  |
|                   |                       |        |          |                                |            | CHECK TOTAL          | <b>88.20</b>  |               |         |       |  |
| 100446            | MOORE'S TRUE VALUE HA | 0000   | 20250171 | INV                            | 08/26/2024 |                      |               | 7304          |         |       |  |
|                   | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |               |               |         |       |  |
|                   | 1 0005101 0663        |        |          | FOOD SVC                       | REPR PARTS | 35.96                |               |               |         |       |  |
|                   |                       |        |          |                                |            |                      | 35.96         |               |         |       |  |
|                   |                       |        |          |                                |            | CHECK TOTAL          | <b>35.96</b>  |               |         |       |  |
| 9731              | SHOES FOR CREWS, LLC  | 0000   | 20250144 | INV                            | 08/26/2024 |                      |               | 48463394      |         |       |  |
|                   | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |               |               |         |       |  |
|                   | 1 0005101 0893        |        |          | FOOD SVC                       | UNIFORMS   | 184.96               |               |               |         |       |  |
|                   |                       |        |          |                                |            |                      | 184.96        |               |         |       |  |
|                   |                       |        |          |                                |            | CHECK TOTAL          | <b>184.96</b> |               |         |       |  |
| 5407              | UNITED REFRIGERATION, | 0000   | 20250141 | INV                            | 08/26/2024 |                      |               | 98122013-00   |         |       |  |
|                   | ACCOUNT DETAIL        |        |          |                                |            | LINE AMOUNT          |               |               |         |       |  |
|                   | 1 0005101 0663        |        |          | FOOD SVC                       | REPR PARTS | 301.57               |               |               |         |       |  |
|                   |                       |        |          |                                |            |                      | 301.57        |               |         |       |  |
|                   |                       |        |          |                                |            | CHECK TOTAL          | <b>301.57</b> |               |         |       |  |
| <b>6 INVOICES</b> |                       |        |          |                                |            | <b>WARRANT TOTAL</b> | <b>610.69</b> | <b>610.69</b> |         |       |  |

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 082624 08/22/2024

DUE DATE: 08/22/2024

| FUND                         | ORG     | ACCOUNT                                  | AMOUNT                 | AVLB BUDGET |
|------------------------------|---------|--|------------------------|-------------|
| 51                           | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0610 - | GENERAL SUPPLIES 88.20 | 16,255.80   |
| 51                           | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0663 - | REPAIR PARTS 337.53    | 6,670.15    |
| 51                           | 0005101 | FOOD SERVICES 51 -000-3100-470-00-0893 - | UNIFORMS 184.96        | 0.00        |
| <b>FUND TOTAL</b>            |         |  | <b>610.69</b>          |             |
| <b>WARRANT SUMMARY TOTAL</b> |         |  | <b>610.69</b>          |             |
| <b>GRAND TOTAL</b>           |         |  | <b>82,267.51</b>       |             |

# ***Floyd County Schools***

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

***For the Month Ending  
July 31st , 2024***

***Presented to the Floyd County Board of Education,  
meeting in Regular session  
August 26th , 2024***

