

**ORDERS
OF THE
TREASURER**

**WARRANT
#102524**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/24/2024
WARRANT: 102524
AMOUNT: 282,738.48

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102524 10/24/2024

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	792142676791	20250761	INV	10/25/2024	607.92		171166	REPAIR PARTS	2899	
	ADVANCE AUTO PA	00000	801042605102	20250761	INV	10/25/2024	86.56		171166	REPAIR PARTS	2899	
	AMERICAN BUSINE	00000	37425847	20250047	INV	10/25/2024	173.40		171167	COPIER LEASE FOR	8843	
	BSN SPORTS	00000	927032871	20250674	INV	10/25/2024	1,004.63		171168	POST PADS FOR	18899	
	COMFORT & PROCE	00000	602588	20251176	INV	10/25/2024	3,362.21		171169	REPAIRS	9458	
	CURT'S ACE HARD	00000	10996-8	20250994	INV	10/25/2024	193.58		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11022-8	20250994	INV	10/25/2024	20.69		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11026-8	20250994	INV	10/25/2024	32.16		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11034-8	20250994	INV	10/25/2024	28.37		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11051-8	20250994	INV	10/25/2024	58.63		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11059-8	20250994	INV	10/25/2024	84.88		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11061-8	20250994	INV	10/25/2024	49.14		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11065-8	20250994	INV	10/25/2024	96.25		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11080-8	20250994	INV	10/25/2024	66.48		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11087-8	20250994	INV	10/25/2024	401.06		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11094-8	20250994	INV	10/25/2024	79.53		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11104-8	20250994	INV	10/25/2024	82.62		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11108-8	20250994	INV	10/25/2024	21.21		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11119-8	20250994	INV	10/25/2024	71.51		171170	REPAIR PARTS	12412	
	CURT'S ACE HARD	00000	11129-8	20250994	INV	10/25/2024	32.38		171170	REPAIR PARTS	12412	
	D. C. ELEVATOR	00000	162207-N5N7	20251192	INV	10/25/2024	580.84		171171	ELEVATOR SERVICE	10513	
	D. C. ELEVATOR	00000	INV-165269C	20251192	INV	10/25/2024	1,833.06		171171	ELEVATOR SERVICE	10513	
	EVERON, LLC	00000	155533187	20250117	INV	10/25/2024	600.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533211	20250117	INV	10/25/2024	480.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533212	20250117	INV	10/25/2024	480.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533222	20250117	INV	10/25/2024	600.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533225	20250117	INV	10/25/2024	360.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533226	20250117	INV	10/25/2024	240.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533227	20250117	INV	10/25/2024	1,269.84		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533228	20250117	INV	10/25/2024	480.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533229	20250117	INV	10/25/2024	240.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533230	20250117	INV	10/25/2024	240.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533231	20250117	INV	10/25/2024	360.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533233	20250117	INV	10/25/2024	360.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533234	20250117	INV	10/25/2024	240.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533235	20250117	INV	10/25/2024	240.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533236	20250117	INV	10/25/2024	360.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533506	20250117	INV	10/25/2024	240.00		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533508	20250117	INV	10/25/2024	1,225.84		171172	YEARLY INSPECTION	10849	
	EVERON, LLC	00000	155533509	20250117	INV	10/25/2024	1,989.84		171172	YEARLY INSPECTION	10849	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102524 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EVERON, LLC	00000	155533510	20250117	INV	10/25/2024	1,172.00		171172	YEARLY INSPECTION
	EVERON, LLC	00000	155533511	20250117	INV	10/25/2024	240.00		171172	YEARLY INSPECTION
	EVERON, LLC	00000	155533512	20250117	INV	10/25/2024	1,269.84		171172	YEARLY INSPECTION
	EVERON, LLC	00000	155533513	20250117	INV	10/25/2024	360.00		171172	YEARLY INSPECTION
	EVERON, LLC	00000	155533514	20250117	INV	10/25/2024	1,277.84		171172	YEARLY INSPECTION
	EVERON, LLC	00000	155533515	20250117	INV	10/25/2024	1,165.84		171172	YEARLY INSPECTION
	EVERON, LLC	00000	155533516	20250117	INV	10/25/2024	1,224.00		171172	YEARLY INSPECTION
	EVERON, LLC	00000	155533526	20250117	INV	10/25/2024	1,096.00		171172	YEARLY INSPECTION
	EVERON, LLC	00000	156451940	20250117	INV	10/25/2024	1,249.67		171172	YEARLY INSPECTION
	EVERON, LLC	00000	156451941	20250117	INV	10/25/2024	878.61		171172	YEARLY INSPECTION
	EVERON, LLC	00000	156451942	20250450	INV	10/25/2024	704.90		171172	FIRE ALARM REPAIR
	EVERON, LLC	00000	156451943	20250450	INV	10/25/2024	249.50		171172	FIRE ALARM REPAIR
	EVERON, LLC	00000	156451944	20250117	INV	10/25/2024	497.00		171172	YEARLY INSPECTION
	EVERON, LLC	00000	156452303	20250778	INV	10/25/2024	1,045.13		171172	SPRINKLER INSPECTION
	EVERON, LLC	00000	156452304	20250778	INV	10/25/2024	779.93		171172	SPRINKLER INSPECTION
	EVERON, LLC	00000	156452305	20250778	INV	10/25/2024	752.50		171172	SPRINKLER INSPECTION
	EVERON, LLC	00000	156462119	20250450	INV	10/25/2024	600.00		171172	FIRE ALARM REPAIR
	EVERON, LLC	00000	156462125	20250117	INV	10/25/2024	600.00		171172	YEARLY INSPECTION
	EVERON, LLC	00000	156462384	20250778	INV	10/25/2024	863.00		171172	SPRINKLER INSPECTION
	GLOBAL WATER TE	00000	127827	20250982	INV	10/25/2024	287.37		171173	REPAIR PARTS
	JACOBS TOWING	00000	0113519	20250098	INV	10/25/2024	50.00		171174	VEHICLE REPAIRS,
	JACOBS TOWING	00000	0113524	20250098	INV	10/25/2024	260.00		171174	VEHICLE REPAIRS,
	KASBO	00000	200000869	20251308	INV	10/25/2024	1,305.00		171175	REGISTRATION
	KASBO	00000	300000123	20251307	INV	10/25/2024	125.00		171175	MEMBERSHIP FEE
	KASBO	00000	300000124	20251307	INV	10/25/2024	125.00		171175	MEMBERSHIP FEE
	KASBO	00000	300000156	20251307	INV	10/25/2024	125.00		171175	MEMBERSHIP FEE
	MARTIN COUNTY B	00000	100124FLOYD	20250791	INV	10/25/2024	315.00		171176	REGISTRATION
	OPERATION UNITE	00000	002425-003	20251318	INV	10/25/2024	20,550.00		171177	AMERICORPS POSIT
	PROFESSIONAL CL	00000	1433	20250723	INV	10/25/2024	500.00		171178	CLEANING SERVICE
	SANDY VALLEY HA	00000	4576	20251335	INV	10/25/2024	3,148.11		171179	REPAIR PARTS
	SANDY VALLEY HA	00000	4609	20251335	INV	10/25/2024	73.98		171179	REPAIR PARTS
	SEALMASTER	00000	68353-0001	20250249	INV	10/25/2024	4,000.00		171180	BLACKTOP SEALER
	TEACH FOR AMERI	00000	999162359	20251083	INV	10/25/2024	3,500.00		171181	FEE - TFA CORPS
	THERMAL EQUIP S	00000	42239	20251263	INV	10/25/2024	1,274.56		171182	HVAC REPAIR PARTS
	THERMAL EQUIP S	00000	42245	20251263	INV	10/25/2024	113.79		171182	HVAC REPAIR PARTS
	THERMAL EQUIP S	00000	42250	20251263	INV	10/25/2024	372.52		171182	HVAC REPAIR PARTS
	TRI-STATE	00000	0190420241	20250809	INV	10/25/2024	1,340.00		171183	EQUIPMENT REPAIR
	US BANK	00000	532488798	20250077	INV	10/25/2024	2,655.83		171184	COPIER RENTAL
	US BANK	00000	534628946	20250077	INV	10/25/2024	2,617.05		171184	COPIER RENTAL
	US BANK	00000	536910128	20250077	INV	10/25/2024	2,727.12		171184	COPIER RENTAL

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ABCO SECURITY	00000	5311704	20250928	INV	10/25/2024	6,094.00		171221	ACCESS PANELS AND	
	ABCO SECURITY	00000	5325290	20250611	INV	10/25/2024	30,000.00		171221	ACCESS CONTROLS	
	ADVANCE AUTO PA	00000	792142676794	20251168	INV	10/25/2024	150.34		171222	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792142756825	20251168	INV	10/25/2024	195.19		171222	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792142756828	20251168	INV	10/25/2024	47.69		171222	REPAIR PARTS 2899	
	AIRGAS MID AMER	00000	5511187232	20250756	INV	10/25/2024	687.41		171223	OXYGEN AND ACET	
	AMERICAN BUSINE	00000	58875	20251408	INV	10/25/2024	274.00		171224	INK 11317	
	BARNES & NOBLE	00000	201481-01	20250554	INV	10/25/2024	453.81		171225	Books for Early C 9446	
	BARNES & NOBLE	00000	201481-02	20250554	INV	10/25/2024	408.64		171225	Books for Early C 9446	
	CINCINNATI COPI	00000	1916851	20250069	INV	10/25/2024	253.00		171226	COPIER RENTAL 12327	
	CITY OF MARTIN	00000	001	20251435	INV	10/25/2024	5,833.33		171227	SRO - SFES - OCTO	
	CURT'S ACE HARD	00000	11170-8	20250782	INV	10/25/2024	20.12		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11185-8	20250782	INV	10/25/2024	26.08		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11189-8	20250782	INV	10/25/2024	114.51		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11200-8	20250782	INV	10/25/2024	18.69		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11208-8	20250782	INV	10/25/2024	52.72		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11217-8	20250782	INV	10/25/2024	66.75		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11234-8	20250994	INV	10/25/2024	5.51		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11242-8	20250994	INV	10/25/2024	65.69		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11243-8	20250994	INV	10/25/2024	42.27		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11245-8	20250994	INV	10/25/2024	386.02		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11258-8	20250994	INV	10/25/2024	43.19		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11259-8	20250994	INV	10/25/2024	12.39		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11274-8	20250994	INV	10/25/2024	123.98		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11275-8	20250994	INV	10/25/2024	33.98		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11280-8	20250994	INV	10/25/2024	14.38		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11282-8	20250994	INV	10/25/2024	58.97		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11312-8	20250994	INV	10/25/2024	225.83		171228	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11323-8	20250994	INV	10/25/2024	20.45		171228	REPAIR PARTS 12412	
	DELL COMPUTER C	00000	10773341977	20251093	INV	10/25/2024	2,088.33		171229	3 teacher desk to 5086	
	ELLIOTT CONTRAC	00000	119	20250113	INV	10/25/2024	257.00		171230	REPAIRS, MOTOR	
	EMCOR SERVICES	00000	01467129	20251171	INV	10/25/2024	4,000.00		171231	SERVICE FOR AUTOM	
	FERGUSON ENTERP	00000	6311814-1	20250789	INV	10/25/2024	230.48		171232	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6311814-2	20250789	INV	10/25/2024	167.31		171232	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6511423	20250789	INV	10/25/2024	59.55		171232	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6555671-1	20250789	INV	10/25/2024	92.78		171232	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6557498	20250789	INV	10/25/2024	85.18		171232	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6567056	20250789	INV	10/25/2024	236.67		171232	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6578381	20250789	INV	10/25/2024	492.00		171232	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6610985	20250789	INV	10/25/2024	170.64		171232	REPAIR PARTS 200018	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102524 10/24/2024

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	6612994	20250789	INV	10/25/2024	112.52		171232	REPAIR PARTS 200018
	FS VANHOOSE & C	00000	2409-572893	20250748	INV	10/25/2024	42.58		171233	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2409-573054	20250748	INV	10/25/2024	28.70		171233	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2409-573642	20250748	INV	10/25/2024	126.39		171233	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2410-573940	20250748	INV	10/25/2024	125.94		171233	REPAIR PARTS 100125
	GLOBAL WATER TE	00000	128161	20250783	INV	10/25/2024	1,720.00		171234	TREATMENT OF THE 548
	JACOBS TOWING	00000	0113528	20251110	INV	10/25/2024	152.00		171235	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113529	20251110	INV	10/25/2024	100.00		171235	VEHICLE REPAIRS 7867
	JACOBS TOWING	00000	0113532	20251110	INV	10/25/2024	985.00		171235	VEHICLE REPAIRS 7867
	JADED RAYNE PRI	00000	10082024	20250302	INV	10/25/2024	900.00		171236	CLASSROOM SIGNS 5722
	JADED RAYNE PRI	00000	10092024	20251309	INV	10/25/2024	376.00		171236	Hallway Signs 11722
	KASBO	00000	200001099	20251359	INV	10/25/2024	555.00		171237	REGISTRATION FOR 706
	KASBO	00000	200001100	20251359	INV	10/25/2024	555.00		171237	REGISTRATION FOR 706
	KASBO	00000	200001101	20251359	INV	10/25/2024	555.00		171237	REGISTRATION FOR 706
	KASBO	00000	200001102	20251359	INV	10/25/2024	555.00		171237	REGISTRATION FOR 706
	MARTIN'S AUTO &	00000	6692	20250109	INV	10/25/2024	778.33		171238	VEHICLE REPAIR 8083
	MOUNTAIN HOME P	00000	999162523	20251293	INV	10/25/2024	1,000.00		171239	Trip to Pumpkin P 2590
	OFFICE DEPOT	00000	381383588001	20250689	INV	10/25/2024	429.90		171240	COPY PAPER 5485
	OVERHEAD DOOR C	00000	15062	20250757	INV	10/25/2024	231.00		171241	REPAIR PARTS 1690
	PACE ANALYTICAL	00000	244430094	20250775	INV	10/25/2024	109.30		171242	PROFESSIONAL SERVICE 77
	PACE ANALYTICAL	00000	244430179	20250775	INV	10/25/2024	172.80		171242	PROFESSIONAL SERVICE 77
	PORTER,SCHMITT,	00000	67926	20251432	INV	10/25/2024	2,562.00		171243	AUGUST 2024 - LEGAL 156
	POWER SCHOOL GR	00000	INV424397	20251434	INV	10/25/2024	5,546.10		171244	TALENTED RENEWAL 135
	PROFESSIONAL CL	00000	1438	20250781	INV	10/25/2024	1,700.00		171245	CLEANING SERVICE 2370
	QUILL	00000	40707966	20250022	INV	10/25/2024	552.69		171246	OFFICE SUPPLIES, 1110
	QUILL	00000	40755948	20250022	INV	10/25/2024	80.99		171246	OFFICE SUPPLIES, 1110
	SANDY VALLEY HA	00000	4649	20250786	INV	10/25/2024	15.49		171247	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4654	20250786	INV	10/25/2024	164.00		171247	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4671	20250786	INV	10/25/2024	501.49		171247	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4675	20250786	INV	10/25/2024	38.49		171247	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4713	20250786	INV	10/25/2024	500.77		171247	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4724	20250786	INV	10/25/2024	258.00		171247	REPAIR PARTS 100123
	SCHILLER	00000	672021	20251114	INV	10/25/2024	504.96		171248	REPAIR PARTS 9671
	SCHOOL FIX	00000	594408A	20250134	INV	10/25/2024	317.69		171249	SAFETY SIGNS, BARRIERS 983
	SCHOOL FIX	00000	594408B	20250134	INV	10/25/2024	165.50		171249	SAFETY SIGNS, BARRIERS 983
	SHERWIN WILLIAM	00000	3859-7	20250509	INV	10/25/2024	133.21		171250	PAINT AND PAINT SUPPLIES 282
	STATE ELECTRIC	00000	17430363-01	20250815	INV	10/25/2024	171.00		171251	REPAIR PARTS 141620
	STATE ELECTRIC	00000	17463608-00	20250815	INV	10/25/2024	35.71		171251	REPAIR PARTS 141620
	STATE ELECTRIC	00000	17465860-00	20250815	INV	10/25/2024	176.18		171251	REPAIR PARTS 141620
	STATE ELECTRIC	00000	17475436-00	20250815	INV	10/25/2024	149.75		171251	REPAIR PARTS 141620

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102524 10/24/2024

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	999162604	20251337	INV	10/25/2024	500.00		171252	FILING CABINET 100236	
	STATE WIDE PRES	00000	999162605	20251313	INV	10/25/2024	536.00		171252	ENVELOPES, INK CARTR	
	STATE WIDE PRES	00000	999162644	20250079	INV	10/25/2024	412.50		171252	SUPERINTENDENT OFF	
	TAHITI ENERGY,	00000	3106	20250780	INV	10/25/2024	2,400.00		171253	FOUNDATIONS WORK 11992	
	THERMAL EQUIP S	00000	42288	20251263	INV	10/25/2024	1,464.61		171254	HVAC REPAIR PARTS 808	
	THERMAL EQUIP S	00000	42290	20251263	INV	10/25/2024	226.46		171254	HVAC REPAIR PARTS 808	
	TMS SOUTH	00000	376922	20250487	INV	10/25/2024	163.80		171255	REPAIR PARTS 7869	
	TMS SOUTH	00000	376984	20250487	INV	10/25/2024	1,353.00		171255	REPAIR PARTS 7869	
	UNITED REFRIGER	00000	98628721-00	20251172	INV	10/25/2024	288.00		171256	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	98868692-00	20251172	INV	10/25/2024	314.29		171256	REPAIR PARTS 5407	
	US BANK	00000	536571615	20251383	INV	10/25/2024	1,435.42		171257	US BANK COPIER 3847	
	VERITIV	00000	060-84607244	20250760	INV	10/25/2024	106.48		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84618356	20250760	INV	10/25/2024	33.90		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84618399	20250760	INV	10/25/2024	33.90		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84629453	20250760	INV	10/25/2024	107.70		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84630073	20250760	INV	10/25/2024	53.24		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84630078	20250760	INV	10/25/2024	53.24		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634368	20251199	INV	10/25/2024	2,224.42		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634369	20250760	INV	10/25/2024	106.54		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634388	20251199	INV	10/25/2024	2,222.85		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634389	20251199	INV	10/25/2024	106.54		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634403	20251199	INV	10/25/2024	1,910.05		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634404	20251199	INV	10/25/2024	53.27		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634418	20251199	INV	10/25/2024	916.53		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634438	20251199	INV	10/25/2024	486.53		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634463	20251199	INV	10/25/2024	312.30		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634833	20251199	INV	10/25/2024	255.08		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634858	20251199	INV	10/25/2024	1,814.75		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634859	20251199	INV	10/25/2024	159.81		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634873	20251199	INV	10/25/2024	1,215.21		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634893	20251199	INV	10/25/2024	1,924.59		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634894	20251199	INV	10/25/2024	53.27		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634903	20251199	INV	10/25/2024	3,115.49		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634904	20251199	INV	10/25/2024	106.54		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634905	20251199	INV	10/25/2024	36.22		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634928	20251199	INV	10/25/2024	1,960.68		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634929	20251199	INV	10/25/2024	53.27		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634978	20251199	INV	10/25/2024	1,899.08		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634979	20251199	INV	10/25/2024	213.08		171258	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634998	20251199	INV	10/25/2024	1,425.97		171258	CLEANING SUPPLIES 2883	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102524 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84634999	20251199	INV	10/25/2024	71.86		171258	CLEANING SUPPLIES 2883
	VERITIV	00000	060-84635073	20251199	INV	10/25/2024	1,940.31		171258	CLEANING SUPPLIES 2883
	VERITIV	00000	060-84635343	20250760	INV	10/25/2024	84.38		171258	CLEANING SUPPLIES 2883
	VERITIV	00000	060-84638893	20251199	INV	10/25/2024	71.86		171258	CLEANING SUPPLIES 2883
	VERITIV	00000	060-84638898	20251199	INV	10/25/2024	143.72		171258	CLEANING SUPPLIES 2883
	VERITIV	00000	060-84639733	20250760	INV	10/25/2024	51.75		171258	CLEANING SUPPLIES 2883
	VERITIV	00000	060-84639738	20250760	INV	10/25/2024	51.75		171258	CLEANING SUPPLIES 2883
	WEST MUSIC	00000	SI2441731	20250971	INV	10/25/2024	53.20		171259	GENERAL SUPPLIES 2124
	WEST VA ELECTRI	00000	S2301559.001	20250749	INV	10/25/2024	230.09		171260	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2302159.001	20250749	INV	10/25/2024	528.67		171260	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2302167.001	20250749	INV	10/25/2024	82.43		171260	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2302291.002	20250749	INV	10/25/2024	95.71		171260	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2302373.001	20250749	INV	10/25/2024	20.23		171260	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2302847.001	20250749	INV	10/25/2024	133.17		171260	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2303251.001	20250749	INV	10/25/2024	184.55		171260	REPAIR PARTS 143329
	WEST VA ELECTRI	00000	S2304186.001	20250749	INV	10/25/2024	184.55		171260	REPAIR PARTS 143329
	XEROX CORP.	00000	022169396	20250095	INV	10/25/2024	129.20		171261	JULY 2024-JUNE 20 3838
	ADVANCE AUTO PA	00000	792142816855	20251168	INV	10/25/2024	215.20		171295	REPAIR PARTS 2899
	AMERICAN BUSINE	00000	37647899	20251351	INV	10/25/2024	700.59		171296	School & Dist Pri 10843
	AMERICAN RED CR	00000	22732524	20250211	INV	10/25/2024	120.00		171297	AMERICAN RED CROSS 1090
	C & R OFFICE SU	00000	62211-0	20251414	INV	10/25/2024	418.78		171298	Student registrat 142521
	C & R OFFICE SU	00000	62219-0	20251472	INV	10/25/2024	1,092.80		171298	To purchase offic 142521
	CAROLINA BIOLOG	00000	52550966A	20251338	INV	10/25/2024	549.20		171299	Perfect Solution 100638
	CINCINNATI COPI	00000	1916777	20250898	INV	10/25/2024	66.12		171300	COPIER RENTAL 12327
	CINTAS CORPORAT	00000	8407017238	20250046	INV	10/25/2024	4,577.40		171301	ZOLL3 PLUS AED 56583
	COMFORT & PROCE	00000	602745	20251422	INV	10/25/2024	3,935.00		171302	PROFESSIONAL SERV 14248
	CURT'S ACE HARD	00000	11352-8	20251184	INV	10/25/2024	168.81		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11354-8	20251184	INV	10/25/2024	27.85		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11363-8	20251184	INV	10/25/2024	130.30		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11366-8	20251184	INV	10/25/2024	43.19		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11406-8	20251184	INV	10/25/2024	247.25		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11418-8	20251184	INV	10/25/2024	10.72		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11455-8	20251184	INV	10/25/2024	194.29		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11461-8	20251184	INV	10/25/2024	47.25		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11464-8	20251184	INV	10/25/2024	218.80		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11473-8	20251184	INV	10/25/2024	135.10		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11497-8	20251184	INV	10/25/2024	22.12		171303	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	11502-8	20251184	INV	10/25/2024	17.35		171303	REPAIR PARTS 12412
	DELL COMPUTER C	00000	10772068229	20250636	INV	10/25/2024	98.99		171304	Dell Laptop Batte 5086
	DELL COMPUTER C	00000	10776124211	20251320	INV	10/25/2024	3,581.28		171304	LAPTOPS FOR HR 5086

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102524 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EVERON, LLC	00000	156547051	20250032	INV	10/25/2024	465.40		171305	FIRE ALARM REPAIR 10049
	EVERON, LLC	00000	156547191	20250032	INV	10/25/2024	2,404.02		171305	FIRE ALARM REPAIR 10049
	FS VANHOOSE & C	00000	2410-574170	20251190	INV	10/25/2024	169.04		171306	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2410-575063	20251190	INV	10/25/2024	215.54		171306	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2410-575066	20251190	INV	10/25/2024	23.88		171306	REPAIR PARTS 100125
	HALLS SUPPLY	00000	259525	20250767	INV	10/25/2024	5.63		171307	REPAIR PARTS 5448
	HALLS SUPPLY	00000	259526	20250767	INV	10/25/2024	71.42		171307	REPAIR PARTS 5448
	HALLS SUPPLY	00000	259527	20250767	INV	10/25/2024	18.88		171307	REPAIR PARTS 5448
	INFOHANDLER.COM	00000	25320	20250600	INV	10/25/2024	425.62		171308	MEDICAID ADMINIS 10772
	KAAC	00000	0066695-IN	20250892	INV	10/25/2024	480.00		171309	KAAC Conference R 8732
	LITE THE NITE	00000	3483	20251116	INV	10/25/2024	8,795.00		171310	TECHNOLOGY 10718
	MCDOWELL IGA	00000	00391365	20251446	INV	10/25/2024	54.13		171311	Snacks New Teache 4876
	MOORES S & T HA	00000	6400	20250787	INV	10/25/2024	70.15		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7334	20250787	INV	10/25/2024	107.08		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7335	20250787	INV	10/25/2024	42.92		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7337	20250787	INV	10/25/2024	21.67		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7338	20250787	INV	10/25/2024	82.15		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7340	20250787	INV	10/25/2024	108.25		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7341	20250787	INV	10/25/2024	20.93		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7342	20250787	INV	10/25/2024	3.41		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7343	20250787	INV	10/25/2024	15.99		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7344	20250787	INV	10/25/2024	9.89		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7345	20250787	INV	10/25/2024	47.68		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7346	20250787	INV	10/25/2024	103.49		171312	REPAIR PARTS 100446
	MOORES S & T HA	00000	7347	20250787	INV	10/25/2024	11.31		171312	REPAIR PARTS 100446
	NEWTECH SYSTEMS	00000	47413	20251469	INV	10/25/2024	525.00		171313	FIRE ALARM MONIT 1020
	PROFESSIONAL CL	00000	1443	20250781	INV	10/25/2024	500.00		171314	CLEANING SERVICE 10230
	QUILL	00000	40876512	20251346	INV	10/25/2024	285.61		171315	GENERAL SUPPLIES 10
	QUILL	00000	40895672	20251346	INV	10/25/2024	49.28		171315	GENERAL SUPPLIES 10
	SITEONE LANDSCA	00000	146937004-00	20251261	INV	10/25/2024	408.92		171316	PEST MANAGEMENT 10058
	STATE WIDE PRES	00000	05110	20251336	INV	10/25/2024	16.00		171317	Chart paper, fold 100236
	STATE WIDE PRES	00000	4928	20251336	INV	10/25/2024	65.00		171317	Chart paper, fold 100236
	STATE WIDE PRES	00000	4941	20251336	INV	10/25/2024	25.00		171317	Chart paper, fold 100236
	STATE WIDE PRES	00000	4978	20251336	INV	10/25/2024	596.00		171317	Chart paper, fold 100236
	STATE WIDE PRES	00000	4995	20251336	INV	10/25/2024	40.00		171317	Chart paper, fold 100236
	STATE WIDE PRES	00000	5119	20251336	INV	10/25/2024	57.00		171317	Chart paper, fold 100236
	STATE WIDE PRES	00000	5144	20251336	INV	10/25/2024	41.85		171317	Chart paper, fold 100236
	STATE WIDE PRES	00000	999162848	20251438	INV	10/25/2024	308.00		171317	Instructional app 100236
	TMS SOUTH	00000	377025	20250574	INV	10/25/2024	243.79		171318	PLUMBING REPAIR 10069
	TMS SOUTH	00000	377038	20250574	INV	10/25/2024	63.19		171318	PLUMBING REPAIR 10069

Report generated: 10/24/2024 12:39:40
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102524 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	UNISIGN CORPORA	00000	57829	20250489	INV	10/25/2024	750.00		171319	PROFESSIONAL SERVICE	
	UNISIGN CORPORA	00000	57830	20250489	INV	10/25/2024	1,600.00		171319	PROFESSIONAL SERVICE	
	UNISIGN CORPORA	00000	57911	20250489	INV	10/25/2024	680.42		171319	PROFESSIONAL SERVICE	
	UNITED REFRIGER	00000	98819433-00	20251172	INV	10/25/2024	842.33		171320	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	99031407-00	20251172	INV	10/25/2024	698.84		171320	REPAIR PARTS 5407	
	UNLIMITED EQUIP	00000	30256	20250648	INV	10/25/2024	155.00		171321	EQUIPMENT RENTAL 478	
	UNLIMITED EQUIP	00000	30327	20250648	INV	10/25/2024	320.00		171321	EQUIPMENT RENTAL 478	
	VERITIV	00000	060-84621518	20250916	INV	10/25/2024	57.18		171322	CLEANING SUPPLIES 883	
	VERITIV	00000	060-84634464	20250916	INV	10/25/2024	22.88		171322	CLEANING SUPPLIES 883	
	VERITIV	00000	060-84638859	20251278	INV	10/25/2024	970.00		171322	JANITORIAL EQUIPMENT 883	
	VERITIV	00000	060-84639439	20251279	INV	10/25/2024	5,975.65		171322	JANITORIAL EQUIPMENT 883	
TOTAL FOR CASH ACCOUNT: 10 6101CT							239,057.93				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

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	20250635	INV	10/25/2024		792142883560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			83.62			
						83.62			
2899	ADVANCE AUTO PARTS	0000	20250635	INV	10/25/2024		792142893563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			123.97			
						123.97			
2899	ADVANCE AUTO PARTS	0000	20250635	INV	10/25/2024		792142923579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			6.71			
						6.71			
2899	ADVANCE AUTO PARTS	0000	20250635	INV	10/25/2024		801042894129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			205.29			
						205.29			
2899	ADVANCE AUTO PARTS	0000	20250635	CRM	10/25/2024		801042904131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			-22.00			
						-22.00			
						CHECK TOTAL			
						397.59			
7244	ALBON MEADE & SONS CO	0000	20250027	INV	10/25/2024		4137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0434		PE BLDG BLDG R&M			400.00			
						400.00			
7244	ALBON MEADE & SONS CO	0000	20250027	INV	10/25/2024		4138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0434		BLHS BL BP BLDG R&M			400.00			
						400.00			
7244	ALBON MEADE & SONS CO	0000	20250027	INV	10/25/2024		4139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP BLDG R&M			400.00			
						400.00			
7244	ALBON MEADE & SONS CO	0000	20250027	INV	10/25/2024		4140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434		DACEBDOPSBLDG R&M			800.00			
						800.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7244	ALBON MEADE & SONS CO	0000	20250027	INV	10/25/2024		4141			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0434		STUM BO BPBLDG R&M			2,062.49				
						2,062.49				
7244	ALBON MEADE & SONS CO	0000	20250442	INV	10/25/2024		4142			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434		BLDG OP BLDG R&M			4,393.38				
						4,393.38				
						CHECK TOTAL			8,455.87	
10843	AMERICAN BUSINESS SYS	0000	20250506	INV	10/25/2024		37647894			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0444		ACCOUNTING Copier Ren			231.98				
						231.98				
10843	AMERICAN BUSINESS SYS	0000	20250047	INV	10/25/2024		37647897			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0444		PERSONNEL Copier Ren			222.90				
						222.90				
						CHECK TOTAL			454.88	
9120	AMERICAN RED CROSS	0000	20250211	INV	10/25/2024		22733287			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0559		HEALTH SVCOTR PRINT			10.00				
						10.00				
						CHECK TOTAL			10.00	
143999	BSN SPORTS	0000	20250796	INV	10/25/2024		926589572			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201025 0893 SEC6		ATHLETIC UNIFORMS			5,249.66				
						5,249.66				
						CHECK TOTAL			5,249.66	
12250	CORNERSTONE DIAGNOSTI	0000	20250299	INV	10/25/2024		16483			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0341		BOARD DRUG TEST			234.00				
						234.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
12250	CORNERSTONE DIAGNOSTI	0000	20250299	INV	10/25/2024		16484			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0341		BOARD	DRUG TEST		52.00				
						52.00				
12250	CORNERSTONE DIAGNOSTI	0000	20250299	INV	10/25/2024		16578			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0341		BOARD	DRUG TEST		390.00				
						390.00				
12250	CORNERSTONE DIAGNOSTI	0000	20250299	INV	10/25/2024		16579			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0341		BOARD	DRUG TEST		598.00				
						598.00				
						CHECK TOTAL	1,274.00			
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		11523-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			16.78				
						16.78				
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		11524-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0663		FT MAINTOP REPR PARTS			87.02				
						87.02				
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		11531-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0663		FT MAINTOP REPR PARTS			61.44				
						61.44				
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		11591-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			227.77				
						227.77				
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		11592-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0663		BUSBLDMANREPR PARTS			223.11				
						223.11				
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		11604-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			50.24				
						50.24				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

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	20251184	INV	10/25/2024			11609-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663					MAINT SHOPREPR PARTS	38.79			
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		38.79	11623-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663					PHS BO BP REPR PARTS	6.46			
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		6.46	11631-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663					AD BLD BP REPR PARTS	40.49			
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		40.49	11658-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663					AD BLD BP REPR PARTS	86.38			
12412	CURT'S ACE HARDWARE	0000	20251184	INV	10/25/2024		86.38	11666-8		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663					BUILD BDPD REPR PARTS	51.95			
						CHECK TOTAL	890.43			
6816	DE LAGE LANDEN FINANC	0000	20251349	INV	10/25/2024			83169644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0444	SEC6				EL INST COPIER REN	862.91			
						CHECK TOTAL	862.91			
200018	FERGUSON ENTERPRISE	0000	20250038	INV	10/25/2024			6578548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663					MAINT SHOPREPR PARTS	36.45			
200018	FERGUSON ENTERPRISE	0000	20250038	INV	10/25/2024		36.45	6618676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663					PE BLDG REPR PARTS	26.69			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20250038	INV	10/25/2024			6627872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0663			BUSBLDMANREPR PARTS		108.32				
							108.32			
200018	FERGUSON ENTERPRISE	0000	20250038	INV	10/25/2024			6643588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0663			BUILD BDPD REPR PARTS		82.70				
							82.70			
200018	FERGUSON ENTERPRISE	0000	20250038	INV	10/25/2024			6654597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663			AD BLD BP REPR PARTS		73.51				
							73.51			
200018	FERGUSON ENTERPRISE	0000	20250038	INV	10/25/2024			6654915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		48.00				
							48.00			
							375.67			
						CHECK TOTAL				
100125	FS VANHOOSE & CO	0000	20250748	INV	10/25/2024			2410-576315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0663			BUSBLDMANREPR PARTS		616.58				
							616.58			
100125	FS VANHOOSE & CO	0000	20250748	INV	10/25/2024			2410-576723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0663			BUSBLDMANREPR PARTS		157.73				
							157.73			
							774.31			
						CHECK TOTAL				
12370	PROFESSIONAL CLEANING	0000	20251183	INV	10/25/2024			1447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0349			BLDG OP PROF SVC		1,700.00				
							1,700.00			
							1,700.00			
						CHECK TOTAL				
100123	SANDY VALLEY HARDWARE	0000	20251189	INV	10/25/2024			4784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		53.96				
							53.96			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
3282	SHERWIN WILLIAMS	0000	20251169	INV	10/25/2024		6465-4			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0501987 0663		OPP BO BP	REPR PARTS	212.22					
						212.22				
					CHECK TOTAL	674.18				
11478	SITEONE LANDSCAPE SUP	0000	20251261	INV	10/25/2024		147321781-00			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9201134 0610		MAINT SHOPSUPPLIES		249.99					
						249.99				
					CHECK TOTAL	249.99				
100236	STATE WIDE PRESS	0000	20251313	INV	10/25/2024		999162974			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0191118 0610	SEC6	PE EL INST	SUPPLIES	59.00					
						59.00				
					CHECK TOTAL	59.00				
11992	TAHITI ENERGY, INC	0000	20251182	INV	10/25/2024		3107			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1151987 0424		BUILD OPBD CONTR	GRND	2,600.00					
						2,600.00				
					CHECK TOTAL	2,600.00				
100508	THERMAL EQUIPMENT SER	0000	20251263	INV	10/25/2024		42374			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 8501987 0663		PHS BO BP	REPR PARTS	441.26					
						441.26				
					CHECK TOTAL	441.26				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84571878			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 1101987 0610		BLHS BL BP	SUPPLIES	284.88					
						284.88				
					CHECK TOTAL	284.88				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84607219			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0191987 0610		PE BLDG	SUPPLIES	128.80					
						128.80				
					CHECK TOTAL	128.80				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024

DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84607245			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0610		AD BLD BP	SUPPLIES		104.84				
						104.84				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84607275			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		DACEBDOPSSUPPLIES			112.32				
						112.32				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84618265			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0610		PE BLDG	SUPPLIES		128.80				
						128.80				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84618275			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0610		AD BLD BP	SUPPLIES		104.84				
						104.84				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84634874			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			423.70				
						423.70				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84634875			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0610		AD BLD BP	SUPPLIES		134.82				
						134.82				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84634895			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		DACEBDOPSSUPPLIES			112.32				
						112.32				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84650428			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD	SUPPLIES		257.60				
						257.60				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84650433			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD	SUPPLIES		257.60				
						257.60				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20250760	INV	10/25/2024		060-84650473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			257.60			
							257.60		
						CHECK TOTAL	2,308.12		
7862	VINE BRANCH, LLC	0000	20251519	INV	10/25/2024		5366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0349		BD PD OPS PROF SVC			1,000.00			
	2 4851987 0349		STUM BO BPPROF SVC			600.00			
	3 1201987 0349		BLE BLD BP PROF SVC			600.00			
	4 1101987 0349		BLHS BL BP PROF SVC			800.00			
	5 0301987 0349		BUILD BDPD OTH PF SVS			800.00			
	6 0191987 0349		PE BLDG PROF SVC			600.00			
	7 0211987 0349		BD PD OPS PROF SVC			600.00			
	8 0101987 0349		DACEBDOPSPROF SVC			600.00			
	9 0201987 0349		AE BLD BP PROF SVC			600.00			
	10 1151987 0349		BUILD OPBD OTH PF SVS			1,350.00			
							7,550.00		
						CHECK TOTAL	10,700.00		
7862	VINE BRANCH, LLC	0000	20251508	INV	10/25/2024		5368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP PROF SVC			540.00			
	2 0201987 0349		AE BLD BP PROF SVC			340.00			
	3 1101987 0349		BLHS BL BP PROF SVC			540.00			
	4 0301987 0349		BUILD BDPD OTH PF SVS			540.00			
	5 8501987 0349		PHS BO BP PROF SVC			615.00			
	6 1151987 0349		BUILD OPBD OTH PF SVS			465.00			
	7 0301987 0349		BUILD BDPD OTH PF SVS			110.00			
							3,150.00		
						CHECK TOTAL	10,700.00		
143329	WEST VA ELECTRIC	0000	20250749	INV	10/25/2024		S2306070.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			77.19			
							77.19		
143329	WEST VA ELECTRIC	0000	20250749	INV	10/25/2024		S2306475.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BPREPR PARTS			406.53			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
143329 WEST VA ELECTRIC	0000	20250749	INV	10/25/2024	406.53	S2306513.001				
ACCOUNT DETAIL					LINE AMOUNT					
1 9201134 0663		MAINT SHOPREPR PARTS			10.57					
143329 WEST VA ELECTRIC	0000	20250749	INV	10/25/2024	10.57	S2306699.001				
ACCOUNT DETAIL					LINE AMOUNT					
1 0211987 0663		BD PD OPS REPR PARTS			63.80					
					CHECK TOTAL	558.09				
72 INVOICES	WARRANT TOTAL				43,680.55	43,680.55				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102524 10/24/2024
 DUE DATE: 10/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0559 -	OTHER PRINTING	10.00 3,300.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING	1,274.00 5,000.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	231.98 250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	2,240.00 -13,483.45
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDINGS REPAIR & MA	4,793.38 -3,793.38
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	222.90 -1,805.83
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE	600.00 -15,963.70
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0434 -	BUILDINGS REPAIR & MA	800.00 -800.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	224.64 -8,091.96
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	59.00 10,046.26
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	600.00 -7,906.12
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0434 -	BUILDINGS REPAIR & MA	400.00 -400.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	257.60 -9,293.31
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	26.69 -1,043.93
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	COPIER RENTAL	862.91 2,029.22
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	940.00 -12,633.68
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,600.00 -9,166.10
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS	63.80 -2,711.59
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,450.00 -12,926.82
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	772.80 -11,723.62
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	134.65 -3,129.86
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	212.22 -1,143.15
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,340.00 -21,972.83
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0434 -	BUILDINGS REPAIR & MA	400.00 -400.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	284.88 -9,539.70
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,815.00 -10,488.42
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERV	2,600.00 -20,700.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	155.83 -994.15
1	1201025	ATHLETIC INSTRUCTION 1 -120-1100-920-10-0893 -SEC6	UNIFORMS	5,249.66 0.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SE	600.00 -3,257.13
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	16.78 -6,449.50
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	344.50 -9,505.28
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	476.94 -4,681.18
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SE	600.00 -3,998.23
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0434 -	BUILDINGS REPAIR & MA	2,062.49 -2,062.49
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	406.53 -1,962.52
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	615.00 -7,173.47
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	447.72 -9,722.49
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0663 -	REPAIR PARTS	1,135.31 -3,086.33
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	673.69 94,321.13

Report generated: 10/24/2024 12:39:40
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	6,531.19	188,269.02
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0663 -	REPAIR PARTS	148.46	-3,481.06
FUND TOTAL						43,680.55	
WARRANT SUMMARY TOTAL						43,680.55	
GRAND TOTAL						282,738.48	

**ORDERS
OF THE
TREASURER**

**WARRANT
#102624**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/24/2024
WARRANT: 102624
AMOUNT: 1,705,919.16

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102624 10/24/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ABC SECURITY	00000	5298894	20250118	INV	10/26/2024	59.40		171185	ACCESS CONTROL	
	AMERICAN BUSINE	00000	37414317	20250697	INV	10/26/2024	475.41		171186	TECHNOLOGY	
	AMERICAN BUSINE	00000	37525988	20250894	INV	10/26/2024	1,706.26		171186	School & Dist Pri	
	ENCORE TECHNOLO	00000	INVDRP064604	20251198	INV	10/26/2024	5,600.00		171187	ONE 2 ONE MANA	
	IXL LEARNING	00000	M109897	20251139	INV	10/26/2024	6,300.00		171188	IXL for The David	
	IXL LEARNING	00000	S515409	20251076	INV	10/26/2024	3,212.50		171188	SUBSCRIPTION IXL	
	JERRY HALL	00000	999162366		INV	10/26/2024	894.53		171189	LODGING REIMBUR	
	LEARNING FARM,	00000	3488	20250694	INV	10/26/2024	1,549.00		171190	learning farm lic	
	LITTLE CAESARS	00000	5050636	20251154	INV	10/26/2024	90.86		171191	Pizza's for Relat	
	NATIONAL CENTER	00000	CI0216218	20250834	INV	10/26/2024	205.00		171192	KSCA CONFERENCE	
	NIMCO	00000	530950	20250981	INV	10/26/2024	674.63		171193	Red Ribbon Week	
	PAINTSVILLE HIG	00000	231128	20250807	INV	10/26/2024	550.00		171194	Golf Tournament F	
	RENAISSANCE LEA	00000	INV5345855	20251201	INV	10/26/2024	1,798.08		171195	ACCELERATED REA	
	ROSSTARRANT	00000	220310000015	20251348	INV	10/26/2024	1,507.23		171196	FCS BUS GARAGE	
	STATE WIDE PRES	00000	999162363	20251144	INV	10/26/2024	835.00		171197	COLORED COPIER	
	STATE WIDE PRES	00000	999162364	20251144	INV	10/26/2024	994.00		171197	COLORED COPIER	
	STATE WIDE PRES	00000	999162365	20251289	INV	10/26/2024	1,082.49		171197	School supplies f	
	US BANK	00000	538900275	20250212	INV	10/26/2024	627.80		171198	COPIER LEASE FOR	
	ZOHO CORPORATIO	00000	2416120	20251247	INV	10/26/2024	8,970.00		171199	MANAGE ENGINE	
	AMERICAN BUSINE	00000	37591490	20250146	INV	10/26/2024	672.66		171262	COPIER PAYMENT	
	ASHLAND OFFICE	00000	58854-0	20250872	INV	10/26/2024	124.70		171263	School & Dist Pri	
	ASHLAND OFFICE	00000	61009-0	20250872	INV	10/26/2024	124.70		171263	School & Dist Pri	
	BIG SANDY RIVER	00000	BSRD24	20251375	INV	10/26/2024	190.00		171264	Regional FFA Dues	
	BUMBLEBEE MARKE	00000	4458	20251417	INV	10/26/2024	2,713.20		171265	BUMBLEBEE POPC	
	GLOBAL INTERPRE	00000	INV-03948-A	20251371	INV	10/26/2024	19.65		171266	PAYMENT FOR INTE	
	KY DEPARTMENT	00000	SE10030424	20251306	INV	10/26/2024	400.00		171267	Mobile science ac	
	MOUNTAIN ARTS C	00000	3263	20251106	INV	10/26/2024	576.00		171268	REGISTRATION FOR	
	PIG IN A POKE,	00000	999162631	20251219	INV	10/26/2024	160.00		171269	FOOD FOR AC ME	
	RINGCENTRAL, IN	00000	CD-000919659	20250856	INV	10/26/2024	677.65		171270	AVAYA CLOUD OFF	
	ROSSTARRANT	00000	230550000006	20251363	INV	10/26/2024	590.65		171271	PHS TURF REPLAC	
	ROSSTARRANT	00000	230550000007	20251363	INV	10/26/2024	187.72		171271	PHS TURF REPLAC	
	STATE WIDE PRES	00000	999162632	20251196	INV	10/26/2024	325.00		171272	OFFICE SUPPLIES	
	STATE WIDE PRES	00000	999162633	20251291	INV	10/26/2024	2,263.63		171272	SUPPLIES FOR PD	
	WEST MUSIC	00000	SI2445654	20251060	INV	10/26/2024	190.00		171273	SOFTWARE - TECH	
	AMERICAN BUSINE	00000	37647902	20250463	INV	10/26/2024	161.77		171323	Copier bill	
	APPLE COMPUTER.	00000	MB20224248	20251081	INV	10/26/2024	238.00		171324	ipads magic keyb	
	APPLE COMPUTER.	00000	MB20781143	20251081	INV	10/26/2024	658.00		171324	ipads magic keyb	
	APPLE COMPUTER.	00000	MB22505759	20251081	INV	10/26/2024	3,096.00		171324	ipads magic keyb	
	BARNES & NOBLE	00000	4585459	20251304	INV	10/26/2024	461.70		171325	40 books for priz	
	BSN SPORTS	00000	927112755	20250816	INV	10/26/2024	1,487.65		171326	Team Uniforms	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102624 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CEV MULTIMEDIA	00000	INV-10438	20251341	INV	10/26/2024	1,500.00		171327	Agriculture suppo 6339	
	CINCINNATI COPI	00000	1916800	20250300	INV	10/26/2024	235.35		171328	COPIER RENT FOR 2327	
	DELL COMPUTER C	00000	10776124220	20250854	INV	10/26/2024	2,685.96		171329	LAPTOPS FOR VI AND 86	
	DELL COMPUTER C	00000	10777045120	20250918	INV	10/26/2024	895.32		171329	LAPTOP FOR SPED 5086	
	GLENN'S SPORTIN	00000	593811-1	20251331	INV	10/26/2024	8,000.00		171330	Football Uniforms 12048	
	IXL LEARNING	00000	S512595	20250899	INV	10/26/2024	11,000.00		171331	IXL Math, ELA, an 9185	
	KASC/STLA	00000	12208454	20251328	INV	10/26/2024	450.00		171332	Kasc registration 3467	
	NORMAN STORY	00000	R4852INV-24	20243679	INV	10/26/2024	66,951.00		171333	4 POST LIFT 10206	
	SKILLSUSA	00000	M418413	20251484	INV	10/26/2024	350.00		171334	SKILLS USA DUES 1111	
	SKILLSUSA	00000	M418415	20251484	INV	10/26/2024	90.00		171334	SKILLS USA DUES 1111	
	STATE WIDE PRES	00000	999162920	20251460	INV	10/26/2024	400.00		171335	3 cases of paper, 100236	
	SUMMIT ENGINEER	00000	000000091106	20251421	INV	10/26/2024	53,200.00		171336	DACE RENOVATION 72	
	THE LAW OFFICE	00000	999162859	20251439	INV	10/26/2024	13,422.57		171337	PAYMENT FOR HEAR 800	
	US POSTAL SERVI	00000	999162858	20251204	INV	10/26/2024	961.41		171338	Postage 12156	
TOTAL FOR CASH ACCOUNT:10		6101CT					212,592.48				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102624 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12562	CRM OF AMERICA, LLC	0000	20243744	INV	10/26/2024		NY17241			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8503611 0450 8100K			RENOV PHS EONSTR SVC		13,098.03				
							13,098.03			
12562	CRM OF AMERICA, LLC	0000	20243744	INV	10/26/2024		NY17269			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8503611 0450 8100K			RENOV PHS EONSTR SVC		13,160.78				
							13,160.78			
12562	CRM OF AMERICA, LLC	0000	20243744	INV	10/26/2024		NY17272			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8503611 0450 8100K			RENOV PHS EONSTR SVC		13,102.76				
							13,102.76			
12562	CRM OF AMERICA, LLC	0000	20243744	INV	10/26/2024		NY17278			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8503611 0450 8100K			RENOV PHS EONSTR SVC		12,834.59				
							12,834.59			
						CHECK TOTAL	52,196.16			
100520	DIXIE ROOFING INC	0000	20251521	INV	10/26/2024		BG22333-02			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8333I			BLDG IMPR EONSTR SVC		1,290,372.70				
							1,290,372.70			
100520	DIXIE ROOFING INC	0000	20251522	INV	10/26/2024		BG2233304			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1203603 0450 8333I			BLDG IMPR EONSTR SVC		138,924.74				
							138,924.74			
						CHECK TOTAL	1,429,297.44			
9185	IXL LEARNING	0000	20251473	INV	10/26/2024		S520569			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0653 310K			EL INSTR Software		6,125.00				
							6,125.00			
						CHECK TOTAL	6,125.00			
4877	KAAC	0000	20251464	INV	10/26/2024		AC1020240259			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192118 0338 310K			PES REG IN REG FEES		300.00				
							300.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102624 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			
3467	KASC	0000	20251328	INV	10/26/2024			12208457		
						LINE AMOUNT				
	ACCOUNT DETAIL									
	1 1202053 0338	140L	BLE PD	REG FEES			133.33			
	2 1202053 0643	140L	BLE PD	SUPP BKS			66.67			
						CHECK TOTAL	200.00			
12230	KENTUCKY STATE TREASU	0000	20251477	INV	10/26/2024			SE1015-1724		
						LINE AMOUNT				
	ACCOUNT DETAIL									
	1 0202104 0349	125L	ALLEN FRC	PROF SVC			500.00			
						CHECK TOTAL	500.00			
9981	KY STATE TREASURER	0000	20251486	INV	10/26/2024			SE101824		
						LINE AMOUNT				
	ACCOUNT DETAIL									
	1 0192104 0349	125L	PE FRC	OTH PF SVS			100.00			
						CHECK TOTAL	100.00			
5396	LITTLE CAESARS PIZZA	0000	20251270	INV	10/26/2024			5056097		
						LINE AMOUNT				
	ACCOUNT DETAIL									
	1 1202104 0616	125L	BLE FRC	FD NI NFS			129.80			
						CHECK TOTAL	129.80			
4876	MCDOWELL IGA	0000	20250624	INV	10/26/2024			00491881		
						LINE AMOUNT				
	ACCOUNT DETAIL									
	1 4852104 0616	125L	STUMBO FR&D NI NFS				194.28			
						CHECK TOTAL	194.28			
1743	MOUNTAIN ARTS CENTER	0000	20251368	INV	10/26/2024			3274		
						LINE AMOUNT				
	ACCOUNT DETAIL									
	1 1202104 0338	125L	BLE FRC	REG FEES			414.00			
						CHECK TOTAL	414.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102624 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
1743	MOUNTAIN ARTS CENTER	0000	20251267	INV	10/26/2024		3281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0338	125L	BLE FRC	REG FEES		480.00			
						480.00			3282
1743	MOUNTAIN ARTS CENTER	0000	20251369	INV	10/26/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0338	125L	BLE FRC	REG FEES		390.00			
									390.00
						CHECK TOTAL			1,284.00
12425	RELEVANT SPEAKERS NET	0000	20251079	INV	10/26/2024		INV-4380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4402104 0349	125L	ADAMS FRC	PROF SVC		950.00			
									950.00
						CHECK TOTAL			950.00
9101	REMIX EDUCATION	0000	20251088	INV	10/26/2024		4798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0349	125L	PE FRC	OTH PF SVS		1,055.00			
									1,055.00
						CHECK TOTAL			1,055.00
8621	REMIX EDUCATIONAL ENT	0000	20251075	INV	10/26/2024		4804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852104 0349	125L	STUMBO FR	PROF SVC		995.00			
									995.00
						CHECK TOTAL			995.00
19 INVOICES						WARRANT TOTAL	1,493,326.68	1,493,326.68	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102624 10/24/2024
 DUE DATE: 10/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0349 -125L	OTHER PROFESSIONAL SE	795.00
2	0192118	PREST ELEM REG INSTR 2 -019-1100-100-10-0338 -310K	REGISTRATION FEES	1,155.00
2	0202104	ALLEN ELEMENTARY FAMI 2 -020-3309-851-10-0349 -125L	OTHER PROFESSIONAL SE	300.00
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0653 -310K	Software - Technology	500.00
2	1202053	BETSY LAYNE ELEM 2 -120-2213-470-10-0338 -140L	REGISTRATION FEES	2,303.70
2	1202053	BETSY LAYNE ELEM 2 -120-2213-470-10-0643 -140L	SUPPLEMENTARY BKS/STU	50.00
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0338 -125L	REGISTRATION FEES	133.33
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0616 -125L	FOOD NON INSTR NON FO	78.21
2	4402104	ADAMS MIDDLE SCHOOL F 2 -440-3309-851-20-0349 -125L	OTHER PROFESSIONAL SE	8.33
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0349 -125L	OTHER PROFESSIONAL SE	1,284.00
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0616 -125L	FOOD NON INSTR NON FO	129.80
			FUND TOTAL	11,833.08
360	1203603	BUILDING IMPROVEMENTS 360 -120-4700-470-10-0450 -8333I	CONSTRUCTION / CONTRA	1,429,297.44
360	8503611	BUILDING RENOVATION P 360 -850-4700-470-00-0450 -8100K	CONSTRUCTION / CONTRA	52,196.16
			FUND TOTAL	1,481,493.60
			WARRANT SUMMARY TOTAL	1,493,326.68
			GRAND TOTAL	1,705,919.16

**ORDERS
OF THE
TREASURER**

**WARRANT
#102724**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/24/2024
WARRANT: 102724
AMOUNT: 27,890.31

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102724 10/24/2024

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	792142766834	20250205	INV	10/27/2024	94.58		171200	BUS REPAIR PARTS	3899
	BOYD COMPANY	00000	XA103000477-	20250264	INV	10/27/2024	651.38		171201	BUS PARTS	11782
	CINTAS	00000	4206533292	20250395	INV	10/27/2024	45.08		171202	UNIFORMS FOR BUSES	508
	CUMMINS SALES	00000	R6-240939603	20250262	INV	10/27/2024	627.12		171203	BUS REPAIRS	10675
	KENTUCKY STATE	00000	999162367	20250126	INV	10/27/2024	3.00		171204	MVR - J LITTLE	9757
	KENTUCKY STATE	00000	999162368	20250126	INV	10/27/2024	3.00		171204	MVR - A TURNER	9757
	APOLLO OIL, LLC	00000	032149910	20250560	INV	10/27/2024	308.95		171274	OIL FOR BUSES/TBA	248
	BOYD COMPANY	00000	XA1030004910	20250264	INV	10/27/2024	2,499.58		171275	BUS PARTS	11782
	CENTRAL STATES	00000	IN633608	20250263	INV	10/27/2024	48.43		171276	BUS PARTS	10981
	CENTRAL STATES	00000	IN633621	20250263	INV	10/27/2024	1,387.14		171276	BUS PARTS	10981
	CHILDERS AUTO &	00000	01P3321	20251334	INV	10/27/2024	2,483.40		171277	Bus Repair Parts	12654
	CINTAS	00000	4207221576	20250395	INV	10/27/2024	45.08		171278	UNIFORMS FOR BUSES	508
	CURT'S ACE HARD	00000	11394-8	20250223	INV	10/27/2024	17.78		171279	GARAGE SUPPLIES	2412
	EAST KENTUCKY N	00000	999162639	20250221	INV	10/27/2024	325.00		171280	TOWER FEES FOR	2019
	G&G COMMUNICATI	00000	090924-101	20251356	INV	10/27/2024	2,816.00		171281	Repeater replacem	10585
	G&G COMMUNICATI	00000	100124.101	20251356	INV	10/27/2024	7,850.00		171281	Repeater replacem	10585
	KENTUCKY STATE	00000	999162634	20250126	INV	10/27/2024	3.00		171282	MVR - M MCCARY	9757
	SIGN GUYS	00000	2668	20250755	INV	10/27/2024	1,500.00		171283	Window Coverings	10129
	ADAMS USED AUTO	00000	999162865	20250206	INV	10/27/2024	750.00		171339	WRECKER SERVICE	558
	ADAMS USED AUTO	00000	999162866	20250206	INV	10/27/2024	312.50		171339	WRECKER SERVICE	558
	ADVANCE AUTO PA	00000	792142826866	20250205	INV	10/27/2024	8.52		171340	BUS REPAIR PARTS	3899
	ADVANCE AUTO PA	00000	792142846876	20250205	INV	10/27/2024	160.00		171340	BUS REPAIR PARTS	3899
	APOLLO OIL, LLC	00000	032149911	20250560	INV	10/27/2024	869.85		171341	OIL FOR BUSES/TBA	248
	APOLLO OIL, LLC	00000	032225870	20250560	INV	10/27/2024	1,586.50		171341	OIL FOR BUSES/TBA	248
	CENTRAL STATES	00000	IN633781	20250263	INV	10/27/2024	550.44		171342	BUS PARTS	10981
	CENTRAL STATES	00000	IN633829	20250263	INV	10/27/2024	1,581.09		171342	BUS PARTS	10981
	CENTRAL STATES	00000	IN633955	20250263	INV	10/27/2024	197.55		171342	BUS PARTS	10981
	CHILDERS AUTO &	00000	01P3497	20251334	INV	10/27/2024	576.60		171343	Bus Repair Parts	12654
	CINTAS	00000	4207933128	20250395	INV	10/27/2024	45.08		171344	UNIFORMS FOR BUSES	508
	CURT'S ACE HARD	00000	11421-8	20250223	INV	10/27/2024	14.00		171345	GARAGE SUPPLIES	2412
	CURT'S ACE HARD	00000	11599-8	20250223	INV	10/27/2024	290.67		171345	GARAGE SUPPLIES	2412
	VESTIS GROUP, I	00000	5450401923	20250214	INV	10/27/2024	150.22		171346	SHOP RAGS/RUGS	0073
TOTAL FOR CASH ACCOUNT: 10 6101CT							27,801.54				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102724 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
12682 ADAM JUDD	0000	20251425	INV	10/27/2024			999162979			
ACCOUNT DETAIL					LINE AMOUNT					
1	9011092	0338	BUS DRV	REG FEES	88.77					
					CHECK TOTAL	88.77				
1 INVOICES		WARRANT TOTAL			88.77	88.77				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102724 10/24/2024
DUE DATE: 10/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF		
		1 -901-2720-100-00-0338 -		
		REGISTRATION FEES	88.77	4,097.31
		FUND TOTAL	88.77	
		WARRANT SUMMARY TOTAL	88.77	
		GRAND TOTAL	27,890.31	

**ORDERS
OF THE
TREASURER**

**WARRANT
#102824**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 10/24/2024
WARRANT: 102824
AMOUNT: 79,261.99

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102824 10/24/2024

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	ANDREWS FOOD EQ	00000	AC543897		INV	10/28/2024	629.73		171284	DISHWASHER	3115	
	ANDREWS FOOD EQ	00000	AC544010		INV	10/28/2024	132.02		171284	REPAIR DISHWASHERS	3115	
	ANDREWS FOOD EQ	00000	AC545202	20250140	INV	10/28/2024	851.20		171284	Service to repair	3115	
	ANDREWS FOOD EQ	00000	AC545262	20250140	INV	10/28/2024	308.07		171284	Service to repair	3115	
	CURT'S ACE HARD	00000	11404-8	20250150	INV	10/28/2024	125.03		171285	Supplies and part	12412	
	CURT'S ACE HARD	00000	11444-8	20250150	INV	10/28/2024	175.35		171285	Supplies and part	12412	
	EAST KENTUCKY C	00000	274950	20250161	INV	10/28/2024	58.00		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275075	20250161	INV	10/28/2024	765.43		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275075-1	20250161	INV	10/28/2024	29.96		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275076	20250161	INV	10/28/2024	351.08		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275077	20250161	INV	10/28/2024	492.54		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275078	20250161	INV	10/28/2024	901.59		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275079	20250161	INV	10/28/2024	592.85		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275080	20250161	INV	10/28/2024	516.00		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275088	20250161	INV	10/28/2024	197.10		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275089	20250161	INV	10/28/2024	208.88		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275090	20250161	INV	10/28/2024	335.12		171286	Janitorial Suppli	6459	
	EAST KENTUCKY C	00000	275091	20250161	INV	10/28/2024	676.12		171286	Janitorial Suppli	6459	
	FLOWERS BAKING	00000	5050867349	20250145	INV	10/28/2024	167.68		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867354	20250145	INV	10/28/2024	141.48		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867433	20250145	INV	10/28/2024	131.00		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867443	20250145	INV	10/28/2024	141.48		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867546	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867556	20250145	INV	10/28/2024	141.48		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867661	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867672	20250145	INV	10/28/2024	555.93		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867696	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867779	20250145	INV	10/28/2024	188.64		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	5050867791	20250145	INV	10/28/2024	78.60		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851328	20250145	INV	10/28/2024	383.01		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851330	20250145	INV	10/28/2024	306.63		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851334	20250145	INV	10/28/2024	65.14		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851336	20250145	INV	10/28/2024	464.94		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851339	20250145	INV	10/28/2024	141.48		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851349	20250145	INV	10/28/2024	213.38		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851366	20250145	INV	10/28/2024	431.28		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851375	20250145	INV	10/28/2024	151.65		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851434	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851435	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se	10118	
	FLOWERS BAKING	00000	6050851436	20250145	INV	10/28/2024	62.88		171287	Bread for Food Se	10118	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102824 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FLOWERS BAKING	00000	6050851443	20250145	INV	10/28/2024	255.48		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851455	20250145	INV	10/28/2024	125.76		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851463	20250145	INV	10/28/2024	141.48		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851551	20250145	INV	10/28/2024	110.04		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851553	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851554	20250145	INV	10/28/2024	308.85		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851579	20250145	INV	10/28/2024	307.74		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851582	20250145	INV	10/28/2024	267.24		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851623	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851673	20250145	INV	10/28/2024	477.33		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851674	20250145	INV	10/28/2024	431.28		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851675	20250145	INV	10/28/2024	62.88		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851697	20250145	INV	10/28/2024	444.78		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851699	20250145	INV	10/28/2024	2.84		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851705	20250145	INV	10/28/2024	151.65		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851720	20250145	INV	10/28/2024	204.36		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851793	20250145	INV	10/28/2024	323.46		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851794	20250145	INV	10/28/2024	336.96		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050812914	20250145	INV	10/28/2024	370.44		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050812925	20250145	INV	10/28/2024	188.64		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050812939	20250145	INV	10/28/2024	272.97		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050812994	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050812996	20250145	INV	10/28/2024	94.32		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813155	20250145	INV	10/28/2024	78.60		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813163	20250145	INV	10/28/2024	110.04		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813228	20250145	INV	10/28/2024	260.58		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813230	20250145	INV	10/28/2024	493.05		171287	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813331	20250145	INV	10/28/2024	188.64		171287	Bread for Food Se 10118
	STATE WIDE PRES	00000	999162782	20250151	INV	10/28/2024	1,440.00		171288	Supplies for scho 100236
	UNITED DAIRY	00000	042351665533	20250139	INV	10/28/2024	129.90		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461665421	20250139	INV	10/28/2024	861.00		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461665422	20250139	INV	10/28/2024	624.75		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461665423	20250139	INV	10/28/2024	431.00		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461670030	20250139	INV	10/28/2024	713.85		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461670031	20250139	INV	10/28/2024	258.70		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461670032	20250139	INV	10/28/2024	1,118.80		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461670033	20250139	INV	10/28/2024	517.20		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461670034	20250139	CRM	10/28/2024	-106.75		171289	Milk for start of 2714
	UNITED DAIRY	00000	042461670035	20250139	INV	10/28/2024	517.00		171289	Milk for start of 2714
	UNITED DAIRY	00000	042491665471	20250139	INV	10/28/2024	581.95		171289	Milk for start of 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102824 10/24/2024

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	042491665472	20250139	INV	10/28/2024	855.50		171289	Milk for start of 2714
	UNITED DAIRY	00000	042491665479	20250139	INV	10/28/2024	496.55		171289	Milk for start of 2714
	UNITED DAIRY	00000	042491672338	20250139	INV	10/28/2024	1,162.50		171289	Milk for start of 2714
	UNITED DAIRY	00000	042491672342	20250139	INV	10/28/2024	151.15		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531665523	20250139	INV	10/28/2024	946.20		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531665524	20250139	INV	10/28/2024	817.20		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531665525	20250139	INV	10/28/2024	453.35		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531665536	20250139	INV	10/28/2024	65.15		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531670084	20250139	INV	10/28/2024	646.00		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531670085	20250139	INV	10/28/2024	452.65		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531670086	20250139	INV	10/28/2024	646.00		171289	Milk for start of 2714
	UNITED DAIRY	00000	042531670087	20250139	INV	10/28/2024	409.35		171289	Milk for start of 2714
	UNITED DAIRY	00000	042561665577	20250139	INV	10/28/2024	754.25		171289	Milk for start of 2714
	UNITED DAIRY	00000	042561665578	20250139	INV	10/28/2024	1,074.50		171289	Milk for start of 2714
	UNITED DAIRY	00000	042561665584	20250139	INV	10/28/2024	474.30		171289	Milk for start of 2714
	UNITED DAIRY	00000	042561670123	20250139	INV	10/28/2024	324.75		171289	Milk for start of 2714
	UNITED DAIRY	00000	042561672407	20250139	INV	10/28/2024	1,406.18		171289	Milk for start of 2714
	UNITED DAIRY	00000	042561672412	20250139	INV	10/28/2024	130.10		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601665624	20250139	INV	10/28/2024	989.50		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601665625	20250139	INV	10/28/2024	1,032.80		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601665626	20250139	INV	10/28/2024	517.40		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601670158	20250139	INV	10/28/2024	991.10		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601670159	20250139	INV	10/28/2024	536.75		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601670160	20250139	CRM	10/28/2024	-86.60		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601670161	20250139	INV	10/28/2024	1,183.75		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601670162	20250139	INV	10/28/2024	366.95		171289	Milk for start of 2714
	UNITED DAIRY	00000	042601670163	20250139	INV	10/28/2024	1,183.75		171289	Milk for start of 2714
	UNITED DAIRY	00000	042631665673	20250139	INV	10/28/2024	582.55		171289	Milk for start of 2714
	UNITED DAIRY	00000	042631665674	20250139	INV	10/28/2024	1,396.95		171289	Milk for start of 2714
	UNITED DAIRY	00000	042631665681	20250139	INV	10/28/2024	625.25		171289	Milk for start of 2714
	UNITED DAIRY	00000	042631672483	20250139	INV	10/28/2024	1,415.60		171289	Milk for start of 2714
	UNITED DAIRY	00000	042631672487	20250139	INV	10/28/2024	129.20		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671665716	20250139	INV	10/28/2024	1,053.85		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671665717	20250139	INV	10/28/2024	924.75		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671665718	20250139	INV	10/28/2024	538.85		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671670229	20250139	INV	10/28/2024	969.25		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671670230	20250139	INV	10/28/2024	389.10		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671670231	20250139	CRM	10/28/2024	-87.40		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671670232	20250139	INV	10/28/2024	1,075.50		171289	Milk for start of 2714
	UNITED DAIRY	00000	042671670233	20250139	INV	10/28/2024	495.55		171289	Milk for start of 2714

Report generated: 10/24/2024 12:43:47
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 102824 10/24/2024

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	042671670234	20250139	INV	10/28/2024	1,505.50		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042701662560	20250139	INV	10/28/2024	129.70		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042701665765	20250139	INV	10/28/2024	646.70		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042701665766	20250139	INV	10/28/2024	1,418.30		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042701665773	20250139	INV	10/28/2024	582.35		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042701672555	20250139	INV	10/28/2024	1,374.30		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741665816	20250139	INV	10/28/2024	1,032.80		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741665817	20250139	INV	10/28/2024	988.90		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741665818	20250139	INV	10/28/2024	645.80		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741670302	20250139	INV	10/28/2024	645.00		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741670303	20250139	INV	10/28/2024	775.20		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741670304	20250139	INV	10/28/2024	989.60		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741670305	20250139	INV	10/28/2024	430.00		171289	Milk for start of	2714	
	UNITED DAIRY	00000	042741670306	20250139	INV	10/28/2024	1,185.25		171289	Milk for start of	2714	
	UNITED DAIRY	00000	044253167008	20250139	INV	10/28/2024	1,075.50		171289	Milk for start of	2714	
	UNITED DAIRY	00000	5896787	20250139	INV	10/28/2024	259.80		171289	Milk for start of	2714	
	UNITED DAIRY	00000	5896789	20250139	INV	10/28/2024	172.30		171289	Milk for start of	2714	
	UNITED REFRIGER	00000	98513609-00	20250973	INV	10/28/2024	60.52		171290	Repair parts for	5407	
	UNITED REFRIGER	00000	98900539-00	20250973	INV	10/28/2024	348.21		171290	Repair parts for	5407	
	UNITED REFRIGER	00000	98914682-00	20250973	INV	10/28/2024	344.90		171290	Repair parts for	5407	
	APPLEATCHA AGR	00000	105	20251272	INV	10/28/2024	8,600.00		171347	Apples for Food S	12642	
	CURT'S ACE HARD	00000	11595-8	20250150	CRM	10/28/2024	-17.97		171348	Supplies and part	12412	
	CURT'S ACE HARD	00000	11596-8	20250150	INV	10/28/2024	26.40		171348	Supplies and part	12412	
	FERGUSON ENTERP	00000	6626746	20250155	INV	10/28/2024	2,311.18		171349	Parts to repair e	200018	
	MOORES S & T HA	00000	7348	20250171	INV	10/28/2024	14.01		171350	Repair Parts	100446	
	SANDY VALLEY HA	00000	4881	20250169	INV	10/28/2024	29.24		171351	Repair Parts	100123	
TOTAL FOR CASH ACCOUNT: 10 6101CT							78,027.69					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102824 10/24/2024
 DUE DATE: 10/24/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
10843	AMERICAN BUSINESS SYS	0000	20250147	INV	10/28/2024		37647895			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0444		FOOD SVC	Copier Ren		277.38				
						277.38				
						CHECK TOTAL	277.38			
3115	ANDREWS FOOD EQUIPMEN	0000	20250140	INV	10/28/2024		AC545392			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0663		FOOD SVC	REPR PARTS		280.09				
						280.09				
						CHECK TOTAL	280.09			
12412	CURT'S ACE HARDWARE	0000	20250150	INV	10/28/2024		11744-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		DACEFDSVC	SUPPLIES		11.97				
						11.97				
						CHECK TOTAL	59.50			
12412	CURT'S ACE HARDWARE	0000	20250150	INV	10/28/2024		11746-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0610		FOOD SVC	SUPPLIES		47.53				
						47.53				
						CHECK TOTAL	59.50			
9731	SHOES FOR CREWS, LLC	0000	20250144	INV	10/28/2024		48843154			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0893		FOOD SVC	UNIFORMS		64.98				
						64.98				
						CHECK TOTAL	64.98			
5407	UNITED REFRIGERATION,	0000	20250973	INV	10/28/2024		99168250-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1505101 0663		FOOD SVC	REPR PARTS		397.26				
						397.26				
						CHECK TOTAL	552.35			
5407	UNITED REFRIGERATION,	0000	20250973	INV	10/28/2024		99190852-00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0663		FOOD SVC	REPR PARTS		155.09				
						155.09				
						CHECK TOTAL	552.35			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 102824 10/24/2024
DUE DATE: 10/24/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7	INVOICES		WARRANT TOTAL		1,234.30	1,234.30			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 102824 10/24/2024
 DUE DATE: 10/24/2024

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	277.38	-1,000.00
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0663 -	REPAIR PARTS	435.18	4,459.99
51	0105101	DACE FOOD SERVICE	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	11.97	10,551.64
51	0305101	FOOD SERVICES	51 -030-3100-470-10-0610 -	GENERAL SUPPLIES	47.53	6,534.12
51	1205101	FOOD SERVICES	51 -120-3100-470-10-0893 -	UNIFORMS	64.98	-64.98
51	1505101	FOOD SERVICES	51 -150-3100-470-30-0663 -	REPAIR PARTS	397.26	-705.33
				FUND TOTAL	1,234.30	
					WARRANT SUMMARY TOTAL	1,234.30
					GRAND TOTAL	79,261.99