

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012425**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 01/23/2025  
WARRANT: 012425  
AMOUNT: 196,097.19

FLOYD COUNTY BOARD EDUCATION

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

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

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 012425 01/23/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AAF INTERNATION	00000	92102798	20251875	INV	01/24/2025	874.54		172082	HVAC FILTERS 2326
	ADVANCE AUTO PA	00000	792143376124	20251876	INV	01/24/2025	157.16		172083	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143446160	20251876	INV	01/24/2025	190.83		172083	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143484043	20251876	INV	01/24/2025	13.28		172083	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792143626216	20251876	INV	01/24/2025	13.98		172083	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	801043613216	20251876	INV	01/24/2025	43.49		172083	REPAIR PARTS 2899
	AMERICAN BUSINE	00000	37868952	20251766	INV	01/24/2025	1,635.41		172084	Copier rental for 10843
	AMERICAN BUSINE	00000	37868957	20250047	INV	01/24/2025	1,088.19		172084	COPIER LEASE FOR 10843
	AMERICAN BUSINE	00000	38090727	20250506	INV	01/24/2025	218.35		172084	COPIER RENT - AC 10843
	AMERICAN BUSINE	00000	38090729	20251766	INV	01/24/2025	1,962.49		172084	Copier rental for 10843
	AMERICAN BUSINE	00000	38090730	20250047	INV	01/24/2025	147.40		172084	COPIER LEASE FOR 10843
	AMERICAN BUSINE	00000	38090734	20250047	INV	01/24/2025	1,305.83		172084	COPIER LEASE FOR 10843
	AMERICAN BUSINE	00000	38115407	20251723	INV	01/24/2025	1,207.04		172084	copier rent 10843
	AMERICAN BUSINE	00000	38188013	20252251	INV	01/24/2025	1,773.63		172084	School & Dist Pri 10843
	COMFORT & PROCE	00000	603516	20250443	INV	01/24/2025	481.34		172085	REPAIRS 9458
	COMFORT & PROCE	00000	603622	20251932	INV	01/24/2025	6,009.00		172085	PREVENTATIVE MAINT 10843
	COMFORT & PROCE	00000	603623	20251743	INV	01/24/2025	3,626.00		172085	PREVENTATIVE MAINT 10843
	COMFORT & PROCE	00000	603624	20251739	INV	01/24/2025	3,626.00		172085	PREVENTATIVE MAINT 10843
	COMFORT & PROCE	00000	603625	20251735	INV	01/24/2025	2,658.00		172085	PREVENTATIVE MAINT 10843
	D. C. ELEVATOR	00000	INV195965F3D	20251900	INV	01/24/2025	65.26		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV208118B8N	20251900	INV	01/24/2025	156.49		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV208120W4W	20251900	INV	01/24/2025	230.74		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV208850D7Q	20251900	INV	01/24/2025	230.74		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV209235B1P	20251900	INV	01/24/2025	262.50		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV210238J9Z	20251900	INV	01/24/2025	121.55		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV210239D0M	20251900	INV	01/24/2025	230.74		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV210274F6Q	20251900	INV	01/24/2025	150.23		172086	ELEVATOR SERVICE 10843
	D. C. ELEVATOR	00000	INV210389V5W	20251900	INV	01/24/2025	463.01		172086	ELEVATOR SERVICE 10843
	DE LAGE LANDEN	00000	83359751	20251349	INV	01/24/2025	862.91		172087	COPIER 6816
	DELL COMPUTER C	00000	10791076939	20251986	INV	01/24/2025	1,109.70		172088	REPLACEMENT LAB 10843
	DELL COMPUTER C	00000	10791698103	20252200	INV	01/24/2025	817.90		172088	Advanced End-User 5086
	EVERON, LLC	00000	157233376	20251605	INV	01/24/2025	360.14		172089	FIRE ALARM REPAIR 10843
	GOFER PARTS, LL	00000	IN491383	20251736	INV	01/24/2025	105.49		172090	REPAIRS 12698
	HILLYARDS	00000	605698729	20250707	INV	01/24/2025	180.18		172091	JANITORIAL SUPPLY 1432
	KING SUPPLY CO.	00000	269391	20250137	INV	01/24/2025	209.89		172092	JANITORIAL SUPPLY 10843
	MOORES S & T HA	00000	6435	20251899	INV	01/24/2025	77.30		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6436	20251899	INV	01/24/2025	12.59		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6437	20251899	INV	01/24/2025	17.99		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6438	20251899	INV	01/24/2025	332.95		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6441	20251899	INV	01/24/2025	17.10		172093	REPAIR PARTS 100446

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 012425 01/23/2025

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	6442	20251899	INV	01/24/2025	15.00		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6443	20251899	INV	01/24/2025	10.77		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6444	20251899	INV	01/24/2025	86.46		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6445	20251899	INV	01/24/2025	142.96		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6446	20251899	INV	01/24/2025	25.18		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6447	20251899	INV	01/24/2025	49.03		172093	REPAIR PARTS 100446
	MOORES S & T HA	00000	6448	20251899	INV	01/24/2025	88.13		172093	REPAIR PARTS 100446
	PROFESSIONAL CL	00000	1525	20251891	INV	01/24/2025	500.00		172094	CLEANING SERVICE 3370
	PROFESSIONAL CL	00000	1541	20251891	INV	01/24/2025	1,700.00		172094	CLEANING SERVICE 3370
	SITEONE LANDSCA	00000	148856256-00	20251886	INV	01/24/2025	1,713.59		172095	PEST MANAGEMENT 188
	STATE WIDE PRES	00000	999164419	20252252	INV	01/24/2025	870.00		172096	ENVELOPES, INK 10236
	STATE WIDE PRES	00000	999164449	20251336	INV	01/24/2025	75.00		172096	Chart paper, fold 100236
	STATE WIDE PRES	00000	999164450	20251336	INV	01/24/2025	176.20		172096	Chart paper, fold 100236
	UNLIMITED EQUIP	00000	30876	20250648	INV	01/24/2025	185.00		172097	EQUIPMENT RENTAL 1478
	UNLIMITED EQUIP	00000	30907	20250648	INV	01/24/2025	275.00		172097	EQUIPMENT RENTAL 1478
	UNLIMITED EQUIP	00000	30908	20250648	INV	01/24/2025	185.00		172097	EQUIPMENT RENTAL 1478
	VERITIV	00000	060-84682294	20251913	INV	01/24/2025	77.10		172098	CLEANING SUPPLIES 2883
	VERITIV	00000	060-84697743	20251913	INV	01/24/2025	90.48		172098	CLEANING SUPPLIES 2883
	XEROX CORP.	00000	022549102	20251072	INV	01/24/2025	207.05		172099	Xerox Copier Rent 3838
	XEROX CORP.	00000	022549103	20251072	INV	01/24/2025	207.05		172099	Xerox Copier Rent 3838
	XEROX CORP.	00000	022654085	20251072	INV	01/24/2025	207.05		172099	Xerox Copier Rent 3838
	XEROX CORP.	00000	022654086	20251072	INV	01/24/2025	207.05		172099	Xerox Copier Rent 3838
	AIR SOURCE TECH	00000	32901	20252326	INV	01/24/2025	1,750.00		172130	ASBESTOS MANAGE 1166
	AIRGAS MID AMER	00000	5513308460	20251873	INV	01/24/2025	739.22		172131	OXYGEN AND ACET 12462
	CHATTACHEM LLC	00000	22972	20251871	INV	01/24/2025	4,635.08		172132	SUPPLIES 12462
	CINTAS CORPORAT	00000	8407206460	20250046	INV	01/24/2025	4,422.40		172133	ZOLL3 PLUS AED 3583
	COMFORT & PROCE	00000	603645	20250770	INV	01/24/2025	226.08		172134	REPAIRS 9458
	COMFORT & PROCE	00000	603664	20250924	INV	01/24/2025	5,275.00		172134	PROFESSIONAL SERV 1478
	CORNERSTONE DIA	00000	18055	20250299	INV	01/24/2025	78.00		172135	EMPLOYEE/STUDENT 1250
	CURT'S ACE HARD	00000	13281-8	20252140	INV	01/24/2025	8.09		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13283-8	20252140	INV	01/24/2025	285.67		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13294-8	20252140	INV	01/24/2025	44.36		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13307-8	20252140	INV	01/24/2025	213.79		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13376-8	20252140	INV	01/24/2025	31.86		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13377-8	20252140	INV	01/24/2025	21.22		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13400-8	20252140	INV	01/24/2025	389.77		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13408-8	20252140	INV	01/24/2025	32.91		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13416-8	20252140	INV	01/24/2025	49.63		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13424-8	20252140	INV	01/24/2025	366.11		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13432-8	20252140	INV	01/24/2025	20.69		172136	PAINT, ROLLERS, F2412

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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	13455-8	20252140	INV	01/24/2025	124.62		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13459-8	20252140	INV	01/24/2025	474.58		172136	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	13460-8	20252140	INV	01/24/2025	61.18		172136	PAINT, ROLLERS, F2412
	EMCOR SERVICES	00000	01479978	20252127	INV	01/24/2025	4,000.00		172137	SERVICE FOR AUTOM66
	FERGUSON ENTERP	00000	6745071	20250789	INV	01/24/2025	1,846.78		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6785854	20251903	INV	01/24/2025	728.91		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6847909	20250789	INV	01/24/2025	488.86		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6909691	20251903	INV	01/24/2025	156.12		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6909855	20251903	INV	01/24/2025	99.70		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6918725	20250789	INV	01/24/2025	183.99		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6923468	20251903	INV	01/24/2025	276.85		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6933243	20251903	INV	01/24/2025	377.20		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6939194	20251903	INV	01/24/2025	80.97		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6944789	20251903	INV	01/24/2025	78.38		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6960090	20251903	INV	01/24/2025	724.66		172138	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	6960788	20251903	INV	01/24/2025	109.67		172138	REPAIR PARTS 200018
	FS VANHOOSE & C	00000	2412-583962	20251898	INV	01/24/2025	43.79		172139	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2412-584101	20251898	INV	01/24/2025	31.68		172139	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2412-584782	20251898	INV	01/24/2025	173.66		172139	REPAIR PARTS 100125
	GOFER PARTS, LL	00000	IN492488	20251459	INV	01/24/2025	43.61		172140	REPAIR PARTS 12698
	KEITH BEVINS	00000	047	20251889	INV	01/24/2025	2,000.00		172141	WASTE WATER TREAT
	KY CRYSTAL WATE	00000	020242	20250097	INV	01/24/2025	134.00		172142	BOTTLE WATER FOR
	PORTER,SCHMITT,	00000	68957	20252338	INV	01/24/2025	1,220.00		172143	LEGAL SERVICES -8156
	PROFESSIONAL CL	00000	1554	20251603	INV	01/24/2025	500.00		172144	PROFESSIONAL SERV
	ROSSTARRANT	00000	240340000002	20252336	INV	01/24/2025	10,230.00		172145	ARCHITECTURAL SER
	SANDY VALLEY HA	00000	5710	20251896	INV	01/24/2025	35.47		172146	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5866	20251896	INV	01/24/2025	54.74		172146	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5904	20251896	INV	01/24/2025	274.76		172146	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5964	20251896	INV	01/24/2025	32.00		172146	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	5972	20251896	INV	01/24/2025	428.50		172146	REPAIR PARTS 100123
	SCHOOL FIX	00000	604805A	20250134	INV	01/24/2025	222.16		172147	SAFETY SIGNS, BAR
	SITEONE LANDSCA	00000	149211167-00	20251886	INV	01/24/2025	207.68		172148	PEST MANAGEMENT
	VERITIV	00000	060-84699023	20252151	INV	01/24/2025	1,476.21		172149	CLEANING SUPPLIE
	VERITIV	00000	060-84699028	20252151	INV	01/24/2025	1,041.37		172149	CLEANING SUPPLIE
	VERITIV	00000	060-84699033	20252151	INV	01/24/2025	253.83		172149	CLEANING SUPPLIE
	VERITIV	00000	060-84699048	20252151	INV	01/24/2025	2,615.49		172149	CLEANING SUPPLIE
	VERITIV	00000	060-84699053	20252151	INV	01/24/2025	1,695.62		172149	CLEANING SUPPLIE
	VERITIV	00000	060-84699063	20252151	INV	01/24/2025	2,353.49		172149	CLEANING SUPPLIE
	VERITIV	00000	060-84699064	20252151	INV	01/24/2025	362.20		172149	CLEANING SUPPLIE
	VERITIV	00000	060-84699068	20252152	INV	01/24/2025	457.29		172149	CLEANING SUPPLIE

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
VERITIV		00000	060-84699078	20252152	INV	01/24/2025	985.02		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699079	20252152	INV	01/24/2025	289.76		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699083	20252152	INV	01/24/2025	1,869.96		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699088	20252152	INV	01/24/2025	1,644.09		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699093	20252152	INV	01/24/2025	1,514.59		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699108	20252152	INV	01/24/2025	2,311.59		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699118	20252153	INV	01/24/2025	2,454.30		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699128	20252153	INV	01/24/2025	1,275.88		172149	CLEANING SUPPLIE2883
VERITIV		00000	060-84699139	20252152	INV	01/24/2025	499.97		172149	CLEANING SUPPLIE2883
WEST VA ELECTRI		00000	S2316914.001	20251902	INV	01/24/2025	216.07		172150	FUSES, WIRES, BIRE329
WEST VA ELECTRI		00000	S2317352.001	20251902	INV	01/24/2025	73.28		172150	FUSES, WIRES, BIRE329
WEST VA ELECTRI		00000	S2317404.001	20251902	INV	01/24/2025	95.18		172150	FUSES, WIRES, BIRE329
XEROX CORP.		00000	1171610011	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	1171610012	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	1171610013	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	1171610014	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	1171610015	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	1171610016	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	1171610017	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	1171610018	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	2532604	20252052	INV	01/24/2025	73.25		172151	COPIER RENT 3838
XEROX CORP.		00000	2669875	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	2920247	20252052	INV	01/24/2025	238.58		172151	COPIER RENT 3838
XEROX CORP.		00000	3255108	20252052	INV	01/24/2025	222.02		172151	COPIER RENT 3838
XEROX CORP.		00000	3365903	20252052	INV	01/24/2025	199.93		172151	COPIER RENT 3838
XEROX CORP.		00000	3491583	20252052	INV	01/24/2025	247.64		172151	COPIER RENT 3838
XEROX CORP.		00000	3543326	20252052	INV	01/24/2025	250.92		172151	COPIER RENT 3838
XEROX CORP.		00000	3801270	20252052	INV	01/24/2025	243.00		172151	COPIER RENT 3838
XEROX CORP.		00000	4885760	20252052	INV	01/24/2025	258.58		172151	COPIER RENT 3838
XEROX CORP.		00000	5504153	20252052	INV	01/24/2025	280.72		172151	COPIER RENT 3838
ABCO SECURITY		00000	5322356	20251117	INV	01/24/2025	3,152.47		172188	ACCESS PANEL @ JMT4
AMERICAN BUSINE		00000	38159730	20251078	INV	01/24/2025	120.18		172189	Copier Rent 10843
AMERICAN BUSINE		00000	38318263	20252377	INV	01/24/2025	636.90		172189	School & Dist Pri 10843
AMERICAN BUSINE		00000	38318264	20251811	INV	01/24/2025	1,044.55		172189	TECHNOLOGY 10843
CMC NEPTUNE LLC		00000	18222	20252032	INV	01/24/2025	1,500.00		172190	Software, Apps, & 11937
CURT'S ACE HARD		00000	13543-8	20252140	INV	01/24/2025	206.26		172191	PAINT, ROLLERS, F2412
CURT'S ACE HARD		00000	13567-8	20252140	INV	01/24/2025	192.46		172191	PAINT, ROLLERS, F2412
CURT'S ACE HARD		00000	13590-8	20252140	INV	01/24/2025	207.69		172191	PAINT, ROLLERS, F2412
CURT'S ACE HARD		00000	13596-8	20252140	INV	01/24/2025	73.55		172191	PAINT, ROLLERS, F2412
CURT'S ACE HARD		00000	13611-8	20252140	INV	01/24/2025	232.97		172191	PAINT, ROLLERS, F2412

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 012425 01/23/2025

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	13613-8	20252140	INV	01/24/2025	70.69		172191	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	13614-8	20252140	INV	01/24/2025	36.10		172191	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	13615-8	20252140	CRM	01/24/2025	-36.10		172191	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	13618-8	20252140	INV	01/24/2025	212.87		172191	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	13634-8	20252140	INV	01/24/2025	333.93		172191	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	13646-8	20252140	INV	01/24/2025	31.98		172191	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	13650-8	20252140	INV	01/24/2025	121.56		172191	PAINT, ROLLERS, F2412	
	EVERON, LLC	00000	157505562	20251605	INV	01/24/2025	689.92		172192	FIRE ALARM REPAIRS 10649	
	EVERON, LLC	00000	157505563	20251605	INV	01/24/2025	1,607.26		172192	FIRE ALARM REPAIRS 10649	
	EVERON, LLC	00000	157532094	20250117	INV	01/24/2025	558.00		172192	YEARLY INSPECTION 10649	
	EVERON, LLC	00000	157532095	20250117	INV	01/24/2025	612.00		172192	YEARLY INSPECTION 10649	
	EVERON, LLC	00000	157532438	20250117	INV	01/24/2025	570.00		172192	YEARLY INSPECTION 10649	
	EVERON, LLC	00000	157532443	20250117	INV	01/24/2025	540.00		172192	YEARLY INSPECTION 10649	
	EVERON, LLC	00000	157532459	20250117	INV	01/24/2025	588.00		172192	YEARLY INSPECTION 10649	
	GLOBAL WATER TE	00000	137917	20251893	INV	01/24/2025	1,720.00		172193	DECEMBER TREATMENT 10649	
	INFOHANDLER.COM	00000	25739	20252388	INV	01/24/2025	5,250.48		172194	MEDICAID ADMINISTRATION 10649	
	KEITH BEVINS	00000	048	20252137	INV	01/24/2025	2,000.00		172195	WASTE WATER TREATMENT 10649	
	MOMAR, INC	00000	PSI591110	20251716	INV	01/24/2025	4,693.55		172196	GOBBLE UP 10112	
	MOMAR, INC	00000	PSI595926	20252059	INV	01/24/2025	5,137.52		172196	GOBBLE UP 10112	
	PROFESSIONAL CL	00000	1558	20252139	INV	01/24/2025	1,700.00		172197	CLEANING SERVICES 10649	
	QUILL	00000	41837760	20252012	INV	01/24/2025	27.23		172198	General Supplies 1110	
	SCHOOL FIX	00000	603940A	20252243	INV	01/24/2025	110.27		172199	SAFETY SIGNS, BARRIERS 10649	
	SCHOOL FIX	00000	605063A	20252243	INV	01/24/2025	108.39		172199	SAFETY SIGNS, BARRIERS 10649	
	STATE WIDE PRES	00000	5318	20251313	INV	01/24/2025	122.00		172200	ENVELOPES, INK CARTRIDGES 10649	
	STATE WIDE PRES	00000	5332	20251313	INV	01/24/2025	140.00		172200	ENVELOPES, INK CARTRIDGES 10649	
	STATE WIDE PRES	00000	5338	20251313	INV	01/24/2025	59.00		172200	ENVELOPES, INK CARTRIDGES 10649	
	STATE WIDE PRES	00000	5354	20252252	INV	01/24/2025	171.00		172200	ENVELOPES, INK CARTRIDGES 10649	
	STATE WIDE PRES	00000	999164688	20250079	INV	01/24/2025	446.00		172200	SUPERINTENDENT OFFICE 10649	
	STATE WIDE PRES	00000	999164689	20252091	INV	01/24/2025	150.00		172200	CHRISTMAS CARDS 10649	
	STATE WIDE PRES	00000	999164693	20250507	INV	01/24/2025	39.00		172200	OFFICE SUPPLIES 10649	
	STATE WIDE PRES	00000	999164694	20252286	INV	01/24/2025	42.00		172200	Rebecca needs a folder 10649	
	VERITIV	00000	060-84618357	20250760	INV	01/24/2025	63.48		172201	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84618385	20250760	INV	01/24/2025	126.96		172201	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634439	20250760	INV	01/24/2025	63.48		172201	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84634896	20250760	INV	01/24/2025	63.48		172201	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84699058	20251585	INV	01/24/2025	846.60		172201	100 cases of copiers 2883	
	VERITIV	00000	060-84704958	20250760	INV	01/24/2025	63.48		172201	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84704968	20250760	INV	01/24/2025	267.07		172201	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84704973	20250760	INV	01/24/2025	343.70		172201	CLEANING SUPPLIES 2883	
	VERITIV	00000	060-84705053	20250760	INV	01/24/2025	63.48		172201	CLEANING SUPPLIES 2883	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 012425 01/23/2025

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	060-84705058	20250760	INV	01/24/2025	140.11		172201	CLEANING SUPPLIES
	VERITIV	00000	060-84706353	20250760	INV	01/24/2025	76.63		172201	CLEANING SUPPLIES
	XEROX CORP.	00000	022733278	20250095	INV	01/24/2025	125.60		172202	JULY 2024-JUNE 20
<b>TOTAL FOR CASH ACCOUNT: 10</b>		<b>6101CT</b>		<b>148,937.81</b>						



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	20251174	INV	01/24/2025			4183	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0434		MAINT SHOPBLDG R&M			3,526.88			
						3,526.88		4185	
7244	ALBON MEADE & SONS CO	0000	20251616	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0434		MAINT SHOPBLDG R&M			2,500.00			
						2,500.00			
						<b>CHECK TOTAL</b>			<b>6,026.88</b>
10843	AMERICAN BUSINESS SYS	0000	20250047	INV	01/24/2025			35318261	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011099 0444		PERSONNEL Copier Ren			173.40			
						173.40			
10843	AMERICAN BUSINESS SYS	0000	20250047	INV	01/24/2025			36333194	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011099 0444		PERSONNEL Copier Ren			1,165.08			
						1,165.08			
10843	AMERICAN BUSINESS SYS	0000	20251811	INV	01/24/2025			37425850	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4401118 0444 SEC6		ADMS RG IN COPIER REN			1,044.55			
						1,044.55			
10843	AMERICAN BUSINESS SYS	0000	20251811	INV	01/24/2025			37647900	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4401118 0444 SEC6		ADMS RG IN COPIER REN			1,044.55			
						1,044.55			
10843	AMERICAN BUSINESS SYS	0000	20250506	INV	01/24/2025			38318258	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011082 0444		ACCOUNTING Copier Ren			219.70			
						219.70			
10843	AMERICAN BUSINESS SYS	0000	20250047	INV	01/24/2025			38318265	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011099 0444		PERSONNEL Copier Ren			1,197.01			
						1,197.01			
						<b>CHECK TOTAL</b>			<b>4,844.29</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11782	BOYD COMPANY	0000	20250929	INV	01/24/2025		SVIV1482359			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0349			MAINT SHOPPROF SVC		3,927.20				
						3,927.20				
11782	BOYD COMPANY	0000	20252431	INV	01/24/2025		SVIV1494445			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0433			MAINT SHOPEQUIP R&M		3,177.67				
						3,177.67				
11782	BOYD COMPANY	0000	20252430	INV	01/24/2025		SVIV1494553			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0433			MAINT SHOPEQUIP R&M		3,854.57				
						3,854.57				
						<b>CHECK TOTAL</b>	<b>10,959.44</b>			
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13695-8			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0663			AE BLD BP REPR PARTS		130.04				
						130.04				
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13697-8			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1101987 0663			BLHS BL BP REPR PARTS		63.36				
						63.36				
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13706-8			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1201987 0663			BLE BLD BP REPR PARTS		230.21				
						230.21				
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13731-8			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1101987 0663			BLHS BL BP REPR PARTS		77.89				
						77.89				
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13762-8			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0663			MAINT SHOPREPR PARTS		41.93				
						41.93				
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13764-8			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0663			AE BLD BP REPR PARTS		243.84				
						243.84				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	20252380	INV	01/24/2025		13781-8		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0663		BLE BLD BP REPR PARTS			89.37			
						89.37			
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13791-8		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663		MAINT SHOPREPR PARTS			119.99			
						119.99			
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13820-8		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4401987 0663		AD BLD BP REPR PARTS			221.01			
						221.01			
12412	CURT'S ACE HARDWARE	0000	20252380	INV	01/24/2025		13826-8		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0663		BLE BLD BP REPR PARTS			172.15			
						172.15			
						<b>CHECK TOTAL</b>	<b>1,389.79</b>		
100513	D-C ELEVATOR	0000	20252376	INV	01/24/2025		237793T9P8		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 8501987 0349		PHS BO BP PROF SVC			313.65			
						313.65			
100513	D-C ELEVATOR	0000	20252376	INV	01/24/2025		237800M5K0		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0349		BLE BLD BP PROF SVC			313.65			
						313.65			
100513	D-C ELEVATOR	0000	20252376	INV	01/24/2025		237801G3Z3		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1101987 0349		BLHS BL BP PROF SVC			313.65			
						313.65			
100513	D-C ELEVATOR	0000	20252376	INV	01/24/2025		237802G6Y3		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0501987 0349		OPP BO BP PROF SVC			313.65			
						313.65			
100513	D-C ELEVATOR	0000	20252376	INV	01/24/2025		237803T4V5		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0349		DACEBDOPSPROF SVC			313.65			
						313.65			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
100513	D-C ELEVATOR	0000	20252376	INV	01/24/2025		237806H6Y3		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1151987 0349		BUILD OPBD OTH PF SVS			313.65			
						313.65			
						<b>CHECK TOTAL</b>	<b>1,881.90</b>		
11505	ENGINEERED FLOORS LLC	0000	20251763	INV	01/24/2025		6-4088521		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0697		BLE BLD BP OTH SUP MT			1,108.86			
						1,108.86			
						<b>CHECK TOTAL</b>	<b>1,108.86</b>		
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		6745071-1		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201987 0663		AE BLD BP REPR PARTS			313.65			
						313.65			
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		6932906		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301987 0663		BUILD BDPD REPR PARTS			377.60			
						377.60			
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		6959422		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663		MAINT SHOPREPR PARTS			247.75			
						247.75			
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		6964884		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663		MAINT SHOPREPR PARTS			171.02			
						171.02			
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		6967696		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663		MAINT SHOPREPR PARTS			29.97			
						29.97			
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		6975639		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0663		BLE BLD BP REPR PARTS			85.81			
						85.81			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	20252148	INV	01/24/2025		6992034			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1201987 0663		BLE BLD BP REPR PARTS			32.41				
							32.41			
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		6999651			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1201987 0663		BLE BLD BP REPR PARTS			55.36				
							55.36			
200018	FERGUSON ENTERPRISE	0000	20252148	INV	01/24/2025		7001245			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1201987 0663		BLE BLD BP REPR PARTS			115.40				
							115.40			
						<b>CHECK TOTAL</b>	<b>1,428.97</b>			
12488	KENTUCKY HORTICULTURE	0000	20252424	INV	01/24/2025		2025.TLM.102			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0338		MAINT SHOPREG FEES			390.00				
							390.00			
						<b>CHECK TOTAL</b>	<b>390.00</b>			
12230	KENTUCKY STATE TREASU	0000	20252454	INV	01/24/2025		999164795			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9201134 0338		MAINT SHOPREG FEES			50.00				
							50.00			
						<b>CHECK TOTAL</b>	<b>50.00</b>			
12370	SHELIA MAYNARD	0000	20252139	INV	01/24/2025		1563			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011087 0349		BLDG OP PROF SVC			500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			
9977	RJ FLANNERY, INC	0000	20251541	INV	01/24/2025		6010			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0349		BOARD PROF SVC			5,827.00				
							5,827.00			
						<b>CHECK TOTAL</b>	<b>5,827.00</b>			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	20251897	INV	01/24/2025		6092		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		323.08			
						323.08			6111
100123	SANDY VALLEY HARDWARE	0000	20251897	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0663			BLE BLD BP REPR PARTS		157.00			
						157.00			6168
100123	SANDY VALLEY HARDWARE	0000	20251897	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		46.35			
						46.35			6174
100123	SANDY VALLEY HARDWARE	0000	20251897	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS		544.66			
						544.66			6181
100123	SANDY VALLEY HARDWARE	0000	20251897	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1201987 0663			BLE BLD BP REPR PARTS		371.16			
						371.16			6181
						<b>CHECK TOTAL</b>	<b>1,442.25</b>		
11992	TAHITI ENERGY, INC	0000	20251602	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1151987 0424			BUILD OPBD CONTR GRND		450.00			
						450.00			3110
11992	TAHITI ENERGY, INC	0000	20251602	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101987 0424			DACEBDOPSCONTR GRND		1,800.00			
						1,800.00			3111
11992	TAHITI ENERGY, INC	0000	20251602	INV	01/24/2025				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301987 0424			BUILD BDPD CONTR GRND		1,100.00			
						1,100.00			3112
						<b>CHECK TOTAL</b>	<b>1,100.00</b>		
						<b>CHECK TOTAL</b>	<b>3,350.00</b>		

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	20252129	INV	01/24/2025				377687
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS			834.00			
							834.00			
							<b>CHECK TOTAL</b>			<b>834.00</b>
5379	TOADVINE ENTERPRISES,		0000	20252352	INV	01/24/2025				11276
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 1151987 0663			BUILD OPBD REPR PARTS			230.00			
							230.00			
							<b>CHECK TOTAL</b>			<b>230.00</b>
5407	UNITED REFRIGERATION,		0000	20252204	INV	01/24/2025				10010705-00
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS			823.64			
							823.64			
5407	UNITED REFRIGERATION,		0000	20252204	INV	01/24/2025				10010705-01
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS			244.08			
							244.08			
5407	UNITED REFRIGERATION,		0000	20252204	INV	01/24/2025				10270864-00
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 1101987 0663			BLHS BL BP REPR PARTS			327.46			
							327.46			
5407	UNITED REFRIGERATION,		0000	20251879	INV	01/24/2025				10271617-00
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS			236.50			
							236.50			
5407	UNITED REFRIGERATION,		0000	20252204	INV	01/24/2025				10452651-00
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0011087 0663			BLDG OP REPR PARTS			128.86			
							128.86			
5407	UNITED REFRIGERATION,		0000	20252204	INV	01/24/2025				99784277-00
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 9201134 0663			MAINT SHOPREPR PARTS			456.48			
							456.48			
							<b>CHECK TOTAL</b>			<b>2,217.02</b>

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	01/24/2025		060-84634405			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8501987 0610		PHS BO BP	SUPPLIES		126.96				
						126.96	060-84634406			
2883	VERITIV OPERATING COM	0000	20250760	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8501987 0610		PHS BO BP	SUPPLIES		76.63				
						76.63	060-84634906			
2883	VERITIV OPERATING COM	0000	20250760	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1151987 0610		BUILD OPBD	SUPPLIES		317.40				
						317.40	060-84635075			
2883	VERITIV OPERATING COM	0000	20250760	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1101987 0610		BLHS BL BP	SUPPLIES		126.96				
						126.96	060-84661114			
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8501987 0610		PHS BO BP	SUPPLIES		63.48				
						63.48	060-84661134			
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 4401987 0610		AD BLD BP	SUPPLIES		63.48				
						63.48	060-84661135			
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 4401987 0610		AD BLD BP	SUPPLIES		76.63				
						76.63	060-84661144			
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0211987 0610		BD PD OPS	SUPPLIES		63.48				
						63.48	060-84661145			
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0211987 0610		BD PD OPS	SUPPLIES		76.63				
						76.63				



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	20251624	INV	01/24/2025		060-84661159			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101987 0610		DACEBDOPSSUPPLIES			253.92				
						253.92				
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025		060-84661165			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0610		AE BLD BP SUPPLIES			63.48				
						63.48				
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025		060-84661166			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201987 0610		AE BLD BP SUPPLIES			126.96				
						126.96				
2883	VERITIV OPERATING COM	0000	20251625	INV	01/24/2025		060-84661179			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1101987 0610		BLHS BL BP SUPPLIES			126.96				
						126.96				
2883	VERITIV OPERATING COM	0000	20251625	INV	01/24/2025		060-84661185			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1201987 0610		BLE BLD BP SUPPLIES			126.96				
						126.96				
2883	VERITIV OPERATING COM	0000	20251626	INV	01/24/2025		060-84661204			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0191987 0610		PE BLDG SUPPLIES			126.96				
						126.96				
2883	VERITIV OPERATING COM	0000	20250760	INV	01/24/2025		060-84706354			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0191987 0610		PE BLDG SUPPLIES			190.44				
						190.44				
2883	VERITIV OPERATING COM	0000	20250760	INV	01/24/2025		060-84708643			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 4851987 0610		STUM BO BPSUPPLIES			126.96				
						126.96				
2883	VERITIV OPERATING COM	0000	20251624	INV	01/24/2025		060-84711943			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101987 0610		DACEBDOPSSUPPLIES			76.63				
						76.63				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

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	01/24/2025		060-84711948		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0301987 0610		BUILD BDPD SUPPLIES			203.59			
						203.59			
2883	VERITIV OPERATING COM	0000	20251626	INV	01/24/2025		060-84711953		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 1151987 0610		BUILD OPBD SUPPLIES			190.44			
						190.44			
2883	VERITIV OPERATING COM	0000	20251625	INV	01/24/2025		060-84766119		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 4851987 0610		STUM BO BPSUPPLIES			203.59			
						203.59			
						<b>CHECK TOTAL</b>			
						<b>2,808.54</b>			
143329	WEST VA ELECTRIC	0000	20252147	INV	01/24/2025		S2316081.001		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663		MAINT SHOPREPR PARTS			1,793.57			
						1,793.57			
143329	WEST VA ELECTRIC	0000	20252147	INV	01/24/2025		S2319003.001		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9201134 0663		MAINT SHOPREPR PARTS			76.87			
						76.87			
						<b>CHECK TOTAL</b>			
						<b>1,870.44</b>			
<b>80 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>47,159.38</b>	<b>47,159.38</b>	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 012425 01/23/2025  
 DUE DATE: 01/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	5,827.00 -1,827.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	219.70 250.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	500.00 -38,841.81
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS	128.86 32,744.24
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	2,535.49 -10,000.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE	313.65 -26,331.74
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0424 -	CONTRACT GROUNDS SERV	1,800.00 -1,800.00
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	330.55 -14,032.12
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	317.40 -16,906.15
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	190.44 -14,662.76
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS	687.53 -11,068.63
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	140.11 -13,218.26
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0424 -	CONTRACT GROUNDS SERV	1,100.00 -5,290.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	203.59 -20,406.99
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS	377.60 -6,636.86
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	313.65 -10,178.65
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	313.65 -35,607.62
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	253.92 -16,319.75
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS	468.71 -4,389.26
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	313.65 -25,346.32
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERV	450.00 -24,025.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	507.84 -18,733.42
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0663 -	REPAIR PARTS	230.00 -1,224.15
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SE	313.65 -11,945.37
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	126.96 -13,506.69
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS	1,308.87 -27,853.24
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0697 -	OTHER SUPPLIES & MATE	1,108.86 -10,638.58
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -SEC6	COPIER RENTAL	2,089.10 -1,222.75
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	140.11 -12,633.02
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS	221.01 -20,765.66
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	330.55 -10,418.19
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	313.65 -14,152.12
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	267.07 -11,154.26
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES	440.00 1,440.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	3,927.20 2,670.01
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	7,032.24 57,100.12
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0434 -	BUILDINGS REPAIR & MA	6,026.88 1,417.21
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	5,989.89 105,682.61
<b>FUND TOTAL</b>				<b>47,159.38</b>

**FLOYD COUNTY PUBLIC SCHOOLS**  
**ORDERS OF THE TREASURER**



<b>WARRANT SUMMARY TOTAL</b>	<b>47,159.38</b>
<b>GRAND TOTAL</b>	<b>196,097.19</b>

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012525**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 01/23/2025  
WARRANT: 012525  
AMOUNT: 408,838.79

FLOYD COUNTY BOARD EDUCATION

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

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

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 012525 01/23/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ABCO SECURITY	00000	5171045	20250118	INV	01/25/2025	59.40		172100	ACCESS CONTROL	
	AGE OF LEARNING	00000	S10001163	20251474	INV	01/25/2025	9,500.00		172101	TECHNOLOGY	
	BSN SPORTS	00000	928249913	20251685	INV	01/25/2025	880.00		172102	WALL PADDING	
	CITY OF MARTIN	00000	004	20252273	INV	01/25/2025	5,833.33		172103	SRO - JANUARY	
	CURRICULUM ASSO	00000	90871289	20252055	INV	01/25/2025	8,160.00		172104	Software, Apps, &	
	GARY'S EXPRESS	00000	5030	20252081	INV	01/25/2025	452.97		172105	Parts/labor for v	
	HI-TECH SIGNS	00000	76535	20251861	INV	01/25/2025	950.00		172106	SWEATSHIRT	
	HOT ROD PIZZA	00000	999164441	20252150	INV	01/25/2025	68.97		172107	Pizzas for Adviso	
	IGA	00000	00243853	20252098	INV	01/25/2025	297.72		172108	FOOD	
	IGA	00000	00373835	20252249	INV	01/25/2025	249.92		172108	groceries for TR,	
	IGA	00000	00509784	20252097	INV	01/25/2025	344.43		172108	food	
	KEITH D JUSTICE	00000	102	20252096	INV	01/25/2025	2,940.00		172109	SECURITY SERVICE	
	MCDOWELL IGA	00000	00410391	20250688	INV	01/25/2025	31.07		172110	Food for differen	
	MCDOWELL IGA	00000	00411845	20250688	INV	01/25/2025	190.04		172110	Food for differen	
	NATIONAL HEALTH	00000	inv0847597	20251177	INV	01/25/2025	2,611.00		172111	Pharmacy tech pra	
	SMITH THOMPSON	00000	MKT600500057	20252271	INV	01/25/2025	75.00		172112	PROFESSIONAL SER	
	AMERICAN BUSINE	00000	38261678	20250146	INV	01/25/2025	832.48		172152	COPIER PAYMENT	
	ASHLAND OFFICE	00000	67819-0	20250872	INV	01/25/2025	124.70		172153	School & Dist Pri	
	CINCINNATI COPI	00000	1951893	20252308	INV	01/25/2025	712.19		172154	COPIER RENTAL	
	CITY OF PRESTON	00000	2025-1	20252343	INV	01/25/2025	105,000.00		172155	SRO - PHS, ADAMS	
	FLOYD COUNTY SH	00000	2025-1	20252342	INV	01/25/2025	56,000.00		172156	SRO - JANUARY	
	IXL LEARNING	00000	S518394	20252312	INV	01/25/2025	5,250.00		172157	Software, Apps, &	
	SMARTPASS, INC	00000	7085	20252299	INV	01/25/2025	995.00		172158	PARTIAL YEAR SUB	
	STATE WIDE PRES	00000	999164613	20251957	INV	01/25/2025	3,100.00		172159	CHRISTMAS THROUGH	
	AMERICAN BUSINE	00000	3805151	20250146	INV	01/25/2025	343.35		172203	COPIER PAYMENT	
	AMERICAN BUSINE	00000	38090735	20252133	INV	01/25/2025	187.77		172203	Copier bill	
	CINCINNATI COPI	00000	1952192	20252308	INV	01/25/2025	66.12		172204	COPIER RENTAL	
	CINCINNATI COPI	00000	1953624	20252313	INV	01/25/2025	235.35		172204	Copier rent for s	
	CITY OF WHEELWR	00000	001	20252426	INV	01/25/2025	5,833.33		172205	SRO - AREA TECH	
	CURRICULUM ASSO	00000	90869395	20251921	INV	01/25/2025	1,189.10		172206	SUPPLEMENTAL BOO	
	JMK ELECTRIC	00000	23102-INV8	20252365	INV	01/25/2025	1,900.00		172207	FCS BUS GARAGE	
	JMK ELECTRIC	00000	23102-INV9	20252365	INV	01/25/2025	12,589.75		172207	FCS BUS GARAGE	
	KASA	00000	215893	20251312	INV	01/25/2025	499.00		172208	KWEL registration	
	KASA	00000	215898	20251312	INV	01/25/2025	499.00		172208	KWEL registration	
	KENDALL HUNT	00000	13732289	20252277	INV	01/25/2025	106.96		172209	READING SKILLS AS	
	KY HOSA INC	00000	999661401	20252378	INV	01/25/2025	1,575.00		172210	State reg. dues f	
	KYSTE	00000	47666619	20252407	INV	01/25/2025	235.00		172211	KYSTE Conf. reg.	
	PARENTSQUARE, I	00000	2024-16600	20251870	INV	01/25/2025	10,000.00		172212	PARENT SQUARE	
	PRESENTATION SO	00000	0096541-IN	20252025	INV	01/25/2025	184.84		172213	General Supplies	
	RIVERSIDE	00000	INV231164	20252289	INV	01/25/2025	360.00		172214	BATTELLE INVENTO	

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 012525 01/23/2025

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	999164697	20252301	INV	01/25/2025	500.00		172215	Office supplies c 100236	
	TRACE CREEK CON	00000	12	20252389	INV	01/25/2025	20,446.90		172216	FCS BUS GARAGE RE 1	
	TRACE CREEK CON	00000	23102-PH2-12	20252364	INV	01/25/2025	76,872.54		172216	FCS BUS GARAGE RE 1	
	TRACE CREEK CON	00000	23102PH3-5	20252363	INV	01/25/2025	17,070.65		172216	FCS BUS GARAGE RE 1	
	US BANK	00000	545470940	20252310	INV	01/25/2025	872.15		172217	Copier lease for 9147	
<b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b>							<b>356,225.03</b>				



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012525 01/23/2025  
 DUE DATE: 01/23/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10843	AMERICAN BUSINESS SYS	0000	20250146	INV	01/25/2025		36935289			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001052 0444			INSTR GF Copier Ren		277.88				
	2 0002123 0444	337K		SP ED SRF COPIER REN		277.89				
						555.77				
						<b>CHECK TOTAL</b>	<b>555.77</b>			
12255	KAER	0000	20252368	INV	01/25/2025		THCAPUA2			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0338	337K		SP ED SRF REG FEES		212.00				
						212.00				
						<b>CHECK TOTAL</b>	<b>212.00</b>			
12255	KAER	0000	20252368	INV	01/25/2025		X5PNDYDV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002123 0338	337K		SP ED SRF REG FEES		116.60				
						116.60				
						<b>CHECK TOTAL</b>	<b>328.60</b>			
100114	ELLIOTT CONTRACTING	0000		INV	01/25/2025		735568			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0203603 0450	8358I		BLDG IMPR EONSTR SVC		73.05				
						73.05				
						<b>CHECK TOTAL</b>	<b>73.05</b>			
100114	ELLIOTT CONTRACTING	0000		INV	01/25/2025		735569			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0203603 0450	8358I		BLDG IMPR EONSTR SVC		82.68				
						82.68				
						<b>CHECK TOTAL</b>	<b>155.73</b>			
12470	GARBANZO LLC	0000	20252423	INV	01/25/2025		2A073C920001			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1152118 0653	310L		REG INSTR Software		299.00				
						299.00				
						<b>CHECK TOTAL</b>	<b>299.00</b>			
12749	GARY'S EXPRESS LUBE	0000	20252322	INV	01/25/2025		5071			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002104 0663	025L		EXCESS GF REPR PARTS		450.50				
						450.50				
						<b>CHECK TOTAL</b>	<b>450.50</b>			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012525 01/23/2025  
 DUE DATE: 01/23/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
776	SAVE A LOT - MARTIN	0000	20252382	INV	01/25/2025		999164822			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102104 0680	125L	DACE FRC	WELFARE		95.96				
							95.96			
						<b>CHECK TOTAL</b>	<b>95.96</b>			
8722	SUMMIT ENGINEERING	0000	20252436	INV	01/25/2025		000000091344			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0103608 0346	8010J	ARCH & ENGAR EN SVCS			39,900.00				
							39,900.00			
						<b>CHECK TOTAL</b>	<b>39,900.00</b>			
9147	US BANK	0000	20252311	INV	01/25/2025		511971350			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8502118 0444	310K	PHS INSTR	Copier Ren		191.99				
	2 8502118 0444	310L	PHS INSTR	Copier Ren		2,703.55				
							2,895.54			
9147	US BANK	0000	20252311	INV	01/25/2025		514353119			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8502118 0444	310K	PHS INSTR	Copier Ren		197.23				
	2 8502118 0444	310L	PHS INSTR	Copier Ren		2,777.21				
							2,974.44			
9147	US BANK	0000	20252311	INV	01/25/2025		530116128			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 8502118 0444	310K	PHS INSTR	Copier Ren		273.85				
	2 8502118 0444	310L	PHS INSTR	Copier Ren		3,856.17				
							4,130.02			
						<b>CHECK TOTAL</b>	<b>10,000.00</b>			
3838	XEROX CORP.	0000	20252406	INV	01/25/2025		022733276			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1102118 0444	310L	BLH INSTR	Copier Ren		207.05				
							207.05			
3838	XEROX CORP.	0000	20252406	INV	01/25/2025		022733277			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1102118 0444	310L	BLH INSTR	Copier Ren		207.05				
							207.05			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012525 01/23/2025  
 DUE DATE: 01/23/2025

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	20252406	INV	01/25/2025		022837095			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1102118 0444	310L	BLH INSTR	Copier Ren		207.05				
						207.05				
3838	XEROX CORP.	0000	20252406	INV	01/25/2025		022837096			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 1102118 0444	310L	BLH INSTR	Copier Ren		207.05				
						207.05				
						<b>CHECK TOTAL</b>	<b>828.20</b>			
<b>16 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>52,613.76</b>	<b>52,613.76</b>			

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 012525 01/23/2025  
 DUE DATE: 01/23/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001052	OFFICE OF INSTRUCTION	1 -000-2211-490-00-0444 -	Copier Rental	277.88	652.91
<b>FUND TOTAL</b>					<b>277.88</b>	
2	0002104	Excess Costs to GF	2 -000-3309-851-00-0663 -025L	REPAIR PARTS	450.50	4,971.53
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0338 -337K	REGISTRATION FEES	328.60	898.40
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0444 -337K	COPIER RENTAL	277.89	0.00
2	0102104	DACE FAMILY RES CT	2 -010-3309-851-10-0680 -125L	WELFARE (FOOD/CLOTHES)	95.96	1,304.04
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0444 -310L	Copier Rental	828.20	2,202.60
2	1152118	FCHS REGULAR INSTRUCT	2 -115-1100-100-30-0653 -310L	Software - Technology	299.00	8,701.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0444 -310K	Copier Rental	663.07	0.00
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0444 -310L	Copier Rental	9,336.93	5,663.07
<b>FUND TOTAL</b>					<b>12,280.15</b>	
360	0103608	ARCHIECT & ENGINEERIN	360 -010-4300-470-10-0346 -8010J	ARCHECTUR & ENGINEERI	39,900.00	192,850.00
360	0203603	BUILDING IMPROVEMENTS	360 -020-4700-470-10-0450 -8358I	CONSTRUCTION / CONTRA	155.73	107,364.47
<b>FUND TOTAL</b>					<b>40,055.73</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>52,613.76</b>	
<b>GRAND TOTAL</b>					<b>408,838.79</b>	

**ORDERS  
OF THE  
TREASURER**

**WARRANT  
#012625**

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

DATE: 01/23/2025  
WARRANT: 012625  
AMOUNT: 4,937.18

FLOYD COUNTY BOARD EDUCATION

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

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

\_\_\_\_\_

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 012625 01/23/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADAMS USED AUTO	00000	919	20250206	INV	01/26/2025	312.50		172160	WRECKER SERVICES	
	ADAMS USED AUTO	00000	920	20250206	INV	01/26/2025	190.00		172160	WRECKER SERVICES	
	CENTRAL STATES	00000	IN642577	20250263	INV	01/26/2025	1,383.58		172161	BUS PARTS 10981	
	CENTRAL STATES	00000	IN643772	20250263	INV	01/26/2025	454.39		172161	BUS PARTS 10981	
	CINTAS	00000	4215248970	20250395	INV	01/26/2025	38.73		172162	UNIFORMS FOR BUS	
	CINTAS	00000	4215940221	20250395	INV	01/26/2025	38.73		172162	UNIFORMS FOR BUS	
	CINTAS	00000	7214487166	20250395	INV	01/26/2025	38.73		172162	UNIFORMS FOR BUS	
	CORNERSTONE DIA	00000	18054	20250222	INV	01/26/2025	978.00		172163	DRUG TESTING FOR	
	EAST KENTUCKY N	00000	999164627	20250221	INV	01/26/2025	325.00		172164	TOWER FEES FOR	
	JIMMY STACY	00000	999164628	20251160	INV	01/26/2025	43.44		172165	CDL Reimbursement	
	KENTUCKY STATE	00000	999164616	20250126	INV	01/26/2025	3.00		172166	MVR - C OUSLEY 9757	
	KENTUCKY STATE	00000	999164617	20250126	INV	01/26/2025	3.00		172166	MVR - K MULLINS 9757	
	KENTUCKY STATE	00000	999164618	20250126	INV	01/26/2025	3.00		172166	MVR - C QUALLS 9757	
	VESTIS GROUP, I	00000	5450430695	20250214	INV	01/26/2025	150.22		172167	SHOP RAGS/RUGS	
	VESTIS GROUP, I	00000	5450436435	20250214	INV	01/26/2025	150.22		172167	SHOP RAGS/RUGS	
	CINTAS	00000	4217410807	20250395	INV	01/26/2025	45.84		172218	UNIFORMS FOR BUS	
	JOHNATHAN FITE	00000	119901522	20252349	INV	01/26/2025	77.14		172219	CDL Reimbursement	
	JONAH ISAACS	00000	999164703	20251158	INV	01/26/2025	25.00		172220	CDL Reimbursement	
<b>TOTAL FOR CASH ACCOUNT: 10 6101CT</b>							<b>4,260.52</b>				

# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 012625 01/23/2025

DUE DATE: 01/23/2025

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	01/26/2025		801050225910			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REPR PARTS		61.55				
						<b>CHECK TOTAL</b>			<b>61.55</b>	
143209	AMERICAN BUS & ACCESS	0000	20250225	INV	01/26/2025		INV003000			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0663		BUS MAINT	REPR PARTS		362.37				
						<b>CHECK TOTAL</b>			<b>362.37</b>	
9932	RODNEY KERN PATTON	0000	20252395	INV	01/26/2025		120329624			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0338		BUS DRV	REG FEES		102.52				
						<b>CHECK TOTAL</b>			<b>102.52</b>	
10073	VESTIS GROUP, INC	0000	20250214	INV	01/26/2025		5450441978			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0610		BUS MAINT	SUPPLIES		150.22				
						<b>CHECK TOTAL</b>			<b>150.22</b>	
<b>4 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>676.66</b>	<b>676.66</b>		



# FLOYD COUNTY PUBLIC SCHOOLS



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 012625 01/23/2025  
 DUE DATE: 01/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0338 -	REGISTRATION FEES 102.52	390.65
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 150.22	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 423.92	-725.00
<b>FUND TOTAL</b>			<b>676.66</b>	
<b>WARRANT SUMMARY TOTAL</b>			<b>676.66</b>	
<b>GRAND TOTAL</b>			<b>4,937.18</b>	