

**ORDERS
OF THE
TREASURER**

**WARRANT
#112224**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/21/2024
WARRANT: 112224
AMOUNT: 313,801.67



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112224 11/21/2024

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN											
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUSINE	00000	37425851	20250047	INV	11/22/2024	1,197.01		171437	COPIER LEASE FOR	843
	AMERICAN BUSINE	00000	37647901	20250047	INV	11/22/2024	1,197.01		171437	COPIER LEASE FOR	843
	AMERICAN BUSINE	00000	37707034	20251078	INV	11/22/2024	146.18		171437	Copier Rent	10843
	CINCINNATI COPI	00000	1923148	20250898	INV	11/22/2024	476.10		171438	COPIER RENTAL	12327
	CINTAS CORPORAT	00000	5235853206	20250029	INV	11/22/2024	43.91		171439	FIRST AID SUPPLI	583
	CITY OF MARTIN	00000	002	20251654	INV	11/22/2024	5,833.33		171440	NOVEMBER 2024	18699
	CURT'S ACE HARD	00000	11707-8	20251184	INV	11/22/2024	95.75		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11712-8	20251184	INV	11/22/2024	13.46		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11738-8	20251184	INV	11/22/2024	134.16		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11743-8	20251184	INV	11/22/2024	31.50		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11755-8	20251184	INV	11/22/2024	37.81		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11769-8	20251184	INV	11/22/2024	194.08		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11783-8	20251184	INV	11/22/2024	170.28		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11801-8	20251184	INV	11/22/2024	46.86		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11803-8	20251184	INV	11/22/2024	153.30		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11804-8	20251184	INV	11/22/2024	12.99		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11808-8	20251184	INV	11/22/2024	223.90		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11818-8	20251184	INV	11/22/2024	60.15		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11822-8	20251184	INV	11/22/2024	99.58		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11823-8	20251184	INV	11/22/2024	245.10		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11848-8	20251184	INV	11/22/2024	70.48		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11849-8	20251184	INV	11/22/2024	169.00		171441	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11850-8	20251184	INV	11/22/2024	67.98		171441	REPAIR PARTS	12412
	EPES	00000	15348	20251672	INV	11/22/2024	1,694.00		171442	SCHOOL ACTIVITY	5325
	FERGUSON ENTERP	00000	6645823	20251193	INV	11/22/2024	513.56		171443	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	6654809	20251462	INV	11/22/2024	5,810.00		171443	FREON	200018
	FERGUSON ENTERP	00000	6668201	20251193	INV	11/22/2024	112.76		171443	REPAIR PARTS	200018
	HOTSY EQUIPMENT	00000	IN349530	20250493	INV	11/22/2024	2,129.00		171444	REPAIR PARTS	11891
	MACMILLIAN HOLD	00000	54624304	20251202	INV	11/22/2024	1,152.00		171445	Software, Apps, &	12096
	MOORES S & T HA	00000	6401	20251191	INV	11/22/2024	10.64		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6402	20251191	INV	11/22/2024	145.46		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6403	20251191	INV	11/22/2024	51.25		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6404	20251191	INV	11/22/2024	43.20		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6405	20251191	INV	11/22/2024	97.18		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6406	20251191	INV	11/22/2024	6.75		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6407	20251191	INV	11/22/2024	13.41		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6408	20251191	INV	11/22/2024	18.24		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6409	20251191	INV	11/22/2024	13.74		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6410	20251191	INV	11/22/2024	66.18		171446	REPAIR PARTS	100446
	MOORES S & T HA	00000	6411	20251191	INV	11/22/2024	21.73		171446	REPAIR PARTS	100446

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112224 11/21/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOORES S & T HA	00000	6412	20251191	INV	11/22/2024	86.34		171446	REPAIR PARTS 100446
	MOORES S & T HA	00000	6413	20251191	INV	11/22/2024	61.18		171446	REPAIR PARTS 100446
	MOORES S & T HA	00000	6414	20251191	INV	11/22/2024	8.57		171446	REPAIR PARTS 100446
	MOORES S & T HA	00000	6415	20251191	INV	11/22/2024	87.73		171446	REPAIR PARTS 100446
	OFFICE DEPOT	00000	391096970001	20251427	INV	11/22/2024	381.36		171447	SUPPLIES 5485
	OFFICE DEPOT	00000	391097634001	20251427	INV	11/22/2024	609.00		171447	SUPPLIES 5485
	OVERHEAD DOOR C	00000	15084	20250757	INV	11/22/2024	79.30		171448	REPAIR PARTS 1690
	PACE ANALYTICAL	00000	244432243	20251179	INV	11/22/2024	331.40		171449	PROFESSIONAL SERVICE 100236
	PROFESSIONAL CL	00000	1461	20251183	INV	11/22/2024	500.00		171450	CLEANING SERVICE 100236
	QUILL	00000	41056232	20250022	INV	11/22/2024	22.69		171451	OFFICE SUPPLIES,1110
	QUILL	00000	41062104	20250022	INV	11/22/2024	11.70		171451	OFFICE SUPPLIES,1110
	QUILL	00000	41210850	20250022	INV	11/22/2024	22.09		171451	OFFICE SUPPLIES,1110
	SANDY VALLEY HA	00000	4862	20251189	INV	11/22/2024	124.47		171452	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4964	20251189	INV	11/22/2024	44.95		171452	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4982	20251189	INV	11/22/2024	817.98		171452	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	4991	20251189	INV	11/22/2024	32.98		171452	REPAIR PARTS 100123
	SAVVAS LEARNING	00000	7028930829	20251119	INV	11/22/2024	637.35		171453	Software, Apps, & 11719
	SCHOOL FIX	00000	596072A	20250134	INV	11/22/2024	58.63		171454	SAFETY SIGNS, BAR 100236
	SMITH THOMPSON	00000	MKT600500055	20251559	INV	11/22/2024	60.00		171455	PROFESSIONAL SERVICE 100236
	STATE ELECTRIC	00000	17493963-00	20251431	INV	11/22/2024	839.50		171456	REPAIR PARTS 141620
	STATE ELECTRIC	00000	17511291-00	20251431	INV	11/22/2024	80.30		171456	REPAIR PARTS 141620
	STATE WIDE PRES	00000	5152	20250501	INV	11/22/2024	1,150.00		171457	INK AND OFFICE SUPPLIES 100236
	UNITED REFRIGER	00000	99110617-00	20251481	INV	11/22/2024	156.76		171458	REPAIR PARTS 5407
	UNITED REFRIGER	00000	99242186-00	20251481	INV	11/22/2024	84.78		171458	REPAIR PARTS 5407
	UNITED REFRIGER	00000	99293495-00	20251481	INV	11/22/2024	747.43		171458	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	30486	20250102	INV	11/22/2024	545.00		171459	EQUIPMENT RENTAL 100236
	WEEDS AND MORE,	00000	562001	20251571	INV	11/22/2024	2,660.00		171460	PROFESSIONAL SERVICE 100236
	WEEDS AND MORE,	00000	562002	20251572	INV	11/22/2024	4,408.00		171460	PROFESSIONAL SERVICE 100236
	WEEDS AND MORE,	00000	562003	20251570	INV	11/22/2024	7,296.00		171460	PROFESSIONAL SERVICE 100236
	WEEDS AND MORE,	00000	562004	20251569	INV	11/22/2024	7,904.00		171460	PROFESSIONAL SERVICE 100236
	WEEDS AND MORE,	00000	566587	20251563	INV	11/22/2024	2,280.00		171460	PROFESSIONAL SERVICE 100236
	WEEDS AND MORE,	00000	566588	20251564	INV	11/22/2024	4,408.00		171460	PROFESSIONAL SERVICE 100236
	WEEDS AND MORE,	00000	566589	20251563	INV	11/22/2024	6,612.00		171460	PROFESSIONAL SERVICE 100236
	AAF INTERNATIONAL	00000	92086749	20251268	INV	11/22/2024	6,877.78		171541	HVAC FILTERS 2326
	AIRGAS MID AMER	00000	5511903852	20251167	INV	11/22/2024	704.70		171542	OXYGEN & ACETYLENE 100236
	AMERICAN BUSINE	00000	37755013	20251471	INV	11/22/2024	1,571.44		171543	School & Dist Pri 10843
	COMFORT & PROCE	00000	603037	20251176	INV	11/22/2024	271.18		171544	REPAIRS 9458
	COMFORT & PROCE	00000	603038	20251176	INV	11/22/2024	407.31		171544	REPAIRS 9458
	COMFORT & PROCE	00000	603056	20251305	INV	11/22/2024	2,708.42		171544	REPAIRS 9458
	COMFORT & PROCE	00000	603113	20251618	INV	11/22/2024	2,794.90		171544	REPAIRS 9458

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	COMFORT & PROCE	00000	603132	20251176	INV	11/22/2024	982.31		171544	REPAIRS 9458	
	CORNERSTONE DIA	00000	16849	20250299	INV	11/22/2024	1,456.00		171545	EMPLOYEE/STUDENT 1250	
	CORNERSTONE DIA	00000	16850	20250299	INV	11/22/2024	1,846.00		171545	EMPLOYEE/STUDENT 1250	
	D. C. ELEVATOR	00000	INV-190954C	20251542	INV	11/22/2024	1,838.85		171546	ELEVATOR SERVICE 1513	
	D. C. ELEVATOR	00000	INV179337K3C	20251542	INV	11/22/2024	627.30		171546	ELEVATOR SERVICE 1513	
	ELLIOTT CONTRAC	00000	115	20250113	INV	11/22/2024	208.00		171547	REPAIRS, MOTORS 1114	
	ELLIOTT GLASS,	00000	737374	20251194	INV	11/22/2024	640.00		171548	REPAIR PARTS 200382	
	EMCOR SERVICES	00000	01471237	20251592	INV	11/22/2024	4,000.00		171549	SERVICE FOR AUTOM 0116	
	ENTERPRISE FM T	00000	577797110624	20251721	INV	11/22/2024	13,695.96		171550	NOVEMBER 2024 VE 426	
	INFOHANDLER.COM	00000	25377	20250600	INV	11/22/2024	235.66		171551	MEDICAID ADMINIS 1972	
	KEDC	00000	27484	20251509	INV	11/22/2024	563.40		171552	REDBOOK TRAINING 062	
	MOMAR, INC	00000	PSI580714	20250926	INV	11/22/2024	5,095.75		171553	GOBBLE UP 10112	
	PORTER,SCHMITT,	00000	68162	20251713	INV	11/22/2024	2,036.88		171554	LEGAL SERVICES -8156	
	PROFESSIONAL CL	00000	1467	20251183	INV	11/22/2024	1,700.00		171555	CLEANING SERVICE 2370	
	SANDY VALLEY HA	00000	4793	20251335	INV	11/22/2024	50.97		171556	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	4800	20251335	INV	11/22/2024	9.18		171556	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	5059	20251335	INV	11/22/2024	253.99		171556	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	5060	20251335	INV	11/22/2024	313.54		171556	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	5099	20251335	INV	11/22/2024	300.00		171556	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	5110	20251335	INV	11/22/2024	366.85		171556	REPAIR PARTS 100123	
	SANDY VALLEY HA	00000	5112	20251607	INV	11/22/2024	2,745.50		171556	REPAIR PARTS 100123	
	STATE WIDE PRES	00000	999163170	20251653	INV	11/22/2024	1,500.00		171557	GENERAL SUPPLIES 36	
	YOUNCE'S SEPTIC	00000	14179	20251175	INV	11/22/2024	350.00		171558	CONTRACT GROUND 1055	
	YOUNCE'S SEPTIC	00000	14180	20251175	INV	11/22/2024	525.00		171558	CONTRACT GROUND 1055	
	YOUNCE'S SEPTIC	00000	14181	20251175	INV	11/22/2024	350.00		171558	CONTRACT GROUND 1055	
	YOUNCE'S SEPTIC	00000	14182	20251175	INV	11/22/2024	875.00		171558	CONTRACT GROUND 1055	
	YOUNCE'S SEPTIC	00000	14183	20251175	INV	11/22/2024	875.00		171558	CONTRACT GROUND 1055	
	ADVANCE AUTO PA	00000	792143046971	20251168	INV	11/22/2024	20.28		171604	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792143116012	20251168	INV	11/22/2024	71.17		171604	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792143136019	20251168	INV	11/22/2024	81.50		171604	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	801043065422	20251168	INV	11/22/2024	68.89		171604	REPAIR PARTS 2899	
	ALBON MEADE & S	00000	4155	20250769	INV	11/22/2024	4,200.00		171605	ROOF REPAIRS 7244	
	APPALACHIAN NEW	00000	999163387	20251655	INV	11/22/2024	321.60		171606	ADVERTISING 744	
	ARBITERSPORTS L	00000	INV65150	20251773	INV	11/22/2024	10,325.00		171607	ARBITER PAY FOR 1732	
	CINCINNATI COPI	00000	1930938	20250069	INV	11/22/2024	253.00		171608	COPIER RENTAL 12327	
	CINCINNATI COPI	00000	1932202	20250898	INV	11/22/2024	345.56		171608	COPIER RENTAL 12327	
	CURT'S ACE HARD	00000	11883-8	20251184	INV	11/22/2024	171.04		171609	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11890-8	20251184	INV	11/22/2024	113.37		171609	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11891-8	20251184	INV	11/22/2024	173.80		171609	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	11892-8	20251184	INV	11/22/2024	71.69		171609	REPAIR PARTS 12412	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112224 11/21/2024

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	11919-8	20251184	INV	11/22/2024	192.10		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11941-8	20251184	INV	11/22/2024	57.74		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11956-8	20251621	INV	11/22/2024	211.71		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11957-8	20251184	INV	11/22/2024	5.39		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11971-8	20251184	INV	11/22/2024	31.06		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11973-8	20251184	INV	11/22/2024	58.58		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11974-8	20251184	INV	11/22/2024	15.47		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11988-8	20251621	INV	11/22/2024	121.41		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	11996-8	20251621	INV	11/22/2024	91.26		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12018-8	20251621	INV	11/22/2024	101.76		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12045-8	20251621	INV	11/22/2024	20.99		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12046-8	20251621	INV	11/22/2024	45.98		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12091-8	20251621	INV	11/22/2024	158.20		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12107-8	20251621	INV	11/22/2024	66.20		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12110-8	20251621	INV	11/22/2024	94.30		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12118-8	20251621	INV	11/22/2024	51.68		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12119-8	20251621	INV	11/22/2024	48.56		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12146-8	20251621	INV	11/22/2024	233.22		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12147-8	20251621	INV	11/22/2024	14.99		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12152-8	20251621	INV	11/22/2024	23.76		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12164-8	20251621	INV	11/22/2024	45.30		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12168-8	20251621	INV	11/22/2024	36.99		171609	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	12170-8	20251621	INV	11/22/2024	224.22		171609	REPAIR PARTS	12412
	DE LAGE LANDEN	00000	8516	20251280	INV	11/22/2024	2,119.94		171610	SOFTWARE - TEC	6816
	EAST KY WATER	00000	88003	20251026	INV	11/22/2024	9,588.00		171611	REPAIR PARTS	2865
	EAST KY WATER	00000	88014	20251727	INV	11/22/2024	380.00		171611	PROFESSIONAL SER	2705
	EVERON, LLC	00000	156568094	20250779	INV	11/22/2024	600.00		171612	FIRE ALARM REPAI	1649
	EVERON, LLC	00000	156568304	20250779	INV	11/22/2024	357.43		171612	FIRE ALARM REPAI	1649
	EVERON, LLC	00000	156865088	20250779	INV	11/22/2024	2,701.36		171612	FIRE ALARM REPAI	1649
	EVERON, LLC	00000	156865129	20250778	INV	11/22/2024	893.00		171612	SPRINKLER INSP	1649
	EVERON, LLC	00000	156865130	20250778	INV	11/22/2024	1,215.77		171612	SPRINKLER INSP	1649
	EVERON, LLC	00000	156865348	20251187	INV	11/22/2024	1,470.17		171612	SPRINKLER INSP	1649
	EVERON, LLC	00000	156939579	20251181	INV	11/22/2024	722.35		171612	FIRE ALARM REPAI	1649
	EVERON, LLC	00000	156939766	20251181	INV	11/22/2024	600.00		171612	FIRE ALARM REPAI	1649
	EVERON, LLC	00000	156940345	20251181	INV	11/22/2024	2,283.00		171612	FIRE ALARM REPAI	1649
	FERGUSON ENTERP	00000	6612121	20251193	INV	11/22/2024	189.99		171613	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	6612269	20251193	INV	11/22/2024	350.00		171613	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	6694071	20251193	INV	11/22/2024	293.76		171613	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	6696956	20251193	INV	11/22/2024	12.16		171613	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	6696958	20251193	INV	11/22/2024	37.34		171613	REPAIR PARTS	200018

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112224 11/21/2024

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	6705078	20251193	INV	11/22/2024	740.76		171613	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6710743	20251193	INV	11/22/2024	379.61		171613	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6713716	20251193	INV	11/22/2024	129.56		171613	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6714023	20251193	INV	11/22/2024	73.75		171613	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6733250	20251193	INV	11/22/2024	2,053.45		171613	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6733965	20251193	INV	11/22/2024	98.27		171613	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	6750621	20251193	INV	11/22/2024	154.00		171613	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	CM864023	20251193	CRM	11/22/2024	-665.76		171613	REPAIR PARTS 200018	
	FS VANHOOSE & C	00000	2410-577203	20251190	INV	11/22/2024	26.67		171614	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2410-578675	20251190	INV	11/22/2024	185.76		171614	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2410-579092	20251190	INV	11/22/2024	144.48		171614	REPAIR PARTS 100125	
	FS VANHOOSE & C	00000	2410-580690	20251190	INV	11/22/2024	34.32		171614	REPAIR PARTS 100125	
	GLOBAL WATER TE	00000	131479	20251186	INV	11/22/2024	1,720.00		171615	OCTOBER TREATMENT	
	GOFER PARTS, LL	00000	IN482975	20251644	INV	11/22/2024	4,128.20		171616	JANITORIAL EQUIPMENT	
	HILLYARDS	00000	605649623	20251663	INV	11/22/2024	1,318.02		171617	GYM FLOOR FINISH	
	HILLYARDS	00000	605656778	20250707	INV	11/22/2024	80.76		171617	JANITORIAL SUPPLIES	
	HILLYARDS	00000	605656779	20251663	INV	11/22/2024	78.40		171617	GYM FLOOR FINISH	
	JACOBS TOWING	00000	0113552	20251110	INV	11/22/2024	290.00		171618	VEHICLE REPAIRS 7867	
	KEITH BEVINS	00000	045	20251180	INV	11/22/2024	2,000.00		171619	WASTE WATER TREATMENT	
	MCDOWELL ARH	00000	62492	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - V MARS 879	
	MCDOWELL ARH	00000	62493	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - D KING 879	
	MCDOWELL ARH	00000	62494	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - S CONNOR 879	
	MCDOWELL ARH	00000	62926	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - A COLLIER 879	
	MCDOWELL ARH	00000	62931	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - M DANIEL 879	
	MCDOWELL ARH	00000	62934	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - D ROGER 879	
	MCDOWELL ARH	00000	62935	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - A SLOWE 879	
	MCDOWELL ARH	00000	62936	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - T YUHAN 879	
	MCDOWELL ARH	00000	62938	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - J HURST 879	
	MCDOWELL ARH	00000	62943	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - S PARKER 879	
	MCDOWELL ARH	00000	62946	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - B HAYNES 879	
	MCDOWELL ARH	00000	62955	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - L FOUSS 879	
	MCDOWELL ARH	00000	63100	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - O ELLIOTT 879	
	MCDOWELL ARH	00000	63263	20251350	INV	11/22/2024	50.00		171620	PHYSICAL - T MARTIN 879	
	MOMAR, INC	00000	PSI586156	20251347	INV	11/22/2024	5,075.99		171621	GOBBLE UP 10112	
	PROFESSIONAL CL	00000	1473	20251183	INV	11/22/2024	500.00		171622	CLEANING SERVICE 2370	
	QUILL	00000	41481391	20251748	INV	11/22/2024	26.22		171623	General Supplies 1110	
	S & S TIRE	00000	4150028900	20250923	INV	11/22/2024	268.00		171624	TRIES FOR MAINTENANCE 1077	
	S & S TIRE	00000	4150028944	20250923	INV	11/22/2024	614.08		171624	TRIES FOR MAINTENANCE 1077	
	SCHILLER	00000	674120	20251114	INV	11/22/2024	604.36		171625	REPAIR PARTS 9671	
	SCHILLER	00000	674338	20251114	INV	11/22/2024	528.72		171625	REPAIR PARTS 9671	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112224 11/21/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SCHOOL FIX	00000	596080A	20251428	INV	11/22/2024	599.85		171626	SAFETY SIGNS, BAR	983
	SCHOOL FIX	00000	599556A	20251428	INV	11/22/2024	232.44		171626	SAFETY SIGNS, BAR	983
	SCHOOL FIX	00000	600093A	20251428	INV	11/22/2024	59.45		171626	SAFETY SIGNS, BAR	983
	SITEONE LANDSCA	00000	147602298-00	20251599	INV	11/22/2024	589.96		171627	PEST MANAGEMENT	158
	SITEONE LANDSCA	00000	147994452-00	20251599	INV	11/22/2024	1,206.82		171627	PEST MANAGEMENT	158
	STATE WIDE PRES	00000	05221	20251313	INV	11/22/2024	29.00		171628	ENVELOPES, INK	36
	STATE WIDE PRES	00000	5179	20251313	INV	11/22/2024	86.00		171628	ENVELOPES, INK	36
	STATE WIDE PRES	00000	5197	20251313	INV	11/22/2024	82.00		171628	ENVELOPES, INK	36
	STATE WIDE PRES	00000	5199	20251313	INV	11/22/2024	59.00		171628	ENVELOPES, INK	36
	STATE WIDE PRES	00000	5212	20251313	INV	11/22/2024	35.00		171628	ENVELOPES, INK	36
	STATE WIDE PRES	00000	999163456	20250507	INV	11/22/2024	679.00		171628	OFFICE SUPPLIES	236
	TAHITI ENERGY,	00000	3109	20251182	INV	11/22/2024	2,000.00		171629	GROUNDS WORK	1992
	TAYLOR METAL RO	00000	100891	20250919	INV	11/22/2024	158.68		171630	METAL	5851
	TAYLOR METAL RO	00000	100893	20250919	INV	11/22/2024	208.86		171630	METAL	5851
	TAYLOR METAL RO	00000	100895	20250919	INV	11/22/2024	118.80		171630	METAL	5851
	THERMAL EQUIP S	00000	42508	20251263	INV	11/22/2024	474.47		171631	HVAC REPAIR PARTS	108
	TRANE PARTS CEN	00000	17950894	20250654	INV	11/22/2024	6,058.91		171632	REPAIR PARTS	100919
	VERITIV	00000	060-84653188	20250916	INV	11/22/2024	53.85		171633	CLEANING SUPPLIES	83
	VERITIV	00000	060-84661113	20251624	INV	11/22/2024	1,701.78		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661133	20251624	INV	11/22/2024	917.66		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661138	20251624	INV	11/22/2024	385.22		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661143	20251624	INV	11/22/2024	1,818.75		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661148	20251624	INV	11/22/2024	247.77		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661158	20251624	INV	11/22/2024	1,877.41		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661163	20251624	INV	11/22/2024	2,094.92		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661173	20251625	INV	11/22/2024	596.38		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661178	20251625	INV	11/22/2024	2,003.09		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661183	20251625	INV	11/22/2024	1,940.16		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661193	20251625	INV	11/22/2024	1,667.04		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661198	20251625	INV	11/22/2024	2,736.03		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661203	20251626	INV	11/22/2024	2,117.21		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661208	20251626	INV	11/22/2024	2,323.29		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661209	20251626	INV	11/22/2024	74.82		171633	NOVEMBER CLEANING	36
	VERITIV	00000	060-84661213	20251585	INV	11/22/2024	846.60		171633	100 cases of copi	2883
	VINE BRANCH	00000	5386	20250975	INV	11/22/2024	9,900.00		171634	GYMNASIUM BALL	602
	XEROX CORP.	00000	022169394	20251072	INV	11/22/2024	207.05		171635	Xerox Copier Rent	3838
	XEROX CORP.	00000	022169395	20251072	INV	11/22/2024	207.05		171635	Xerox Copier Rent	3838
	XEROX CORP.	00000	022284272	20251072	INV	11/22/2024	207.05		171635	Xerox Copier Rent	3838
	XEROX CORP.	00000	022284273	20251072	INV	11/22/2024	207.05		171635	Xerox Copier Rent	3838
	XEROX CORP.	00000	022363851	20250095	INV	11/22/2024	126.10		171635	JULY 2024-JUNE 20	3838

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112224 11/21/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
TOTAL FOR CASH ACCOUNT: 10 6101CT						234,749.56				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

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	20251766	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37200611			
	1 1151118 0444	SEC7	FCH REG IN COPIER REN			2,596.76				
							2,596.76			
10843	AMERICAN BUSINESS SYS	0000	20251766	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37425846			
	1 1151118 0444	SEC7	FCH REG IN COPIER REN			1,878.73				
							1,878.73			
10843	AMERICAN BUSINESS SYS	0000	20251766	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37647896			
	1 1151118 0444	SEC7	FCH REG IN COPIER REN			1,798.95				
							1,798.95			
10843	AMERICAN BUSINESS SYS	0000	20250506	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37868950			
	1 0011082 0444		ACCOUNTING Copier Ren			237.96				
							237.96			
10843	AMERICAN BUSINESS SYS	0000	20250047	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37868953			
	1 0011099 0444		PERSONNEL Copier Ren			147.40				
							147.40			
10843	AMERICAN BUSINESS SYS	0000	20251794	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37868955			
	1 0211118 0444	SEC6	MVES INST. COPIER REN			636.90				
							636.90			
10843	AMERICAN BUSINESS SYS	0000	20251811	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37868956			
	1 4401118 0444	SEC6	ADMS RG IN COPIER REN			949.59				
							949.59			
10843	AMERICAN BUSINESS SYS	0000	20251723	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	37887049			
	1 1201118 0444	SEC6	EL INST COPIER REN			1,316.77				
							1,316.77			
						CHECK TOTAL	9,563.06			
9458	COMFORT & PROCESS SOL	0000	20250274	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT	603254			
	1 0201987 0349		AE BLD BP PROF SVC			10,470.00				
							10,470.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 4401987 0663		AD BLD BP REPR PARTS				12212-8			
					LINE AMOUNT	215.97				
						215.97				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 4401987 0663		AD BLD BP REPR PARTS				12213-8			
					LINE AMOUNT	34.19				
						34.19				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 8501987 0663		PHS BO BP REPR PARTS				12215-8			
					LINE AMOUNT	38.66				
						38.66				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 1101987 0663		BLHS BL BP REPR PARTS				12219-8			
					LINE AMOUNT	59.39				
						59.39				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 1201987 0663		BLE BLD BP REPR PARTS				12228-8			
					LINE AMOUNT	66.35				
						66.35				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 1201987 0663		BLE BLD BP REPR PARTS				12229-8			
					LINE AMOUNT	49.99				
						49.99				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 4401987 0663		AD BLD BP REPR PARTS				12247-8			
					LINE AMOUNT	226.25				
						226.25				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 0101987 0663		DACEBDOPSREPR PARTS				12250-8			
					LINE AMOUNT	8.42				
						8.42				
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL									
	1 1201987 0663		BLE BLD BP REPR PARTS				12260-8			
					LINE AMOUNT	169.92				
						169.92				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

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	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12266-8		
	1 9201134 0663				MAINT SHOPREPR PARTS		19.79			
								19.79		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12271-8		
	1 4401987 0663				AD BLD BP REPR PARTS		26.04			
								26.04		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12280-8		
	1 4401987 0663				AD BLD BP REPR PARTS		248.90			
								248.90		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12293-8		
	1 1201987 0663				BLE BLD BP REPR PARTS		9.32			
								9.32		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12296-8		
	1 1201987 0663				BLE BLD BP REPR PARTS		191.20			
								191.20		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12300-8		
	1 4401987 0663				AD BLD BP REPR PARTS		44.57			
								44.57		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12341-8		
	1 4401987 0663				AD BLD BP REPR PARTS		433.02			
								433.02		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12363-8		
	1 9201134 0663				MAINT SHOPREPR PARTS		7.19			
								7.19		
12412	CURT'S ACE HARDWARE		0000	20251621	INV	11/22/2024				
	ACCOUNT DETAIL						LINE AMOUNT	12378-8		
	1 4851987 0663				STUM BO BPREPR PARTS		66.71			
								66.71		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

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	0000	20251621	CRM	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0663		STUM BO BP REPR PARTS			-66.71				
							-66.71			
12412	CURT'S ACE HARDWARE	0000	20251621	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0663		STUM BO BP REPR PARTS			66.71		12380-8		
							66.71			
						CHECK TOTAL	1,915.88			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP REPR PARTS			1,481.11		6744919		
							1,481.11			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP REPR PARTS			710.76		6752741		
							710.76			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			225.87		6766234		
							225.87			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			211.12		6766914		
							211.12			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			264.78		6767891		
							264.78			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		BLE BLD BP REPR PARTS			826.00		6771450		
							826.00			
200018	FERGUSON ENTERPRISE	0000	20251612	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP REPR PARTS			22.57		6780347		
							22.57			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

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	20251612	INV	11/22/2024		6785990		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663				MAINT SHOPREPR PARTS		166.40			
							CHECK TOTAL	3,908.61		
100125	FS VANHOOSE & CO		0000	20251633	INV	11/22/2024		2411-581011		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0663				AD BLD BP REPR PARTS		15.12			
							CHECK TOTAL	15.12		
100125	FS VANHOOSE & CO		0000	20251633	INV	11/22/2024		2411-581069		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663				BLE BLD BP REPR PARTS		26.32			
							CHECK TOTAL	26.32		
100125	FS VANHOOSE & CO		0000	20251633	INV	11/22/2024		2411-581408		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201987 0663				BLE BLD BP REPR PARTS		359.03			
							CHECK TOTAL	359.03		
							CHECK TOTAL	400.47		
7867	JACOBS TOWING		0000	20251769	INV	11/22/2024		0113554		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0435				MAINT SHOPVEHIC R&M		145.00			
							CHECK TOTAL	145.00		
7867	JACOBS TOWING		0000	20251769	INV	11/22/2024		0113557		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0435				MAINT SHOPVEHIC R&M		1,075.00			
							CHECK TOTAL	1,075.00		
							CHECK TOTAL	1,220.00		
11981	JAMES M JOHNSON		0000	20251666	INV	11/22/2024		999163547		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001118 0349	CMAS			REG INSTR OTH PF SVS		600.00			
							CHECK TOTAL	600.00		
							CHECK TOTAL	600.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11778	KEITH BEVINS		0000	20251619	INV	11/22/2024		046		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC			2,000.00			
							CHECK TOTAL	2,000.00		
12370	PROFESSIONAL CLEANING		0000	20251603	INV	11/22/2024		1477		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011087 0349			BLDG OP PROF SVC			1,700.00			
							CHECK TOTAL	1,700.00		
12025	RIVERSIDE TECHNOLOGIE		0000	20250385	INV	11/22/2024		IN0421185		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401987 0697			AD BLD BP OTHER SUPL			5,390.00			
							CHECK TOTAL	5,390.00		
8977	S & S TIRE		0000	20250923	INV	11/22/2024		4150029032		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0662			MAINT SHOPTIRE/TUBE			307.04			
							CHECK TOTAL	307.04		
100123	SANDY VALLEY HARDWARE		0000	20250786	INV	11/22/2024		5138		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			101.81			
								101.81		
100123	SANDY VALLEY HARDWARE		0000	20251607	INV	11/22/2024		5242		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			2,462.00			
								2,462.00		
100123	SANDY VALLEY HARDWARE		0000	20250786	INV	11/22/2024		5292		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			22.33			
								22.33		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE		0000	20250786	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9201134 0663									
					MAINT SHOPREPR PARTS					
							LINE AMOUNT			
										114.00
										114.00
100123	SANDY VALLEY HARDWARE		0000	20250786	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9201134 0663									
					MAINT SHOPREPR PARTS					
							LINE AMOUNT			
										114.00
										114.00
100123	SANDY VALLEY HARDWARE		0000	20250786	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9201134 0663									
					MAINT SHOPREPR PARTS					
							LINE AMOUNT			
										114.00
										114.00
100123	SANDY VALLEY HARDWARE		0000	20250786	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9201134 0663									
					MAINT SHOPREPR PARTS					
							LINE AMOUNT			
										160.00
										160.00
							CHECK TOTAL			3,088.14
143422	SHIRT GALLERY LLC		0000	20251719	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 0011099 0610									
					PERSONNELSUPPLIES					
							LINE AMOUNT			
										540.00
										540.00
							CHECK TOTAL			540.00
141620	STATE ELECTRIC SUPPLY		0000	20251610	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9201134 0663									
					MAINT SHOPREPR PARTS					
							LINE AMOUNT			
										1,273.75
										1,273.75
							CHECK TOTAL			1,273.75
100236	STATE WIDE PRESS		0000	20251813	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 4401118 0610									
					ADMS RG IN SUPPLIES					
							LINE AMOUNT			
										102.00
										102.00
100236	STATE WIDE PRESS		0000	20251813	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 4401118 0610									
					ADMS RG IN SUPPLIES					
							LINE AMOUNT			
										234.00
										234.00
							CHECK TOTAL			234.00

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024		4729			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			33.00				
						33.00	4734			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			53.00				
						53.00	4743			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			108.00				
						108.00	4762			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			102.00				
						102.00	4788			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			256.00				
						256.00	4799			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			14.00				
						14.00	4813			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			20.00				
						20.00	4997			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			96.00				
						96.00	5093			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			1,372.00				
						1,372.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024		5115			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			217.57				
						217.57	5134			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			25.00				
						25.00	5226			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			124.00				
						124.00	5229			
100236	STATE WIDE PRESS	0000	20251813	INV	11/22/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401118 0610	SEC6	ADMS RG IN SUPPLIES			52.00				
						52.00				
						CHECK TOTAL	2,808.57			
100508	THERMAL EQUIPMENT SER	0000	20251263	INV	11/22/2024		422587			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			361.48				
						361.48				
						CHECK TOTAL	361.48			
7869	TMS MARLIN	0000	20250574	INV	11/22/2024		377198			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			186.19				
						186.19				
7869	TMS MARLIN	0000	20250574	INV	11/22/2024		377261			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			693.00				
						693.00				
7869	TMS MARLIN	0000	20250574	INV	11/22/2024		377266			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			834.00				
						834.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7869	TMS MARLIN		0000	20250574	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9201134 0663				MAINT SHOPREPR PARTS		319.25			
								319.25		
								2,032.44		
101888	UNISIGN CORPORATION,		0000	20251239	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 1201987 0697				BLE BLD BP OTH SUP MT				58183	
								2,500.00		
								2,500.00		
101888	UNISIGN CORPORATION,		0000	20250489	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 0191987 0349				PE BLDG PROF SVC				58184	
								1,574.96		
								1,574.96		
								4,074.96		
5407	UNITED REFRIGERATION,		0000	20251481	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 0011087 0663				BLDG OP REPR PARTS				97936421-00	
								616.06		
								616.06		
5407	UNITED REFRIGERATION,		0000	20251481	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 0501987 0663				OPP BO BP REPR PARTS				99241886-00	
								534.81		
								534.81		
5407	UNITED REFRIGERATION,		0000	20251481	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 8501987 0663				PHS BO BP REPR PARTS				99321740-00	
								224.94		
								224.94		
5407	UNITED REFRIGERATION,		0000	20251481	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9701987 0663				FT MAINTOP REPR PARTS				99335661-00	
								126.62		
								126.62		
5407	UNITED REFRIGERATION,		0000	20251481	INV	11/22/2024				
	ACCOUNT DETAIL									
	1 9201134 0663				MAINT SHOPREPR PARTS				99342781-00	
								133.25		
								133.25		
								1,635.68		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

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	20251625	INV	11/22/2024		060-84661199			
	ACCOUNT DETAIL									
	1 0301987 0610		BUILD BDPD SUPPLIES			128.80				
2883	VERITIV OPERATING COM	0000	20251758	INV	11/22/2024		060-84671119			
	ACCOUNT DETAIL									
	1 1101987 0694		BLHS BL BP EQUIP SUPP			346.16				
	2 1101987 0697		BLHS BL BP OTH SUP MT			1,011.04				
2883	VERITIV OPERATING COM	0000	20251758	INV	11/22/2024		060-84671144			
	ACCOUNT DETAIL									
	1 0201987 0694		AE BLD BP EQUIP SUPP			84.13				
	2 0201987 0697		AE BLD BP OTH SUP MT			245.72				
2883	VERITIV OPERATING COM	0000	20251758	INV	11/22/2024		060-84671474			
	ACCOUNT DETAIL									
	1 0201987 0694		AE BLD BP EQUIP SUPP			127.52				
	2 0201987 0697		AE BLD BP OTH SUP MT			372.45				
2883	VERITIV OPERATING COM	0000	20251625	INV	11/22/2024		060-84672858			
	ACCOUNT DETAIL									
	1 1151987 0610		BUILD OPBD SUPPLIES			24.50				
						24.50				
						2,340.32				
143329	WEST VA ELECTRIC	0000	20251264	INV	11/22/2024		S2308455.001			
	ACCOUNT DETAIL									
	1 8501987 0663		PHS BO BP REPR PARTS			352.11				
143329	WEST VA ELECTRIC	0000	20251264	INV	11/22/2024		S2308583.001			
	ACCOUNT DETAIL									
	1 8501987 0663		PHS BO BP REPR PARTS			90.05				
143329	WEST VA ELECTRIC	0000	20251264	INV	11/22/2024		S2308651.001			
	ACCOUNT DETAIL									
	1 8501987 0663		PHS BO BP REPR PARTS			24.69				
						24.69				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

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	20251264	INV	11/22/2024		S2308679.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0663		PHS BO BP	REPR PARTS		9.03				
143329	WEST VA ELECTRIC	0000	20251264	INV	11/22/2024		S2310137.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0191987 0663		PE BLDG	REPR PARTS		171.37				
143329	WEST VA ELECTRIC	0000	20251264	INV	11/22/2024		S2310801.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0663		AD BLD BP	REPR PARTS		436.15				
143329	WEST VA ELECTRIC	0000	20251264	INV	11/22/2024		S2311158.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		6.81				
143329	WEST VA ELECTRIC	0000	20251264	INV	11/22/2024		S2311163.001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR	PARTS		21.30				
						CHECK TOTAL	1,111.51			
4946	WHITE & ASSOCIATES PS	0000	20251243	INV	11/22/2024		2332			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0342		BOARD	AUDIT SVC		21,482.00				
						CHECK TOTAL	21,482.00			
3838	XEROX CORP.	0000	20251072	INV	11/22/2024		022363849			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				
3838	XEROX CORP.	0000	20251072	INV	11/22/2024		022363850			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0444	SEC6	BLH INS	COPIER REN		207.05				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3838	XEROX CORP.		0000	20251072	INV	11/22/2024		022468335		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
								207.05		
3838	XEROX CORP.		0000	20251072	INV	11/22/2024		022468336		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
								207.05		
							CHECK TOTAL	828.20		
101	INVOICES			WARRANT TOTAL			79,052.11	79,052.11		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112224 11/21/2024
 DUE DATE: 11/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -CMAS	OTHER PROFESSIONAL SE	10.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES	0.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	-25,408.40
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	36,400.22
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	0.00
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	209.81
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS	-14,273.12
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	-10,281.08
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS	-1,313.51
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	-28,582.86
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0694 -	EQUIPMENT SUPPLIES	-211.65
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0697 -	OTHER SUPPLIES & MATE	-877.61
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0444 -SEC6	COPIER RENTAL	6,662.51
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	-14,588.45
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	-1,677.96
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	-2,000.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	-2,601.77
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0694 -	EQUIPMENT SUPPLIES	-3,428.13
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0697 -	OTHER SUPPLIES & MATE	-1,011.04
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0444 -SEC7	COPIER RENTAL	0.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	-12,386.73
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0444 -SEC6	COPIER RENTAL	3,000.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	-15,808.55
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0697 -	OTHER SUPPLIES & MATE	-2,500.00
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -SEC6	COPIER RENTAL	0.00
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0610 -SEC6	GENERAL SUPPLIES	722.30
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	-10,825.39
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0697 -	OTHER SUPPLIES & MATE	-5,390.00
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS	-2,089.38
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS	-10,936.44
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	52,105.17
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	636.67
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0662 -	TIRES & TUBES	664.16
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	196,542.71
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0663 -	REPAIR PARTS	-3,607.68
FUND TOTAL			79,052.11	
WARRANT SUMMARY TOTAL			79,052.11	

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



GRAND TOTAL 313,801.67

**ORDERS
OF THE
TREASURER**

**WARRANT
#112324**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/21/2024
WARRANT: 112324
AMOUNT: 666,537.54

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112324 11/21/2024

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AGE OF LEARNING	00000	SI0001183	20251121	INV	11/23/2024	5,000.00		171461	AGE of Learning P 12672
	AMERICAN BUSINE	00000	37371727	20250146	INV	11/23/2024	965.11		171462	COPIER PAYMENT FOR 1083
	BARNES & NOBLE	00000	4593509	20251598	INV	11/23/2024	175.90		171463	Literacy resource 9446
	BE SOMEBODY LLC	00000	999163064	20251457	INV	11/23/2024	450.00		171464	program 11118
	CINCINNATI COPI	00000	1909717	20251639	INV	11/23/2024	419.75		171465	AUGUST PRO SOURCE 11118
	COGNIA	00000	00180534	20251586	INV	11/23/2024	185.00		171466	Attend COGNIA tra 11612
	COGNIA	00000	00180544	20251586	INV	11/23/2024	185.00		171466	Attend COGNIA tra 11612
	COGNIA	00000	00180829	20251586	INV	11/23/2024	185.00		171466	Attend COGNIA tra 11612
	FROG PUBLICATIO	00000	22425-401	20251317	INV	11/23/2024	59.90		171467	1 EA MH-2032 MA 308423
	HOSA INC.	00000	99631165	20251360	INV	11/23/2024	1,140.00		171468	Membership dues 56 1953
	HOSA INC.	00000	99636609	20251360	INV	11/23/2024	20.00		171468	Membership dues 56 1953
	HOSA INC.	00000	99639522	20251360	INV	11/23/2024	20.00		171468	Membership dues 56 1953
	KASA	00000	215521	20250895	INV	11/23/2024	250.00		171469	KELA-KY EXECUTIVE 1027
	KENTUCKY REPTIL	00000	15253	20251374	INV	11/23/2024	926.30		171470	KY. REPTILE ZOO P 309
	RELEVANT SPEAKE	00000	INV-4504	20251478	INV	11/23/2024	950.00		171471	RELEVANT SPEAKER 855
	RELEVANT SPEAKE	00000	INV-4608	20251413	INV	11/23/2024	950.00		171471	Assembly over car 12425
	REMIX EDUCATION	00000	4805	20251074	INV	11/23/2024	995.00		171472	Red Ribbon progra 8621
	RENAISSANCE LEA	00000	INV5348525	20251468	INV	11/23/2024	2,164.00		171473	TECHNOLOGY 4402
	RENAISSANCE LEA	00000	INV5348570	20251516	INV	11/23/2024	6,885.58		171473	AR Renewal 4402
	SUMMIT ENGINEER	00000	000000091165	20251556	INV	11/23/2024	10,154.50		171474	AES ROOF AND HVAC 22
	TOP HAT MARKETI	00000	34	20251451	INV	11/23/2024	500.00		171475	magic show 1127
	TOP HAT MARKETI	00000	35	20251450	INV	11/23/2024	450.00		171475	magic show 1127
	WHITE OAK PUMPK	00000	3295	20251327	INV	11/23/2024	502.50		171476	Headstart fieldtr 9844
	WHITE OAK PUMPK	00000	3296	20251326	INV	11/23/2024	637.50		171476	Kindergarten fiel 9844
	ABCO SECURITY	00000	5436532	20250118	INV	11/23/2024	59.40		171559	ACCESS CONTROL 1004
	AMERICAN BUSINE	00000	37659531	20251723	INV	11/23/2024	1,097.31		171560	copier rent 10843
	ASHLAND OFFICE	00000	63474-0	20250872	INV	11/23/2024	124.70		171561	School & Dist Pri 101089
	CARL D. PERKINS	00000	249	20251554	INV	11/23/2024	28.00		171562	FIELD TRIP LUNCHE 624
	CHALLENGER LEAR	00000	052954	20251515	INV	11/23/2024	11,200.00		171563	CHALLENGER CENTER 1089
	ELLIOTT GLASS,	00000	736408	20240202	INV	11/23/2024	13,433.40		171564	AMS Roof and HVAC 382
	FRYSCKY, INC	00000	42319963	20250880	INV	11/23/2024	285.00		171565	Registration Fee 4208
	JOHNSON CENTRAL	00000	999163173	20251288	INV	11/23/2024	630.00		171566	Registration Fees 12443
	REMIX EDUCATION	00000	4799	20251203	INV	11/23/2024	975.00		171567	School assembly 9101
	SIMPLE SOLUTION	00000	INV120567	20251550	INV	11/23/2024	2,700.00		171568	SUPPLEMENTARY 855
	SPRINTURF LLC	00000	PAYAPP4	20251647	INV	11/23/2024	8,889.21		171569	PHS TURF REPLAC 1089
	US BANK	00000	541181830	20250212	INV	11/23/2024	872.15		171570	COPIER LEASE FOR 147
	AMERICAN BUSINE	00000	37806883	20250146	INV	11/23/2024	409.73		171636	COPIER PAYMENT FOR 1083
	ASHLAND OFFICE	00000	58869-0	20250858	INV	11/23/2024	786.88		171637	PRIMARY ACTIVITY 1089
	BE SOMEBODY LLC	00000	999163480	20251436	INV	11/23/2024	450.00		171638	Forest Quillen # 11118
	BRYAN ROBERTS	00000	828202401	20250829	INV	11/23/2024	650.00		171639	Presenter for Bre 8486

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112324 11/21/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CINCINNATI COPI	00000	1930874	20250300	INV	11/23/2024	235.35		171640	COPIER RENT FOR 2527	
	ELLIOTT CONTRAC	00000	600413-APP13	20251755	INV	11/23/2024	309,357.90		171641	AMS ROOF AND HVAC 4	
	ELLIOTT CONTRAC	00000	600413-APP14	20251756	INV	11/23/2024	179,020.22		171641	AMS ROOF AND HVAC 4	
	ELLIOTT CONTRAC	00000	600413-APP15	20251757	INV	11/23/2024	54,527.40		171641	AMS ROOF AND HVAC 4	
	FRYSCKY, INC	00000	42323953	20250903	INV	11/23/2024	140.00		171642	Registration for 4208	
	FRYSCKY, INC	00000	42335118	20250869	INV	11/23/2024	345.00		171642	Coordinator Regis 4208	
	FRYSCKY, INC	00000	42743983	20251019	INV	11/23/2024	410.00		171642	REGISTRATION FOR 208	
	HI-TECH SIGNS	00000	75800	20251640	INV	11/23/2024	930.00		171643	SIGNAGE FOR CENT 380	
	IGA	00000	0050375212	20251296	INV	11/23/2024	151.21		171644	Drinks for Give Y 4545	
	IGA	00000	005039881	20251584	INV	11/23/2024	350.00		171644	Breakfast for Vet 4545	
	IGA	00000	00504041	20251226	INV	11/23/2024	500.00		171644	Food for Veterans 4545	
	KASA	00000	215680	20251312	INV	11/23/2024	499.00		171645	KWEL registration 100027	
	KENTUCKY STATE	00000	SE1022-2424	20251487	INV	11/23/2024	500.00		171646	Science and Ag pr 12230	
	MOUNTAIN ARTS C	00000	3259	20250805	INV	11/23/2024	500.00		171647	Rental Fee for th 1743	
	MOUNTAIN ARTS C	00000	3296	20251132	INV	11/23/2024	450.00		171647	Rental for the MA 1743	
	PIG IN A POKE,	00000	999163482	20251285	INV	11/23/2024	994.00		171648	Food for Give You 12652	
	QUILL	00000	41438389	20251725	INV	11/23/2024	269.99		171649	Epson Eco Tank ET 1110	
	REMIX EDUCATION	00000	4749	20251013	INV	11/23/2024	995.00		171650	Remix Edu. Team B 9101	
	REMIX EDUCATION	00000	4750	20251382	INV	11/23/2024	995.00		171650	Remix Education A 9101	
	RENAISSANCE LEA	00000	INV5349475	20251696	INV	11/23/2024	6,406.16		171651	INSTRUCTIONAL SO 402	
	SAVE A LOT - MA	00000	999163478	20251704	INV	11/23/2024	121.92		171652	food 776	
	STATE WIDE PRES	00000	5183	20251144	INV	11/23/2024	171.00		171653	COLORED COPIER 10286	
	SUBWAY	00000	1-A-259004	20251400	INV	11/23/2024	182.66		171654	foodsco 10494	
	SUMMIT ENGINEER	00000	000000091178	20251751	INV	11/23/2024	26,600.00		171655	DACE RENOVATION 172	
	THE BEAN SHACK,	00000	999163481	20251311	INV	11/23/2024	100.00		171656	coffee bar for Ve 12216	
	WMDJ RADIO	00000	999163479	20251671	INV	11/23/2024	300.00		171657	radio add for gjv 8896	

TOTAL FOR CASH ACCOUNT: 10 6101CT 661,813.63

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112324 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3356	CAMPBELL'S GROCERY	0000	20251694	INV	11/23/2024		092946			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0616	125L	PRESTHS YSFD NI NFS			676.52				
						CHECK TOTAL	676.52			
4208	FRYSCKY, INC	0000	20250902	INV	11/23/2024		42322171			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0338	125L	FCHS YSC REG FEES			345.00				
						CHECK TOTAL	345.00			
4545	IGA	0000	20251686	INV	11/23/2024		00366300			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0616	125L	PRESTHS YSFD NI NFS			199.73				
						CHECK TOTAL	199.73			
4545	IGA	0000	20251560	INV	11/23/2024		00367135			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0616	125L	FCHS YSC FD NI NFS			386.97				
						CHECK TOTAL	386.97			
4877	KAAC	0000	20250950	INV	11/23/2024		AC0920240116			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852118 0338	310K	REG INDTR REG FEES			250.00				
						CHECK TOTAL	250.00			
4876	MCDOWELL IGA	0000	20250624	INV	11/23/2024		00404989			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852104 0616	125L	STUMBO FRØFD NI NFS			273.70				
						CHECK TOTAL	273.70			
4876	MCDOWELL IGA	0000	20250624	INV	11/23/2024		00405636			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4852104 0616	125L	STUMBO FRØFD NI NFS			158.14				
						CHECK TOTAL	158.14			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112324 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4876	MCDOWELL IGA	0000	20251765	INV	11/23/2024		00405943			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192104 0616	125L	PE FRC	FD NI NFS		500.00				
						500.00				
						CHECK TOTAL			931.84	
12652	PIG IN A POKE, LLC	0000	20251389	INV	11/23/2024		77			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1152104 0616	125L	FCHS YSC	FD NI NFS		119.00				
						119.00				
						CHECK TOTAL			119.00	
100236	STATE WIDE PRESS	0000	20251699	INV	11/23/2024		999163635			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0610	125L	PRESTHS YSSUPPLIES			500.00				
						500.00				
100236	STATE WIDE PRESS	0000	20251698	INV	11/23/2024		999163636			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0559	125L	PRESTHS YSOTR PRINT			500.00				
						500.00				
						CHECK TOTAL			1,000.00	
142958	SUPER DUPER.INC	0000	20250386	INV	11/23/2024		2929834			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0653	337K	SP ED SRF	Software		399.90				
						399.90				
142958	SUPER DUPER.INC	0000	20250407	INV	11/23/2024		2929836			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0653	337K	SP ED SRF	Software		199.95				
						199.95				
142958	SUPER DUPER.INC	0000	20251067	INV	11/23/2024		2934322			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0646	337K	SP ED SRF	TESTS		215.00				
						215.00				
						CHECK TOTAL			814.85	
14 INVOICES						WARRANT TOTAL	4,723.91	4,723.91		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112324 11/21/2024
 DUE DATE: 11/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0646 -337K	TESTS	215.00 2,214.16
2	0002123	SPECIAL EDUCATION PRO 2 -000-2211-200-00-0653 -337K	Software - Technology	599.85 1,922.82
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0616 -125L	FOOD NON INSTR NON FO	500.00 1,344.14
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0338 -125L	REGISTRATION FEES	345.00 -20.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0616 -125L	FOOD NON INSTR NON FO	505.97 3,963.03
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0616 -125L	FOOD NON INSTR NON FO	431.84 274.89
2	4852118	STUMBO REG INSTR SRF 2 -485-1100-100-10-0338 -310K	REGISTRATION FEES	250.00 788.00
2	8502104	PRESTONSBURG H.S. YSC 2 -850-3309-851-30-0559 -125L	OTHER PRINTING	500.00 0.00
2	8502104	PRESTONSBURG H.S. YSC 2 -850-3309-851-30-0610 -125L	GENERAL SUPPLIES	500.00 577.78
2	8502104	PRESTONSBURG H.S. YSC 2 -850-3309-851-30-0616 -125L	FOOD NON INSTR NON FO	876.25 2,273.75
FUND TOTAL			4,723.91	
WARRANT SUMMARY TOTAL			4,723.91	
GRAND TOTAL			666,537.54	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112424**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/21/2024
WARRANT: 112424
AMOUNT: 25,528.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112424 11/21/2024

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	792143024885	20250205	INV	11/24/2024	269.69		171477	BUS REPAIR PARTS8899	
	ADVANCE AUTO PA	00000	792143036965	20250205	INV	11/24/2024	126.33		171477	BUS REPAIR PARTS8899	
	AMERICAN BUSINE	00000	37647898	20250217	INV	11/24/2024	237.45		171478	COPIER RENTAL 10843	
	BOYD COMPANY	00000	XA1030005580	20250264	INV	11/24/2024	1,388.53		171479	BUS PARTS 11782	
	CENTRAL STATES	00000	IN635394	20250263	INV	11/24/2024	1,422.77		171480	BUS PARTS 10981	
	CINTAS	00000	4208661296	20250395	INV	11/24/2024	45.08		171481	UNIFORMS FOR BUS008	
	CINTAS	00000	4209390872	20250395	INV	11/24/2024	45.08		171481	UNIFORMS FOR BUS008	
	CORNERSTONE DIA	00000	16482	20250222	INV	11/24/2024	1,187.00		171482	DRUG TESTING FOR250	
	CORNERSTONE DIA	00000	16577	20250222	INV	11/24/2024	57.00		171482	DRUG TESTING FOR250	
	S & S TIRE	00000	4150028868	20250558	INV	11/24/2024	7,884.00		171483	TIRES FOR BUSES8977	
	STATE WIDE PRES	00000	999163138	20250130	INV	11/24/2024	285.00		171484	OFFICE SUPPLIES00236	
	UNITY SCHOOL BU	00000	0594198-IN	20250771	INV	11/24/2024	3,394.70		171485	REPAIR PARTS FOR571	
	VESTIS GROUP, I	00000	5450407689	20250214	INV	11/24/2024	150.22		171486	SHOP RAGS/RUGS0073	
	ADVANCE AUTO PA	00000	792143064902	20250205	INV	11/24/2024	89.91		171571	BUS REPAIR PARTS8899	
	CENTRAL STATES	00000	IN636505	20250263	INV	11/24/2024	1,462.46		171572	BUS PARTS 10981	
	CINTAS	00000	4210140318	20250395	INV	11/24/2024	45.08		171573	UNIFORMS FOR BUS008	
	CORNERSTONE DIA	00000	16848	20250222	INV	11/24/2024	90.00		171574	DRUG TESTING FOR250	
	ADAMS USED AUTO	00000	895	20250206	INV	11/24/2024	250.00		171658	WRECKER SERVICES658	
	ADVANCE AUTO PA	00000	792143166032	20250205	INV	11/24/2024	135.07		171659	BUS REPAIR PARTS8899	
	ADVANCE AUTO PA	00000	792143194951	20250205	INV	11/24/2024	17.83		171659	BUS REPAIR PARTS8899	
	AMERICAN BUSINE	00000	37868954	20250217	INV	11/24/2024	211.45		171660	COPIER RENTAL 10843	
	CENTRAL STATES	00000	IN630746	20250263	INV	11/24/2024	57.50		171661	BUS PARTS 10981	
	CENTRAL STATES	00000	IN631510	20250263	INV	11/24/2024	15.36		171661	BUS PARTS 10981	
	CINTAS	00000	4210843127	20250395	INV	11/24/2024	46.06		171662	UNIFORMS FOR BUS008	
	EAST KENTUCKY N	00000	999163491	20250221	INV	11/24/2024	325.00		171663	TOWER FEES FOR2019	
	G&G COMMUNICATI	00000	091124101	20251761	INV	11/24/2024	690.00		171664	desk mics, antenn 10585	
	G&G COMMUNICATI	00000	110824-101	20251761	INV	11/24/2024	933.00		171664	desk mics, antenn 10585	
	MOORES S & T HA	00000	6422	20250170	INV	11/24/2024	18.90		171665	PROPANE FOR FORK16	
	STATE WIDE PRES	00000	999163492	20250130	INV	11/24/2024	2,050.00		171666	OFFICE SUPPLIES00236	
	VESTIS GROUP, I	00000	5450396133	20250214	INV	11/24/2024	150.22		171667	SHOP RAGS/RUGS0073	
	VESTIS GROUP, I	00000	5450413449	20250214	INV	11/24/2024	150.22		171667	SHOP RAGS/RUGS0073	
TOTAL FOR CASH ACCOUNT:10 6101CT							23,230.91				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112424 11/21/2024
 DUE DATE: 11/21/2024

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	11/24/2024		792143244972		
	ACCOUNT DETAIL									
	1 9011096 0663			BUS MAINT	REPR PARTS					
							LINE AMOUNT			
							144.45			
							CHECK TOTAL	144.45		
100248	APOLLO OIL & LLC		0000	20250560	INV	11/24/2024		INV-394002		
	ACCOUNT DETAIL									
	1 9011096 0661			BUS MAINT	LUBRICANTS					
							LINE AMOUNT			
							1,477.99			
							CHECK TOTAL	1,477.99		
11782	BOYD COMPANY		0000	20250264	INV	11/24/2024		XA1030006380		
	ACCOUNT DETAIL									
	1 9011096 0663			BUS MAINT	REPR PARTS					
							LINE AMOUNT			
							274.70			
							CHECK TOTAL	274.70		
10981	CENTRAL STATES BUS SA		0000	20250263	INV	11/24/2024		IN638725		
	ACCOUNT DETAIL									
	1 9011096 0663			BUS MAINT	REPR PARTS					
							LINE AMOUNT			
							354.60			
							CHECK TOTAL	354.60		
12008	CINTAS		0000	20250395	INV	11/24/2024		4211572432		
	ACCOUNT DETAIL									
	1 9011096 0893			BUS MAINT	UNIFORMS					
							LINE AMOUNT			
							46.06			
							CHECK TOTAL	46.06		
5 INVOICES			WARRANT TOTAL				2,297.80	2,297.80		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112424 11/21/2024
 DUE DATE: 11/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 - LUBRICANTS	1,477.99	-6,000.20
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 - REPAIR PARTS	773.75	0.12
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 - UNIFORMS	46.06	1,500.00
FUND TOTAL			2,297.80	
WARRANT SUMMARY TOTAL			2,297.80	
GRAND TOTAL			25,528.71	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112524**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 11/21/2024
WARRANT: 112524
AMOUNT: 56,014.50



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112524 11/21/2024

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	11955-8	20250150	INV	11/25/2024	60.98		171487	Supplies and part 12412
	FERGUSON ENTERP	00000	6683281	20250155	INV	11/25/2024	298.29		171488	Parts to repair e 200018
	S & E FLOOR CAR	00000	844975	20251424	INV	11/25/2024	5,507.25		171489	Garbage Bags and 10093
	CURT'S ACE HARD	00000	12054-8	20250150	INV	11/25/2024	77.15		171575	Supplies and part 12412
	FLOWERS BAKING	00000	5050868020	20250145	INV	11/25/2024	212.31		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868032	20250145	INV	11/25/2024	303.30		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868143	20250145	INV	11/25/2024	157.20		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868155	20250145	INV	11/25/2024	141.48		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868254	20250145	INV	11/25/2024	335.36		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	5050868266	20250145	INV	11/25/2024	235.80		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050851904	20250145	INV	11/25/2024	277.41		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852014	20250145	INV	11/25/2024	123.54		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852015	20250145	INV	11/25/2024	151.65		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852029	20250145	INV	11/25/2024	141.48		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852036	20250145	INV	11/25/2024	125.76		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852054	20250145	INV	11/25/2024	336.96		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852117	20250145	INV	11/25/2024	110.04		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852118	20250145	INV	11/25/2024	94.32		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852125	20250145	INV	11/25/2024	125.76		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852141	20250145	INV	11/25/2024	157.20		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852149	20250145	INV	11/25/2024	125.76		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852164	20250145	INV	11/25/2024	204.36		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852233	20250145	INV	11/25/2024	220.08		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852234	20250145	INV	11/25/2024	172.92		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852252	20250145	INV	11/25/2024	141.48		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852253	20250145	INV	11/25/2024	282.96		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050852288	20250145	INV	11/25/2024	352.68		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813400	20250145	INV	11/25/2024	110.04		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813689	20250145	INV	11/25/2024	157.20		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813850	20250145	INV	11/25/2024	125.76		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813852	20250145	INV	11/25/2024	110.04		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050813968	20250145	INV	11/25/2024	172.92		171576	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050814001	20250145	INV	11/25/2024	204.36		171576	Bread for Food Se 10118
	UNITED DAIRY	00000	042771665862	20250139	INV	11/25/2024	302.40		171577	Milk for start of 2714
	UNITED DAIRY	00000	042771665863	20250139	INV	11/25/2024	1,095.85		171577	Milk for start of 2714
	UNITED DAIRY	00000	042771665870	20250139	INV	11/25/2024	581.65		171577	Milk for start of 2714
	UNITED DAIRY	00000	042771672641	20250139	INV	11/25/2024	1,422.30		171577	Milk for start of 2714
	UNITED DAIRY	00000	042771672646	20250139	INV	11/25/2024	194.55		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811665907	20250139	INV	11/25/2024	817.50		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811665908	20250139	INV	11/25/2024	645.80		171577	Milk for start of 2714

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112524 11/21/2024



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	042811665909	20250139	INV	11/25/2024	367.25		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811670429	20250139	INV	11/25/2024	343.40		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811670430	20250139	CRM	11/25/2024	-215.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811670431	20250139	INV	11/25/2024	430.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811670432	20250139	CRM	11/25/2024	-64.05		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811670433	20250139	INV	11/25/2024	215.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042811670434	20250139	CRM	11/25/2024	-129.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042841665954	20250139	INV	11/25/2024	905.30		171577	Milk for start of 2714
	UNITED DAIRY	00000	042841665956	20250139	INV	11/25/2024	1,075.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042841665963	20250139	INV	11/25/2024	301.70		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881665004	20250139	INV	11/25/2024	731.60		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881665005	20250139	INV	11/25/2024	753.85		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881665006	20250139	INV	11/25/2024	431.20		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881670505	20250139	INV	11/25/2024	1,505.50		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881670506	20250139	INV	11/25/2024	430.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881670507	20250139	INV	11/25/2024	689.30		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881670508	20250139	CRM	11/25/2024	-321.75		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881670509	20250139	INV	11/25/2024	774.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042881670525	20250139	INV	11/25/2024	1,292.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042911665050	20250139	INV	11/25/2024	840.95		171577	Milk for start of 2714
	UNITED DAIRY	00000	042911665051	20250139	INV	11/25/2024	882.25		171577	Milk for start of 2714
	UNITED DAIRY	00000	042911665052	20250139	INV	11/25/2024	902.70		171577	Milk for start of 2714
	UNITED DAIRY	00000	042911665057	20250139	INV	11/25/2024	430.60		171577	Milk for start of 2714
	UNITED DAIRY	00000	042911672806	20250139	INV	11/25/2024	151.15		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951665100	20250139	INV	11/25/2024	517.40		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951665101	20250139	INV	11/25/2024	1,011.65		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951665102	20250139	INV	11/25/2024	667.85		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951670593	20250139	CRM	11/25/2024	-106.75		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951670594	20250139	INV	11/25/2024	1,398.75		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951670595	20250139	INV	11/25/2024	473.70		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951670597	20250139	INV	11/25/2024	774.60		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951670598	20250139	INV	11/25/2024	752.75		171577	Milk for start of 2714
	UNITED DAIRY	00000	042951670599	20250139	INV	11/25/2024	860.00		171577	Milk for start of 2714
	UNITED DAIRY	00000	042981665149	20250139	CRM	11/25/2024	-366.55		171577	Milk for start of 2714
	UNITED DAIRY	00000	042981665150	20250139	INV	11/25/2024	646.70		171577	Milk for start of 2714
	UNITED DAIRY	00000	042981665151	20250139	INV	11/25/2024	129.90		171577	Milk for start of 2714
	UNITED DAIRY	00000	042981665152	20250139	INV	11/25/2024	1,396.65		171577	Milk for start of 2714
	UNITED DAIRY	00000	042981665158	20250139	INV	11/25/2024	538.45		171577	Milk for start of 2714
	UNITED DAIRY	00000	042981665418	20250139	INV	11/25/2024	1,228.95		171577	Milk for start of 2714
	UNITED DAIRY	00000	042981672880	20250139	INV	11/25/2024	150.65		171577	Milk for start of 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112524 11/21/2024

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	043001665192	20250139	INV	11/25/2024	108.25		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021665199	20250139	INV	11/25/2024	1,032.20		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021665200	20250139	INV	11/25/2024	1,097.25		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021665201	20250139	INV	11/25/2024	624.95		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021665215	20250139	INV	11/25/2024	1,142.45		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021670669	20250139	INV	11/25/2024	1,183.75		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021670670	20250139	INV	11/25/2024	236.65		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021670671	20250139	INV	11/25/2024	216.50		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021670672	20250139	CRM	11/25/2024	-86.60		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043021670673	20250139	INV	11/25/2024	303.10		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043051665249	20250139	INV	11/25/2024	1,335.70		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043051665250	20250139	INV	11/25/2024	903.80		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043051665251	20250139	INV	11/25/2024	1,290.50		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043051665258	20250139	INV	11/25/2024	581.65		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043051665261	20250139	INV	11/25/2024	880.85		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043051670710	20250139	INV	11/25/2024	303.10		171577	Milk for start of	2714		
	UNITED DAIRY	00000	043051672958	20250139	INV	11/25/2024	151.15		171577	Milk for start of	2714		
	CURT'S ACE HARD	00000	12237-8	20250150	INV	11/25/2024	168.36		171668	Supplies and part	12412		
	EAST KENTUCKY C	00000	275317	20251517	INV	11/25/2024	369.73		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275318	20251517	INV	11/25/2024	73.60		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275319	20251517	INV	11/25/2024	240.74		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275320	20251517	INV	11/25/2024	119.27		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275321	20251517	INV	11/25/2024	449.81		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275322	20251517	INV	11/25/2024	144.00		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275322-1	20251517	INV	11/25/2024	147.20		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275351	20251517	INV	11/25/2024	425.13		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275352	20251517	INV	11/25/2024	805.56		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275353	20251517	INV	11/25/2024	104.60		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275354	20251517	INV	11/25/2024	394.12		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275357	20251517	INV	11/25/2024	29.88		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275366	20251517	INV	11/25/2024	143.11		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275368	20251517	INV	11/25/2024	785.06		171669	Janitorial Suppli	6459		
	EAST KENTUCKY C	00000	275370	20251517	INV	11/25/2024	60.00		171669	Janitorial Suppli	6459		
	STATE WIDE PRES	00000	999163508	20250151	INV	11/25/2024	434.50		171670	Supplies for scho	100236		
	UNITED REFRIGER	00000	99459959-00	20250973	INV	11/25/2024	104.07		171671	Repair parts for	5407		
TOTAL FOR CASH ACCOUNT: 10		6101CT									55,515.49		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112524 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE						
2899	ADVANCE AUTO PARTS	0000	20250572	INV	11/25/2024		801043205515			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0663		FOOD SVC	REPR PARTS		6.82				
							6.82			
						CHECK TOTAL	6.82			
10843	AMERICAN BUSINESS SYS	0000	20250147	INV	11/25/2024		37868951			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0444		FOOD SVC	Copier Ren		229.08				
							229.08			
						CHECK TOTAL	229.08			
3115	ANDREWS FOOD EQUIPMEN	0000	20250140	INV	11/25/2024		AC545353			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0215101 0663		FOOD SVC	REPR PARTS		251.25				
							251.25			
						CHECK TOTAL	251.25			
12412	CURT'S ACE HARDWARE	0000	20250150	INV	11/25/2024		12327-8			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0610		FOOD SVC	SUPPLIES		11.86				
							11.86			
						CHECK TOTAL	11.86			
4	INVOICES		WARRANT TOTAL			499.01	499.01			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112524 11/21/2024
 DUE DATE: 11/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 -	Copier Rental 229.08	-1,000.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 -	REPAIR PARTS 6.82	5,009.53
51	0215101	FOOD SERVICES 51 -021-3100-470-10-0663 -	REPAIR PARTS 251.25	734.74
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 -	GENERAL SUPPLIES 11.86	7,995.23
FUND TOTAL			499.01	
WARRANT SUMMARY TOTAL			499.01	
GRAND TOTAL			56,014.50	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112624**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/21/2024
WARRANT: 112624
AMOUNT: 214.46

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112624 11/21/2024
 DUE DATE: 11/21/2024

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
4368	TOM BROCK FORMS	0000	20251555	INV	11/26/2024			0032570			
ACCOUNT DETAIL						LINE AMOUNT					
1	0202887 0610	7020	AES OPER B SUPPLIES			214.46					
						CHECK TOTAL	214.46				
1 INVOICES		WARRANT TOTAL					214.46	214.46			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112624 11/21/2024
DUE DATE: 11/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0202887	AES OPERATION OF BUIL 21 -020-2610-409-10-0610 -7020	GENERAL SUPPLIES 214.46	0.54
FUND TOTAL			214.46	
WARRANT SUMMARY TOTAL			214.46	
GRAND TOTAL			214.46	