

**ORDERS
OF THE
TREASURER**

**WARRANT
#041825**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/24/2025
WARRANT: 041825
AMOUNT: 180,483.97

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041825 04/24/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AIRGAS MID AMER	00000	5515421305	20252817	INV	04/18/2025	798.85		172937	OXYGEN AND ACETYLENE
	BSN SPORTS	00000	929251155	20252648	INV	04/18/2025	425.00		172938	FIELD MARKING PAINT
	BSN SPORTS	00000	929347804	20252648	INV	04/18/2025	285.00		172938	FIELD MARKING PAINT
	CITY OF MARTIN	00000	007	20253221	INV	04/18/2025	5,833.33		172939	SRO - APRIL 2025
	CITY OF WHEELWR	00000	004	20253220	INV	04/18/2025	5,833.33		172940	SRO - APRIL 2025
	CURT'S ACE HARD	00000	15498-8	20253088	INV	04/18/2025	21.58		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15504-8	20253088	INV	04/18/2025	380.92		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15509-8	20253088	INV	04/18/2025	4.49		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15532-8	20253088	INV	04/18/2025	44.55		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15533-8	20253088	INV	04/18/2025	324.22		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15562-8	20253088	INV	04/18/2025	39.59		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15563-8	20253088	INV	04/18/2025	29.99		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15569-8	20253088	INV	04/18/2025	99.12		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15572-8	20253088	INV	04/18/2025	88.71		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15583-8	20253088	INV	04/18/2025	6.82		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15600-8	20253088	INV	04/18/2025	20.68		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15616-8	20253088	INV	04/18/2025	248.13		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15618-8	20253088	INV	04/18/2025	77.73		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15624-8	20253088	INV	04/18/2025	37.98		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15626-8	20253088	INV	04/18/2025	19.99		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15629-8	20253088	INV	04/18/2025	25.46		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15632-8	20253088	INV	04/18/2025	185.79		172941	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	15642-8	20253088	INV	04/18/2025	265.56		172941	PAINT, ROLLERS, F2412
	EVERON, LLC	00000	158288349	20251605	INV	04/18/2025	471.00		172942	FIRE ALARM REPAIR
	EVERON, LLC	00000	158307793	20252210	INV	04/18/2025	600.00		172942	FIRE ALARM REPAIR
	FERGUSON ENTERP	00000	7185686	20252843	INV	04/18/2025	96.30		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7194694	20252843	INV	04/18/2025	15.16		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7196809	20252843	INV	04/18/2025	110.73		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7203328	20252843	INV	04/18/2025	225.53		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7213988	20252843	INV	04/18/2025	608.09		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7216433	20252843	INV	04/18/2025	45.70		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7219871	20252843	INV	04/18/2025	40.22		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7220612	20252843	INV	04/18/2025	69.31		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7221576	20252843	INV	04/18/2025	32.17		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7226876	20252843	INV	04/18/2025	250.15		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7246134	20252843	INV	04/18/2025	272.22		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7251489	20252843	INV	04/18/2025	126.84		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7260616	20252843	INV	04/18/2025	89.89		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7272972	20252843	INV	04/18/2025	129.15		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7279162	20252843	INV	04/18/2025	736.69		172943	REPAIR PARTS 200018

FLOYD COUNTY PUBLIC SCHOOLS



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	FERGUSON ENTERP	00000	7291015	20252843	INV	04/18/2025	29.95		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	CM901463	20252843	CRM	04/18/2025	-1,599.69		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	CM916616	20252843	CRM	04/18/2025	-368.00		172943	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	CM930055	20252843	CRM	04/18/2025	-665.76		172943	REPAIR PARTS 200018
	HI-TECH SIGNS	00000	76724	20253237	INV	04/18/2025	60.00		172944	Signs for Damaged 3580
	IGA	00000	00003895	20253219	INV	04/18/2025	53.89		172945	FOOD - WORKERS 4145
	JOSTENS, INC.	00000	36376726	20250593	INV	04/18/2025	795.45		172946	Diplomas for Floy 100851
	KASBO	00000	200001798	20253244	INV	04/18/2025	600.00		172947	KASBO SPRING RE 100106
	KASBO	00000	200001800	20253244	INV	04/18/2025	600.00		172947	KASBO SPRING RE 100106
	KASBO	00000	200001821	20253244	INV	04/18/2025	750.00		172947	KASBO SPRING RE 100106
	KENTUCKY STATE	00000	166055	20250272	INV	04/18/2025	500.00		172948	ELEVATOR INSPEC 1150
	KENTUCKY STATE	00000	166126	20250272	INV	04/18/2025	125.00		172948	ELEVATOR INSPEC 1150
	KENTUCKY STATE	00000	166127	20250272	INV	04/18/2025	100.00		172948	ELEVATOR INSPEC 1150
	KENTUCKY STATE	00000	166128	20250272	INV	04/18/2025	125.00		172948	ELEVATOR INSPEC 1150
	PORTER,SCHMITT,	00000	69905	20253247	INV	04/18/2025	919.40		172949	LEGAL SERVICES -8156
	QUILL	00000	43264060	20250022	INV	04/18/2025	118.47		172950	OFFICE SUPPLIES, 1110
	QUILL	00000	43265603	20250022	INV	04/18/2025	170.89		172950	OFFICE SUPPLIES, 1110
	SANDY VALLEY HA	00000	7236	20252142	INV	04/18/2025	151.98		172951	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7282	20252142	INV	04/18/2025	946.00		172951	REPAIR PARTS 100123
	SCHOOL FIX	00000	613244A	20252243	INV	04/18/2025	229.65		172952	SAFETY SIGNS, BA 8383
	SCHOOL FIX	00000	613430A	20252243	INV	04/18/2025	152.69		172952	SAFETY SIGNS, BA 8383
	SCHOOL FIX	00000	613637A	20252243	INV	04/18/2025	210.20		172952	SAFETY SIGNS, BA 8383
	SHANNON SHEPHER	00000	999166226	20252927	INV	04/18/2025	1,500.00		172953	ARTIST FOR ART W 0372
	SITEONE LANDSCA	00000	150986348-00	20252828	INV	04/18/2025	411.48		172954	PEST MANAGEMENT 1188
	SITEONE LANDSCA	00000	151166011-00	20252828	INV	04/18/2025	6.80		172954	PEST MANAGEMENT 1188
	SITEONE LANDSCA	00000	151296585-00	20252828	INV	04/18/2025	50.51		172954	PEST MANAGEMENT 1188
	STATE ELECTRIC	00000	17745688-00	20252841	INV	04/18/2025	776.35		172955	REPAIR PARTS 141620
	VERITIV	00000	060-84754739	20252847	INV	04/18/2025	11.30		172956	CLEANING SUPPLIE 8883
	VERITIV	00000	060-84754758	20252847	INV	04/18/2025	999.94		172956	CLEANING SUPPLIE 8883
	VERITIV	00000	060-84764583	20252847	INV	04/18/2025	95.01		172956	CLEANING SUPPLIE 8883
	WEEDS AND MORE,	00000	25004	20253231	INV	04/18/2025	1,668.75		172957	FIELD WORK AT DT 1662
	WEEDS AND MORE,	00000	671618	20253233	INV	04/18/2025	2,231.55		172957	FERTILIZE BLHS BA 662
	WEEDS AND MORE,	00000	671619	20253233	INV	04/18/2025	769.50		172957	FERTILIZE BLHS BA 662
	WEEDS AND MORE,	00000	671628	20253232	INV	04/18/2025	1,487.70		172957	FERTILIZE DRIFT B 1662
	WEEDS AND MORE,	00000	689434	20253232	INV	04/18/2025	2,462.40		172957	FERTILIZE DRIFT B 1662
	YOUNCE'S SEPTIC	00000	14771	20252809	INV	04/18/2025	280.00		172958	CONTRACT GROUND 1055
	YOUNCE'S SEPTIC	00000	14772	20252809	INV	04/18/2025	525.00		172958	CONTRACT GROUND 1055
	ABCO SECURITY	00000	6038466	20252437	INV	04/18/2025	5,984.00		172976	AXIOM ACCESS CONT 4
	ADVANCE AUTO PA	00000	792150713121	20252819	INV	04/18/2025	61.98		172977	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792150874421	20252819	INV	04/18/2025	85.88		172977	REPAIR PARTS 2899

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	ADVANCE AUTO PA	00000	792150904438	20252819	INV	04/18/2025	56.17		172977	REPAIR PARTS	2899
	AMERICAN BUSINE	00000	38858788	20252874	INV	04/18/2025	1,571.26		172978	School & Dist Pri	10843
	AMERICAN BUSINE	00000	60675	20253259	INV	04/18/2025	274.00		172979	School & Dist Pri	11317
	CDW GOVERNMENT	00000	AC58X1T	20252560	INV	04/18/2025	1,767.06		172980	Advanced End-User	4960
	CINTAS CORPORAT	00000	8407408369	20250046	INV	04/18/2025	4,414.00		172981	ZOLL3 PLUS AED	5583
	CURT'S ACE HARD	00000	15687-8	20253088	INV	04/18/2025	391.26		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15690-8	20253088	INV	04/18/2025	614.41		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15696-8	20253088	INV	04/18/2025	118.92		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15697-8	20253088	INV	04/18/2025	23.39		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15718-8	20253088	INV	04/18/2025	568.69		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15719-8	20253088	INV	04/18/2025	683.82		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15720-8	20253088	INV	04/18/2025	69.08		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15750-8	20253088	INV	04/18/2025	83.25		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15768-8	20253088	INV	04/18/2025	80.18		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15772-8	20253088	INV	04/18/2025	49.49		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15781-8	20253088	INV	04/18/2025	160.07		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15783-8	20253088	INV	04/18/2025	81.44		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15823-8	20253088	INV	04/18/2025	41.39		172982	PAINT, ROLLERS,	F2412
	CURT'S ACE HARD	00000	15854-8	20253088	INV	04/18/2025	48.57		172982	PAINT, ROLLERS,	F2412
	DIXON NUNNERY A	00000	999166409	20253269	INV	04/18/2025	2,800.00		172983	APPRAISAL FOR	PRO83
	EMCOR SERVICES	00000	01493803	20253176	INV	04/18/2025	4,000.00		172984	SERVICE FOR AUTOM	6
	FS VANHOOSE & C	00000	2503-592966	20252812	INV	04/18/2025	188.67		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-594252	20252812	INV	04/18/2025	125.78		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-594254	20252812	INV	04/18/2025	115.64		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-595235	20252812	INV	04/18/2025	352.41		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-595432	20252812	INV	04/18/2025	138.24		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-595438	20252812	CRM	04/18/2025	-188.67		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-596021	20252812	INV	04/18/2025	82.99		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-596096	20252812	INV	04/18/2025	173.66		172985	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2503-597089	20252812	INV	04/18/2025	151.19		172985	REPAIR PARTS	100125
	GLOBAL WATER TE	00000	147049	20252903	INV	04/18/2025	1,720.00		172986	TREATMENT OF THE	548
	GOFER PARTS, LL	00000	IN508321	20253129	INV	04/18/2025	137.05		172987	JANITORIAL EQUIP	1698
	KASBO	00000	200001873	20253244	INV	04/18/2025	575.00		172988	KASBO SPRING REG	106
	KSBA	00000	25-01219	20252317	INV	04/18/2025	4,450.00		172989	2025 KSBA ANNUAL	9905
	LITTLE CAESARS	00000	1049678	20250739	INV	04/18/2025	35.46		172990	Pizza for FCECA	5396
	MOORES S & T HA	00000	8499	20252839	INV	04/18/2025	185.15		172991	REPAIR PARTS	100446
	MOORES S & T HA	00000	9100	20252839	INV	04/18/2025	41.49		172991	REPAIR PARTS	100446
	MOORES S & T HA	00000	9101	20252839	INV	04/18/2025	36.89		172991	REPAIR PARTS	100446
	MOORES S & T HA	00000	9103	20252839	INV	04/18/2025	133.91		172991	REPAIR PARTS	100446
	MOORES S & T HA	00000	9104	20252839	INV	04/18/2025	23.35		172991	REPAIR PARTS	100446

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOORES S & T HA	00000	9105	20252839	INV	04/18/2025	79.18		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9106	20252839	INV	04/18/2025	133.72		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9110	20252839	INV	04/18/2025	29.69		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9112	20252839	INV	04/18/2025	34.46		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9113	20252839	INV	04/18/2025	243.06		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9114	20252839	INV	04/18/2025	25.56		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9115	20252839	INV	04/18/2025	20.90		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9116	20252839	INV	04/18/2025	9.29		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9118	20252839	INV	04/18/2025	66.73		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9119	20252839	INV	04/18/2025	58.44		172991	REPAIR PARTS 100446
	MOORES S & T HA	00000	9120	20252839	INV	04/18/2025	71.98		172991	REPAIR PARTS 100446
	MOUNTAIN ARTS C	00000	3370	20252913	INV	04/18/2025	1,200.00		172992	ROOM FOR ARTWORKS
	QUILL	00000	43488912	20253212	INV	04/18/2025	40.78		172993	GENERAL SUPPLIES 10
	QUILL	00000	43632686	20253293	INV	04/18/2025	163.97		172993	GENERAL SUPPLIES 10
	SANDY VALLEY HA	00000	7209	20253089	INV	04/18/2025	130.12		172994	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7210	20253089	INV	04/18/2025	169.95		172994	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7230	20253089	INV	04/18/2025	40.98		172994	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7231	20253089	INV	04/18/2025	60.00		172994	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7273	20253089	INV	04/18/2025	35.48		172994	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7331	20253089	INV	04/18/2025	66.96		172994	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7383	20253089	INV	04/18/2025	1,428.54		172994	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7384	20253089	INV	04/18/2025	1,750.00		172994	REPAIR PARTS 100123
	SCHILLER	00000	682373	20252970	INV	04/18/2025	104.56		172995	DOOR REPAIR PARTS 10
	SCHOOL FIX	00000	611256A	20252243	INV	04/18/2025	237.45		172996	SAFETY SIGNS, BAR 983
	SCHOOL FIX	00000	613720A	20252243	INV	04/18/2025	451.92		172996	SAFETY SIGNS, BAR 983
	SHIRT GALLERY	00000	27840	20253198	INV	04/18/2025	662.50		172997	To purchase shirt 143422
	STATE WIDE PRES	00000	5305	20250501	INV	04/18/2025	110.00		172998	INK AND OFFICE 10236
	STATE WIDE PRES	00000	999166248	20253130	INV	04/18/2025	594.00		172998	2EA AMERICAN FLAG 10236
	STATE WIDE PRES	00000	999166249	20252615	INV	04/18/2025	191.00		172998	Supplies 100236
	STATE WIDE PRES	00000	999166250	20253258	INV	04/18/2025	104.00		172998	Supplies: ink 100236
	STATE WIDE PRES	00000	999166392	20253203	INV	04/18/2025	390.00		172998	MAILBOXES FOR 10236
	TMS SOUTH	00000	378256	20252824	INV	04/18/2025	1,143.15		172999	REPAIR PARTS 7869
	UNIVERSAL PUBLI	00000	97165	20253226	INV	04/18/2025	3,392.95		173000	To purchase suppl 7564
	XEROX CORP.	00000	023272254	20250095	INV	04/18/2025	126.77		173001	JULY 2024-JUNE 203838
	AMERICAN BUSINE	00000	38980389	20253011	INV	04/18/2025	636.90		173080	School & Dist Pri 10843
	BOCOOK ENGINEER	00000	2310712	20253327	INV	04/18/2025	1,281.94		173081	PROFESSIONAL SERV 10843
	CINTAS CORPORAT	00000	5263782706	20250029	INV	04/18/2025	76.97		173082	FIRST AID SUPPLIES 583
	CURT'S ACE HARD	00000	15771-8	20253330	INV	04/18/2025	536.30		173083	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	15782-8	20253330	INV	04/18/2025	188.09		173083	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	15810-8	20253330	INV	04/18/2025	112.59		173083	REPAIR PARTS 12412

Report generated: 04/24/2025 13:53:22
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041825 04/24/2025

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	15822-8	20253330	INV	04/18/2025	318.69		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15853-8	20253330	INV	04/18/2025	393.97		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15914-8	20253330	INV	04/18/2025	207.17		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15924-8	20253330	INV	04/18/2025	35.06		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15929-8	20253330	INV	04/18/2025	61.82		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15935-8	20253330	INV	04/18/2025	21.79		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15937-8	20253330	INV	04/18/2025	63.88		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15943-8	20253330	INV	04/18/2025	182.98		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15956-8	20253330	INV	04/18/2025	119.99		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15969-8	20253330	INV	04/18/2025	392.37		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15973-8	20253330	INV	04/18/2025	15.00		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	15981-8	20253330	INV	04/18/2025	135.88		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16003-8	20253330	INV	04/18/2025	32.39		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16004-8	20253330	INV	04/18/2025	76.17		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16009-8	20253330	INV	04/18/2025	53.25		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16016-8	20253330	INV	04/18/2025	13.22		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16021-8	20253330	INV	04/18/2025	69.19		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16035-8	20253330	INV	04/18/2025	25.16		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16041-8	20253330	INV	04/18/2025	140.83		173083	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16048-8	20253330	INV	04/18/2025	11.16		173083	REPAIR PARTS	12412
	JACOBS TOWING	00000	0113651	20250098	INV	04/18/2025	75.00		173084	VEHICLE REPAIRS	7867
	JASON JOHNSON	00000	999166604	20253267	INV	04/18/2025	610.88		173085	CONDUCTOR FOR	ALL3
	JOSTENS, INC.	00000	36667293	20253160	INV	04/18/2025	1,604.22		173086	Graduation Cords	100851
	KEITH BEVINS	00000	051	20253086	INV	04/18/2025	2,000.00		173087	WASTE WATER TREAT	8
	KENTUCKY STATE	00000	166443	20250272	INV	04/18/2025	125.00		173088	ELEVATOR INSPEC	3150
	KENTUCKY STATE	00000	166444	20250272	INV	04/18/2025	125.00		173088	ELEVATOR INSPEC	3150
	LINDA J. ELLIOT	00000	100	20253275	INV	04/18/2025	350.00		173089	Linda Elliott wil	12300
	MALLORY D WILLI	00000	999166603	20253280	INV	04/18/2025	610.88		173090	CONDUCTOR FOR	ALL2
	MARK ANTHONY HO	00000	999166602	20253281	INV	04/18/2025	590.72		173091	CONDUCTOR FOR	ALL3
	MCDOWELL IGA	00000	00425210	20251446	INV	04/18/2025	10.00		173092	Snacks New Teache	4876
	MOORES S & T HA	00000	9121	20253170	INV	04/18/2025	13.48		173093	REPAIR PARTS	100446
	MOORES S & T HA	00000	9122	20253170	INV	04/18/2025	20.69		173093	REPAIR PARTS	100446
	MOORES S & T HA	00000	9123	20253170	INV	04/18/2025	156.86		173093	REPAIR PARTS	100446
	MOORES S & T HA	00000	9124	20253170	INV	04/18/2025	43.20		173093	REPAIR PARTS	100446
	MOORES S & T HA	00000	9125	20253170	INV	04/18/2025	167.35		173093	REPAIR PARTS	100446
	MOORES S & T HA	00000	9126	20253170	INV	04/18/2025	47.73		173093	REPAIR PARTS	100446
	MOORES S & T HA	00000	9127	20253170	INV	04/18/2025	114.40		173093	REPAIR PARTS	100446
	MUSIC & ARTS	00000	INV049944437	20252857	INV	04/18/2025	63.60		173094	SCREAM-STANDRIDGE	65
	MUSIC & ARTS	00000	INV050513611	20253250	INV	04/18/2025	2,045.20		173094	Repairs, parts, &	11926
	SANDY VALLEY HA	00000	7407	20253332	INV	04/18/2025	90.00		173095	REPAIR PARTS	100123

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041825 04/24/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDY VALLEY HA	00000	7488	20253332	INV	04/18/2025	152.30		173095	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7505	20253332	INV	04/18/2025	66.38		173095	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7506	20253332	INV	04/18/2025	650.00		173095	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7507	20253332	INV	04/18/2025	1,083.99		173095	REPAIR PARTS 100123
	STATE WIDE PRES	00000	5554	20251646	INV	04/18/2025	300.00		173096	PRINTING 100236
	STATE WIDE PRES	00000	999166521	20253292	INV	04/18/2025	600.00		173096	Books for literac 100236
	STATE WIDE PRES	00000	999166522	20253337	INV	04/18/2025	1,816.50		173096	Various supplies 100236
	UNITED REFRIGER	00000	11641996-00	20252807	INV	04/18/2025	457.99		173097	REPAIR PARTS 5407
	UNITED REFRIGER	00000	11642490-00	20252807	INV	04/18/2025	9.72		173097	REPAIR PARTS 5407
	UNITED REFRIGER	00000	11915752-00	20252807	INV	04/18/2025	109.38		173097	REPAIR PARTS 5407
	UNITED REFRIGER	00000	11923845-00	20252807	INV	04/18/2025	185.14		173097	REPAIR PARTS 5407
	VERITIV	00000	060-84754719	20252849	INV	04/18/2025	261.60		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84767278	20252848	INV	04/18/2025	16.95		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778373	20252847	INV	04/18/2025	3,202.86		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778388	20253113	INV	04/18/2025	2,557.56		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778403	20253112	INV	04/18/2025	1,181.38		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778413	20253112	INV	04/18/2025	1,489.72		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778443	20252848	INV	04/18/2025	346.12		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778458	20253112	INV	04/18/2025	1,564.55		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778478	20253112	INV	04/18/2025	2,347.67		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778483	20252847	INV	04/18/2025	3,388.98		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778493	20252847	INV	04/18/2025	2,183.17		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778508	20253113	INV	04/18/2025	2,300.83		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778513	20253112	INV	04/18/2025	1,590.59		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778538	20253109	INV	04/18/2025	2,662.89		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778543	20253112	INV	04/18/2025	1,376.73		173098	CLEANING SUPPLIE2883
	VERITIV	00000	060-84778553	20253109	INV	04/18/2025	2,339.18		173098	CLEANING SUPPLIE2883
	WEST VA ELECTRI	00000	S2327891.001	20252813	INV	04/18/2025	237.35		173099	FUSES, WIRES, BRE329
	WEST VA ELECTRI	00000	S2330508.001	20252813	INV	04/18/2025	381.57		173099	FUSES, WIRES, BRE329
	WEST VA ELECTRI	00000	S2331703.001	20252813	INV	04/18/2025	59.44		173099	FUSES, WIRES, BRE329
	WEST VA ELECTRI	00000	S2331708.001	20252813	INV	04/18/2025	210.18		173099	FUSES, WIRES, BRE329
TOTAL FOR CASH ACCOUNT:10		6101CT		131,369.68						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

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	20253091	INV	04/30/2025		792150974468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		153.33			
						153.33			
2899	ADVANCE AUTO PARTS	0000	20253091	INV	04/30/2025		792150983252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		70.13			
						70.13			
2899	ADVANCE AUTO PARTS	0000	20253091	INV	04/30/2025		792151054504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		222.16			
						222.16			
						CHECK TOTAL			
						445.62			
7244	ALBON MEADE & SONS CO	0000	20253081	INV	04/30/2025		4227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0434			DACEBDOPSBLDG R&M		3,087.75			
						3,087.75			
						CHECK TOTAL			
						3,087.75			
10843	AMERICAN BUSINESS SYS	0000	20250506	INV	04/30/2025		38980384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444			ACCOUNTING Copier Ren		193.70			
						193.70			
10843	AMERICAN BUSINESS SYS	0000	20250047	INV	04/30/2025		38980387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444			PERSONNEL Copier Ren		147.40			
						147.40			
10843	AMERICAN BUSINESS SYS	0000	20252256	INV	04/30/2025		38980391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444			PERSONNEL Copier Ren		1,196.01			
						1,196.01			
10843	AMERICAN BUSINESS SYS	0000	20253341	INV	04/30/2025		39046014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN		120.18			
						120.18			
						CHECK TOTAL			
						1,657.29			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9120	AMERICAN RED CROSS	0000	20250211	INV	04/30/2025		O-0019917121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0338			HEALTH SVCREG FEES		700.00			
						CHECK TOTAL	700.00		
11699	BLUEGRASS HYDRONICS &	0000	20252298	INV	04/30/2025		5133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663			BLE BLD BP REPR PARTS		3,159.29			
						CHECK TOTAL	3,159.29		
143999	BSN SPORTS	0000	20251339	INV	04/30/2025		928708232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0695 SEC6			EL INST FURN & FIX		5,667.70			
						CHECK TOTAL	5,667.70		
5308	CAUDILL SEED. CO.	0000	20252799	INV	04/30/2025		510164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		1,356.00			
						CHECK TOTAL	1,356.00		
5308	CAUDILL SEED. CO.	0000	20252799	INV	04/30/2025		510495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		550.00			
						CHECK TOTAL	1,906.00		
9458	COMFORT & PROCESS SOL	0000	20252827	INV	04/30/2025		604783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349			BLDG OP PROF SVC		315.37			
						CHECK TOTAL	315.37		
9458	COMFORT & PROCESS SOL	0000	20252827	INV	04/30/2025		604784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349			BLDG OP PROF SVC		329.14			
						CHECK TOTAL	329.14		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9458	COMFORT & PROCESS SOL	0000	20252827	INV	04/30/2025		604785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP	PROF SVC		409.05			
							409.05		
9458	COMFORT & PROCESS SOL	0000	20252827	INV	04/30/2025		604786		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP	PROF SVC		284.90			
							284.90		
						CHECK TOTAL	1,338.46		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16103-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		149.60			
							149.60		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16119-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP	REPR PARTS		59.37			
							59.37		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16136-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		62.97			
							62.97		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16142-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		82.78			
							82.78		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16147-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		59.52			
							59.52		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16149-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BP	REPR PARTS		21.54			
							21.54		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16160-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		86.09			
							86.09		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

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	20253330	INV	04/30/2025		16166-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		119.99			
						119.99	16196-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16196-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		212.33			
						212.33	16199-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16199-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		92.03			
						92.03	16200-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16200-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663		PE BLDG	REPR PARTS		105.27			
						105.27	16218-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16218-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		170.94			
						170.94	16236-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16236-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		112.25			
						112.25	16238-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16238-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		20.69			
						20.69	16244-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16244-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		377.19			
						377.19	16247-8		
12412	CURT'S ACE HARDWARE	0000	20253330	INV	04/30/2025		16247-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		154.91			
						154.91			
						CHECK TOTAL	1,887.47		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4095	DRAINS UNLIMITED	0000	20250122	INV	04/30/2025		51378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0697			BUILD OPBD OTH SUP MT		28.58			
						28.58			
						CHECK TOTAL	28.58		
200382	ELLIOTT SUPPLY & GLAS	0000	20252112	INV	04/30/2025		300620-1		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS		4,543.65			
						4,543.65			
						CHECK TOTAL	4,543.65		
200018	FERGUSON ENTERPRISE	0000	20253172	INV	04/30/2025		6992054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		103.46			
						103.46			
200018	FERGUSON ENTERPRISE	0000	20253172	INV	04/30/2025		7297153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663			DACEBDOPSREPR PARTS		159.16			
						159.16			
200018	FERGUSON ENTERPRISE	0000	20253172	INV	04/30/2025		7319693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		168.39			
						168.39			
200018	FERGUSON ENTERPRISE	0000	20253172	INV	04/30/2025		7320190		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS		3.81			
						3.81			
200018	FERGUSON ENTERPRISE	0000	20253172	INV	04/30/2025		7346737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS		14.27			
						14.27			
200018	FERGUSON ENTERPRISE	0000	20253172	INV	04/30/2025		7352974		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		62.46			
						62.46			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

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	20253172	INV	04/30/2025		7357826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		67.70			
							67.70		
200018	FERGUSON ENTERPRISE	0000	20253172	INV	04/30/2025		7362698		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		102.44			
							102.44		
						CHECK TOTAL	681.69		
100125	FS VANHOOSE & CO	0000	20253165	INV	04/30/2025		2504-597632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		136.83			
							136.83		
100125	FS VANHOOSE & CO	0000	20253165	INV	04/30/2025		2504-598452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		92.16			
							92.16		
						CHECK TOTAL	228.99		
10482	GARRETT FOUNTAIN	0000	20253274	INV	04/30/2025		4-14-25		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0616 0014		REG INSTR	FD NI NFS		214.00			
							214.00		
						CHECK TOTAL	214.00		
7432	HILLYARDS	0000	20253417	INV	04/30/2025		605803388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES		121.08			
							121.08		
						CHECK TOTAL	121.08		
7867	JACOBS TOWING	0000	20253388	INV	04/30/2025		0113653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435		MAINT SHOPVEHIC R&M			380.00			
							380.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7867	JACOBS TOWING	0000	20253388	INV	04/30/2025		0113659		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435			MAINT SHOPVEHIC R&M		65.00			
						65.00			
				CHECK TOTAL		445.00			
100027	KASA	0000	20252678	INV	04/30/2025		999166648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338			SUPEROFFICEREG FEES		671.80			
						671.80			
				CHECK TOTAL		671.80			
9905	KSBA	0000	20252317	INV	04/30/2025		25-01102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338			BOARD REG FEES		0.00			
	2 0011075 0338			SUPEROFFICEREG FEES		120.00			
						120.00			
				CHECK TOTAL		120.00			
6505	MARLIN LEASING CORPOR	0000	20252314	INV	04/30/2025		40424186		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001752 0444			ALT EDU 11 Copier Ren		943.99			
						943.99			
				CHECK TOTAL		943.99			
11637	PACE ANALYTICAL SERVI	0000	20253164	INV	04/30/2025		254410566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349			BUILD BDPD OTH PF SVS		351.70			
						351.70			
11637	PACE ANALYTICAL SERVI	0000	20253164	INV	04/30/2025		254410929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349			BUILD BDPD OTH PF SVS		128.20			
						128.20			
				CHECK TOTAL		479.90			
1110	QUILL	0000	20253383	INV	04/30/2025		43786228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0650 SEC6			EL PRINCIP TECH SUPPL		272.69			

Report generated: 04/24/2025 13:53:22
User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	QUILL	0000	20253382	INV	04/30/2025	272.69	43787365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201077 0610	SEC6	EL PRINCIP	SUPPLIES		330.47			
						CHECK TOTAL			
						330.47			
						603.16			
100123	SANDY VALLEY HARDWARE	0000	20253332	INV	04/30/2025		7533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		57.16			
						57.16			
100123	SANDY VALLEY HARDWARE	0000	20253332	INV	04/30/2025		7588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		33.14			
						33.14			
100123	SANDY VALLEY HARDWARE	0000	20253332	INV	04/30/2025		7634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR	PARTS		350.00			
						350.00			
						CHECK TOTAL			
						440.30			
3282	SHERWIN WILLIAMS	0000	20253158	INV	04/30/2025		7711-3		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		220.28			
						220.28			
						CHECK TOTAL			
						220.28			
11478	SITEONE LANDSCAPE SUP	0000	20253085	INV	04/30/2025		151702051-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			167.89			
						167.89			
11478	SITEONE LANDSCAPE SUP	0000	20253085	INV	04/30/2025		152046841-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			527.60			
						527.60			
						CHECK TOTAL			
						695.49			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

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	20252981	INV	04/30/2025		999166649		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			680.00			
						680.00			
100236	STATE WIDE PRESS	0000	20252981	INV	04/30/2025		999166650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			55.50			
						55.50			
100236	STATE WIDE PRESS	0000	20253335	INV	04/30/2025		999166651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0610		REG INSTR SUPPLIES			169.00			
						169.00			
100236	STATE WIDE PRESS	0000	20250079	INV	04/30/2025		999166652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPEROFFCSUPPLIES			735.00			
						735.00			
100236	STATE WIDE PRESS	0000	20253406	INV	04/30/2025		999166653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0610		HEALTH SVCSUPPLIES			560.00			
						560.00			
						CHECK TOTAL	2,199.50		
11992	TAHITI ENERGY, INC	0000	20253087	INV	04/30/2025		3119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0424		BLDG OP CONTR GRND			425.00			
						425.00			
11992	TAHITI ENERGY, INC	0000	20253087	INV	04/30/2025		3120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0424		BUILD OPBD CONTR GRND			1,400.00			
						1,400.00			
11992	TAHITI ENERGY, INC	0000	20253087	INV	04/30/2025		3121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0424		PE BLDG CONTR GRND			1,400.00			
						1,400.00			
11992	TAHITI ENERGY, INC	0000	20253087	INV	04/30/2025		3122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0424		PE BLDG CONTR GRND			1,380.00			
						1,380.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	4,605.00		
100508	THERMAL EQUIPMENT SER	0000	20251634	INV	04/30/2025			43856	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			865.16			
						CHECK TOTAL	865.16		
5407	UNITED REFRIGERATION,	0000	20253080	INV	04/30/2025			12005404-00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			204.34			
							204.34		
5407	UNITED REFRIGERATION,	0000	20253080	INV	04/30/2025			12031204-00	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			238.71			
						CHECK TOTAL	238.71		
							443.05		
2883	VERITIV OPERATING COM	0000	20250758	INV	04/30/2025			060-84611039	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0739		PHS BO BP OTR EQUIP			9,155.19			
							9,155.19		
2883	VERITIV OPERATING COM	0000	20252848	INV	04/30/2025			060-84754729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP SUPPLIES			48.85			
							48.85		
2883	VERITIV OPERATING COM	0000	20252848	INV	04/30/2025			060-84754754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			97.70			
							97.70		
2883	VERITIV OPERATING COM	0000	20252848	INV	04/30/2025			060-84759413	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			29.58			
							29.58		
2883	VERITIV OPERATING COM	0000	20252849	INV	04/30/2025			060-84759423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			59.16			
							59.16		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025

DUE DATE: 04/24/2025

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	20252847	INV	04/30/2025		060-84778374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		48.85			
						48.85			
2883	VERITIV OPERATING COM	0000	20253112	INV	04/30/2025		060-84778404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		97.70			
						97.70			
2883	VERITIV OPERATING COM	0000	20253112	INV	04/30/2025		060-84778414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP	SUPPLIES		59.16			
						59.16			
2883	VERITIV OPERATING COM	0000	20252848	INV	04/30/2025		060-84778444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP	SUPPLIES		59.16			
						59.16			
2883	VERITIV OPERATING COM	0000	20253112	INV	04/30/2025		060-84778479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			48.85			
						48.85			
2883	VERITIV OPERATING COM	0000	20252847	INV	04/30/2025		060-84778484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		48.85			
						48.85			
2883	VERITIV OPERATING COM	0000	20253109	INV	04/30/2025		060-84778539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP	SUPPLIES		146.55			
						146.55			
2883	VERITIV OPERATING COM	0000	20253112	INV	04/30/2025		060-84778544		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			48.85			
						48.85			
2883	VERITIV OPERATING COM	0000	20253109	INV	04/30/2025		060-84778554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD	SUPPLIES		97.70			
						97.70			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

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	20253109	INV	04/30/2025		060-84778555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES		29.58			
						CHECK TOTAL	10,075.73		
143329	WEST VA ELECTRIC	0000	20253166	INV	04/30/2025		S2333803.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		182.42			
							182.42		
143329	WEST VA ELECTRIC	0000	20253166	INV	04/30/2025		S2334474.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		245.17			
							245.17		
143329	WEST VA ELECTRIC	0000	20253166	INV	04/30/2025		S2334538.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		191.27			
							191.27		
143329	WEST VA ELECTRIC	0000	20253166	INV	04/30/2025		S2334572.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		19.50			
							19.50		
						CHECK TOTAL	638.36		
93	INVOICES		WARRANT TOTAL			49,114.29	49,114.29		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 041825 04/24/2025
DUE DATE: 04/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0338 -	REGISTRATION FEES 700.00	-350.00
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0610 -	GENERAL SUPPLIES 560.00	3,461.23
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0610 -	GENERAL SUPPLIES 169.00	1,431.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0616 -0014	FOOD NON INSTR NON FO 214.00	305.10
1	0001752	ALTERNATIVE EDUCATION 1 -000-1100-451-30-0444 -	Copier Rental 943.99	205.67
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 0.00	135.05
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES 791.80	153.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 735.00	-631.10
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental 193.70	0.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 735.50	2,172.52
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE 1,338.46	-61,839.66
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0424 -	CONTRACT GROUNDS SERV 425.00	9,850.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS 718.86	22,833.99
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental 1,343.41	-9,846.79
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0434 -	BUILDINGS REPAIR & MA 3,087.75	-3,887.75
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 48.85	-18,567.36
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS 159.16	-15,951.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0424 -	CONTRACT GROUNDS SERV 2,780.00	-11,305.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 48.85	-22,922.16
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS 188.05	-3,330.12
1	0201077	ALLEN ELEM PRINC OFFI 1 -020-2410-470-10-0610 -SEC6	GENERAL SUPPLIES 330.47	0.00
1	0201077	ALLEN ELEM PRINC OFFI 1 -020-2410-470-10-0650 -SEC6	SUPPLIES-TECHNOLOGY R 272.69	0.00
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 150.66	-20,175.46
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS 154.91	-9,832.17
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE 479.90	-35,736.54
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 127.28	-26,662.08
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES 59.16	-6,729.93
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL 120.18	0.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 59.16	-22,078.58
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS 59.37	-7,816.88
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0424 -	CONTRACT GROUNDS SERV 1,400.00	-25,845.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 48.85	-28,435.39
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0697 -	OTHER SUPPLIES & MATE 28.58	-445.14
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0695 -SEC6	FURNITURE & FIXTURE S 5,667.70	0.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 146.55	-17,485.85
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS 3,159.29	-54,165.70
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 146.55	-14,809.16
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS 4,561.73	-38,624.64
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 146.55	-13,657.92
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS 21.54	-8,409.97

Report generated: 04/24/2025 13:53:22
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0663 -
1	8501987	PHS BLDG OPER BRD PD	1	-850-2610-409-30-0739 -
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0435 -
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0697 -
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -

REPAIR PARTS	864.47	-16,090.65
OTHER EQUIPMENT	9,155.19	-36,225.90
VEHICLE REPAIR & MAIN	445.00	808.83
GENERAL SUPPLIES	695.49	29,498.28
REPAIR PARTS	3,666.48	83,499.51
OTHER SUPPLIES & MATE	1,906.00	12,078.21
GENERAL SUPPLIES	59.16	66.60

FUND TOTAL 49,114.29

WARRANT SUMMARY TOTAL 49,114.29
GRAND TOTAL 180,483.97

**ORDERS
OF THE
TREASURER**

**WARRANT
#041925**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/24/2025
WARRANT: 041925
AMOUNT: 204,327.07

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041925 04/24/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ALBON MEADE & S	00000	4212	20253225	INV	04/19/2025	9,556.02		172959	ROOF REPAIRS TO 7244
	ALBON MEADE & S	00000	4218	20252628	INV	04/19/2025	3,600.00		172959	ROOF REPAIRS 7244
	BASE 10 ASSETS,	00000	SI-176294	20252980	INV	04/19/2025	724.24		172960	Go Bild A robot i 12820
	EAST KY WATER	00000	282460-7	20253210	INV	04/19/2025	18,221.88		172961	FCS BUS GARAGE 1285
	FLOYD COUNTY EX	00000	999166227	20253223	INV	04/19/2025	850.00		172962	4-H Camp Scholars 2526
	IGA	00000	00003850	20253187	INV	04/19/2025	217.27		172963	chips and drinks 4545
	MAXI AIDS	00000	1021656	20253066	INV	04/19/2025	42.90		172964	AMBUTECH FOLDING 2663
	SCHOLASTIC, INC	00000	M7596377	20252887	INV	04/19/2025	247.17		172965	SOFTWARE - TECH 11076
	SCHOLASTIC, INC	00000	M7598810	20252911	INV	04/19/2025	296.67		172965	SOFTWARE - TECH 11076
	ANGELA HILTERBR	00000	20250310-1	20252711	INV	04/19/2025	625.00		173002	On-Demand Writing 9808
	ASHLAND OFFICE	00000	74356-0	20250872	INV	04/19/2025	124.70		173003	School & Dist Pri 101089
	C & R OFFICE SU	00000	74163-0	20253043	INV	04/19/2025	1,968.96		173004	To purchase class 142521
	CINCINNATI COPI	00000	1990114	20253012	INV	04/19/2025	76.04		173005	COPIER RENTAL 12327
	FLOYD COUNTY EX	00000	999166251	20253151	INV	04/19/2025	800.00		173006	Registration for 2526
	HI-TECH SIGNS	00000	76268	20253174	INV	04/19/2025	875.00		173007	To purchase items 3580
	HI-TECH SIGNS	00000	76778	20253009	INV	04/19/2025	900.00		173007	Letterman Letters 3580
	IGA	00000	00377630	20252418	INV	04/19/2025	300.00		173008	grocery for LS an 4545
	KASA	00000	216252	20250784	INV	04/19/2025	229.00		173009	Aspiring Superint 100027
	KENTUCKY SCIENC	00000	2967	20252599	INV	04/19/2025	430.00		173010	AP Reading Tests 12819
	KENTUCKY SHAKES	00000	16861	20252496	INV	04/19/2025	514.17		173011	Programs for 5th 9308
	KENTUCKY SHAKES	00000	16865	20252562	INV	04/19/2025	514.17		173011	Program for stude 9308
	KENTUCKY SHAKES	00000	16962	20253254	INV	04/19/2025	1,435.00		173011	Two programs for 9308
	MCDOWELL IGA	00000	00522252	20252670	INV	04/19/2025	181.67		173012	FOOD 4876
	PIG IN A POKE,	00000	999166252	20252357	INV	04/19/2025	435.00		173013	Food 12652
	PIG IN A POKE,	00000	999166253	20253138	INV	04/19/2025	475.00		173013	FOOD 12652
	RIVERSIDE TECHN	00000	IN0437454	20252984	INV	04/19/2025	14,976.00		173014	2 sets of 25 chro 12025
	RIVERSIDE TECHN	00000	IN0438468	20253041	INV	04/19/2025	27,900.00		173014	100 Touch Screen 12025
	STATE WIDE PRES	00000	5599	20252300	INV	04/19/2025	235.00		173015	ENVELOPES, REAMS 100236
	STATE WIDE PRES	00000	999166254	20253142	INV	04/19/2025	170.00		173015	Office Supplies f 100236
	STATE WIDE PRES	00000	999166255	20253181	INV	04/19/2025	825.00		173015	SUPPLIES 100236
	SUSAN MILLS	00000	INV-112	20253147	INV	04/19/2025	542.50		173016	Speaker for stude 12828
	US BANK	00000	552074429	20252310	INV	04/19/2025	750.00		173017	Copier lease for 9147
	VEX ROBOTICS, I	00000	801918	20252976	INV	04/19/2025	998.00		173018	May 1/2025-May 1st 2055
	AMERICAN BUSINE	00000	38980390	20252937	INV	04/19/2025	949.59		173100	TECHNOLOGY 10843
	AMERICAN BUSINE	00000	38998771	20252936	INV	04/19/2025	1,097.31		173100	copier rent 10843
	ANGELA HILTERBR	00000	20250310-2	20252652	INV	04/19/2025	375.00		173101	ODW Training Lite 9808
	BSN SPORTS	00000	929449930	20252864	INV	04/19/2025	2,823.30		173102	SWEATSHIRTS AND 99
	CINCINNATI COPI	00000	1991808	20252313	INV	04/19/2025	270.65		173103	Copier rent for s 12327
	IGA	00000	00003369	20253060	INV	04/19/2025	160.03		173104	Drinks for Field 4545
	INSIGHT PUBLIC	00000	1101213684	20251397	INV	04/19/2025	2,322.40		173105	MICROSOFT A3 USER 5

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 041925 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INSIGHT PUBLIC	00000	1101220115	20251397	INV	04/19/2025	38,407.84		173105	MICROSOFT A3 USE
	JAM SPORTS	00000	11247	20251565	INV	04/19/2025	875.00		173106	HATS FOR BASEBA
	JAM SPORTS	00000	11342	20251557	INV	04/19/2025	360.00		173106	SHIRTS FOR BASE
	KAAC	00000	0066775-IN	20251003	INV	04/19/2025	180.00		173107	REGISTRATION FOR
	KENTUCKY SHAKES	00000	16860	20252592	INV	04/19/2025	514.17		173108	KY. SHAKESPEARE
	KENTUCKY SHAKES	00000	16862	20253298	INV	04/19/2025	514.17		173108	show
	KENTUCKY SHAKES	00000	16863	20252607	INV	04/19/2025	514.17		173108	Social Studies Pr
	KENTUCKY SHAKES	00000	16864	20252785	INV	04/19/2025	514.17		173108	Kentucky Shakespe
	KY HOSA INC	00000	99676398	20253352	INV	04/19/2025	1,500.00		173109	Registration for
	LITE THE NITE	00000	3580	20252402	INV	04/19/2025	899.00		173110	Lite the Nite cam
	LITE THE NITE	00000	3581	20252473	INV	04/19/2025	11,595.00		173110	Light the Nite To
	MCDOWELL IGA	00000	00424744	20253249	INV	04/19/2025	349.99		173111	Food for tiny aca
	NCS PEARSON	00000	28522856	20253295	INV	04/19/2025	4,602.94		173112	SPEECH/LANGUAGE
	NOCTI	00000	0080216-IN	20252875	INV	04/19/2025	734.00		173113	NOCTI Healthcare
	PRO-ED, INC	00000	3084330	20253299	INV	04/19/2025	184.80		173114	FLUHARTY -2 REC
	REMIX EDUCATION	00000	5067	20253284	INV	04/19/2025	1,000.00		173115	Remix Education P
	REMIX EDUCATION	00000	4922	20252350	INV	04/19/2025	1,100.00		173116	Testing Kick Off
	REMIX EDUCATION	00000	4932	20253348	INV	04/19/2025	3,700.00		173116	Remix program
	STATE WIDE PRES	00000	999166525	20253197	INV	04/19/2025	400.00		173117	Black Stone Grill
	STATE WIDE PRES	00000	999166526	20253252	INV	04/19/2025	800.00		173117	Office supplies i
	STATE WIDE PRES	00000	999166527	20253268	INV	04/19/2025	1,300.00		173117	Yard signs for th
	STATE WIDE PRES	00000	999166573	20252602	INV	04/19/2025	399.00		173117	PURCHASE GENERAL
	STATE WIDE PRES	00000	999166574	20252605	INV	04/19/2025	200.00		173117	PURCHASE EARBUD
	STATE WIDE PRES	00000	999166628	20253148	INV	04/19/2025	250.00		173117	Table clothes for
	SUBWAY	00000	1-A-268294	20253184	INV	04/19/2025	311.99		173118	Cookies for K reg
	SUMMIT ENGINEER	00000	000000091619	20253328	INV	04/19/2025	7,980.00		173119	DACE RENOVATION
TOTAL FOR CASH ACCOUNT:10 6101CT							177,220.88			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041925 04/24/2025
DUE DATE: 04/24/2025



CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
12704	BRIT 57 DONUTS LLC	0000	20253092	INV	04/30/2025		999166660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0616	125L	BLE FRC	FD NI NFS		562.50			
						562.50			
						CHECK TOTAL	562.50		
143999	BSN SPORTS	0000	20253040	INV	04/30/2025		929555776		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0697	337K	SP ED SRF	OTH SUP MT		1,417.05			
						1,417.05			
						CHECK TOTAL	1,417.05		
12327	PROSOURCE	0000	20253276	INV	04/30/2025		1983946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0444	310L	REG INDTR	Copier Ren		419.75			
						419.75			
12327	PROSOURCE	0000	20253012	INV	04/30/2025		1996148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR	Copier Ren		547.52			
						547.52			
						CHECK TOTAL	967.27		
6816	DE LAGE LANDEN FINANC	0000	20253159	INV	04/30/2025		590027625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR	Copier Ren		862.91			
						862.91			
						CHECK TOTAL	862.91		
12838	FUTURE FARMERS OF AME	0000	20253378	INV	04/30/2025		999166661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002140 0338	FCSI	AG ED	REG FEES		180.00			
						180.00			
						CHECK TOTAL	180.00		
5307	HINDMAN SETTLEMENT SC	0000	20253439	INV	04/30/2025		2190		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852104 0338	125L	STUMBO FR	REG FEES		800.00			
						800.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041925 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	800.00		
4876	MCDOWELL IGA	0000	20251792	INV	04/30/2025		00425481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852104 0616	125L	STUMBO FRØFD NI NFS			163.83			
						CHECK TOTAL	163.83		
1743	MOUNTAIN ARTS CENTER	0000	20252339	INV	04/30/2025		3375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0449	125L	PE FRC REN			500.00			
						CHECK TOTAL	500.00		
1743	MOUNTAIN ARTS CENTER	0000	20252370	INV	04/30/2025		3379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0212104 0449	125L	MAYVAL FROREN			500.00			
						CHECK TOTAL	1,000.00		
4019	MOUNTAIN COMP.CARE GR	0000	20253384	INV	04/30/2025		999166658		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102104 0697	125L	BLHS YSC OTHER SUPL			306.00			
						CHECK TOTAL	306.00		
8239	OPERATION UNITE	0000	20253372	INV	04/30/2025		CAMP-042225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852104 0338	125L	STUMBO FRØREG FEES			200.00			
						CHECK TOTAL	200.00		
1110	QUILL	0000	20252383	INV	04/30/2025		43691570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102104 0610	125L	BLHS YSC SUPPLIES			40.10			
						CHECK TOTAL	40.10		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041925 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
9101	REMIX EDUCATION	0000	20252710	INV	04/30/2025		4923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192104 0349	125L	PE FRC	OTH PF SVS		1,100.00			
						CHECK TOTAL	1,100.00		
10625	STEP CG, LLC	0000	20250276	INV	04/30/2025		S-INV116612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0650	162K	INST TECH	TECH SUPPL		14,339.24			
						CHECK TOTAL	14,339.24		
142958	SUPER DUPER, INC	0000	20253490	INV	04/30/2025		2982087A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0653	337K	SP ED SRF	Software		1,399.65			
						CHECK TOTAL	1,399.65		
12828	RAINBOW SPARROW, LLC	0000	20253291	INV	04/30/2025		INV-113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0349	125L	SF EL FRC	OTH PF SVS		413.50			
						CHECK TOTAL	413.50		
9147	US BANK	0000	20253285	INV	04/30/2025		551774268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0444	310L	REG INDTR	Copier Ren		585.64			
							585.64		
9147	US BANK	0000	20252934	INV	04/30/2025		552286502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501118 0444	SEC6	PHS INS	COPIER REN		574.17			
	2 8502118 0444	310L	PHS INSTR	Copier Ren		1,366.13			
						CHECK TOTAL	1,940.30		
							2,525.94		
3838	XEROX CORP.	0000	20252406	INV	04/30/2025		023272253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102118 0444	310L	BLH INSTR	Copier Ren		207.05			

Report generated: 04/24/2025 13:55:33
User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 041925 04/24/2025
DUE DATE: 04/24/2025

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	04/30/2025	207.05	023330082		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310L	BLH INSTR	Copier Ren			207.05			
3838	XEROX CORP.		0000	20252406	INV	04/30/2025	207.05	023382074		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310L	BLH INSTR	Copier Ren			207.05			
3838	XEROX CORP.		0000	20252406	INV	04/30/2025	207.05	023382075		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0444	310L	BLH INSTR	Copier Ren			207.05			
							CHECK TOTAL	828.20		
23	INVOICES			WARRANT TOTAL			27,106.19	27,106.19		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 041925 04/24/2025
DUE DATE: 04/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	8501118	PHS REG INSTR GF	1 -850-1100-100-30-0444 -SEC6	COPIER RENTAL 574.17 193.83
			FUND TOTAL	574.17
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0650 -162K	SUPPLIES-TECHNOLOGY R 14,339.24 1,332.11
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0653 -337K	Software - Technology 1,399.65 3,043.22
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0697 -337K	OTHER SUPPLIES & MATE 1,417.05 3,644.36
2	0002140	CTE AGRICULTURE EDUCA	2 -000-1900-310-30-0338 -FCSI	REGISTRATION FEES 180.00 0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0349 -125L	OTHER PROFESSIONAL SE 1,100.00 497.87
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0449 -125L	OTHER RENTALS 500.00 300.00
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0444 -310L	Copier Rental 1,410.43 1,411.27
2	0212104	MAY VALLEY FAMILY RES	2 -021-3309-851-10-0449 -125L	OTHER RENTALS 500.00 0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0349 -125L	OTHER PROFESSIONAL SE 413.50 322.57
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0610 -125L	GENERAL SUPPLIES 40.10 1,014.10
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0697 -125L	OTHER SUPPLIES & MATE 306.00 31.34
2	1102118	BLH REG INSTR SRF	2 -110-1100-100-30-0444 -310L	Copier Rental 828.20 2,202.60
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0616 -125L	FOOD NON INSTR NON FO 562.50 0.00
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0338 -125L	REGISTRATION FEES 1,000.00 0.00
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0616 -125L	FOOD NON INSTR NON FO 163.83 0.00
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0444 -310L	Copier Rental 1,005.39 509.27
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0444 -310L	Copier Rental 1,366.13 0.56
			FUND TOTAL	26,532.02
WARRANT SUMMARY TOTAL				27,106.19
GRAND TOTAL				204,327.07

**ORDERS
OF THE
TREASURER**

**WARRANT
#042025**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 04/24/2025
WARRANT: 042025
AMOUNT: 175,168.55



FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042025 04/24/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADVANCE AUTO PA	00000	792150906651	20250205	INV	04/20/2025	54.95		173019	BUS REPAIR PARTS
	APOLLO OIL, LLC	00000	INV-574224	20250560	INV	04/20/2025	451.95		173020	OIL FOR BUSES/TM
	BOYD COMPANY	00000	XA1030009880	20250264	INV	04/20/2025	429.18		173021	BUS PARTS
	CENTRAL STATES	00000	IN654713	20250263	INV	04/20/2025	546.84		173022	BUS PARTS
	CHILDERS AUTO &	00000	01P8997	20251334	INV	04/20/2025	952.66		173023	Bus Repair Parts
	CINTAS	00000	4225494046	20250395	INV	04/20/2025	45.84		173024	UNIFORMS FOR BUS
	CINTAS	00000	4226211335	20250395	INV	04/20/2025	45.84		173024	UNIFORMS FOR BUS
	CORNERSTONE DIA	00000	19500	20250222	INV	04/20/2025	630.00		173025	DRUG TESTING FOR
	CORNERSTONE DIA	00000	19501	20250222	INV	04/20/2025	60.00		173025	DRUG TESTING FOR
	S & S TIRE	00000	4150029630	20250558	INV	04/20/2025	2,097.00		173026	TIRES FOR BUSES
	S & S TIRE	00000	4150029729	20253125	INV	04/20/2025	2,097.00		173026	Tires for Buses
	VESTIS GROUP, I	00000	5450470990	20250214	INV	04/20/2025	150.22		173027	SHOP RAGS/RUGS
	ADVANCE AUTO PA	00000	792151016724	20250205	INV	04/20/2025	2.65		173120	BUS REPAIR PARTS
	ADVANCE AUTO PA	00000	79215104673	20250205	INV	04/20/2025	244.32		173120	BUS REPAIR PARTS
	ADVANCE AUTO PA	00000	792151046734	20250205	INV	04/20/2025	186.80		173120	BUS REPAIR PARTS
	AMERICAN BUSINE	00000	38980388	20253070	INV	04/20/2025	206.71		173121	Copier Rental
	BOYD COMPANY	00000	XA1030006190	20250264	CRM	04/20/2025	-287.50		173122	BUS PARTS
	BOYD COMPANY	00000	XA1030010510	20250264	INV	04/20/2025	1,516.98		173122	BUS PARTS
	CENTRAL STATES	00000	IN656107	20250263	INV	04/20/2025	598.92		173123	BUS PARTS
	CENTRAL STATES	00000	IN656108	20250263	INV	04/20/2025	1,146.41		173123	BUS PARTS
	CINTAS	00000	4216573845	20250395	INV	04/20/2025	198.76		173124	UNIFORMS FOR BUS
	CINTAS	00000	4218135233	20250395	INV	04/20/2025	45.84		173124	UNIFORMS FOR BUS
	CINTAS	00000	4227001862	20250395	INV	04/20/2025	45.84		173124	UNIFORMS FOR BUS
	EAST KENTUCKY N	00000	999166600	20250221	INV	04/20/2025	325.00		173125	TOWER FEES FOR
	EAST KENTUCKY N	00000	999166601	20250221	INV	04/20/2025	325.00		173125	TOWER FEES FOR
	KENTUCKY STATE	00000	999166599	20250126	INV	04/20/2025	3.00		173126	MVR - S THORNSBUR
	S & S TIRE	00000	4150028953	20250558	CRM	04/20/2025	-525.00		173127	TIRES FOR BUSES
	S & S TIRE	00000	4150029586	20253329	INV	04/20/2025	5,157.00		173127	Tires for buses
	TYLER TECHNOLOG	00000	045-499920	20250256	INV	04/20/2025	153.75		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-502209	20250256	INV	04/20/2025	410.00		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-503022	20250256	INV	04/20/2025	153.75		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-507409	20250256	INV	04/20/2025	1,947.50		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-508922	20250256	INV	04/20/2025	820.00		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-509626	20250256	INV	04/20/2025	615.00		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-510516	20250256	INV	04/20/2025	18,505.00		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-511820	20250256	INV	04/20/2025	410.00		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-512669	20250256	INV	04/20/2025	12,665.00		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-512873	20250256	INV	04/20/2025	820.00		173128	New Bus Routing P
	TYLER TECHNOLOG	00000	045-513521	20250256	INV	04/20/2025	820.00		173128	New Bus Routing P
	VESTIS GROUP, I	00000	5450476493	20250214	INV	04/20/2025	156.13		173129	SHOP RAGS/RUGS

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042025 04/24/2025

CASH ACCOUNT:		10	6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WORLDWIDE EQUIP	00000	96-181864	20253320	INV	04/20/2025	175.00		173130	Bus Repair Parts 101706
TOTAL FOR CASH ACCOUNT:10		6101CT					54,403.34			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042025 04/24/2025

DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10176	AVIZION GLASS PRESTON	0000	20253491	INV	04/30/2025		05-335207		
	ACCOUNT DETAIL								
	1 9011096 0899		BUS MAINT	OTHER		40.00			
						40.00			
						CHECK TOTAL	40.00		
10981	CENTRAL STATES BUS SA	0000	20250263	INV	04/20/2025		IN606021		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		89.46			
						89.46			
10981	CENTRAL STATES BUS SA	0000	20250263	INV	04/20/2025		IN606351		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		138.95			
						138.95			
10981	CENTRAL STATES BUS SA	0000	20250263	INV	04/20/2025		IN615431		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		427.55			
						427.55			
10981	CENTRAL STATES BUS SA	0000	20250263	INV	04/30/2025		IN657647		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		249.73			
						249.73			
						CHECK TOTAL	905.69		
12654	CHILDERS AUTO & TRUCK	0000	20251334	INV	04/30/2025		01P9481		
	ACCOUNT DETAIL								
	1 9011096 0663		BUS MAINT	REPR PARTS		437.08			
						437.08			
						CHECK TOTAL	437.08		
12412	CURT'S ACE HARDWARE	0000	20250223	INV	04/30/2025		16198-8		
	ACCOUNT DETAIL								
	1 9011096 0610		BUS MAINT	SUPPLIES		19.02			
						19.02			
						CHECK TOTAL	19.02		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042025 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
12374	OREILLY AUTOMOTIVE ST	0000	20250129	INV	04/30/2025		5184-279259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		1,119.96			
						1,119.96			
						CHECK TOTAL	1,119.96		
100236	STATE WIDE PRESS	0000	20252846	INV	04/30/2025		999166756		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		801.00			
						801.00			
						CHECK TOTAL	801.00		
8292	TYLER TECHNOLOGIES, I	0000	20252056	INV	04/30/2025		045-513431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0653		BUS DRV	Software		110,980.00			
						110,980.00			
8292	TYLER TECHNOLOGIES, I	0000	20252056	INV	04/30/2025		045-513432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0653		BUS DRV	Software		2,311.21			
						2,311.21			
8292	TYLER TECHNOLOGIES, I	0000	20252056	INV	04/30/2025		045-513764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0653		BUS DRV	Software		871.25			
						871.25			
8292	TYLER TECHNOLOGIES, I	0000	20252056	INV	04/30/2025		045-514972		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0653		BUS DRV	Software		3,280.00			
						3,280.00			
						CHECK TOTAL	117,442.46		
13	INVOICES		WARRANT TOTAL			120,765.21	120,765.21		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042025 04/24/2025
DUE DATE: 04/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0653 -	Software - Technology 117,442.46	1,724.94
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 820.02	845.73
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 2,462.73	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0899 -	OTHER MISC EXPENDITUR 40.00	25.00
FUND TOTAL			120,765.21	
WARRANT SUMMARY TOTAL			120,765.21	
GRAND TOTAL			175,168.55	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042125**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/24/2025
WARRANT: 042125
AMOUNT: 58,708.70

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042125 04/24/2025



CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KING SUPPLY CO.	00000	269967	20250152	INV	04/21/2025	56.76		172966	Janitorial Suppli 100283
	MOORES S & T HA	00000	9102	20250171	INV	04/21/2025	19.78		172967	Repair Parts 100446
	SHOES FOR CREWS	00000	49547245	20250144	INV	04/21/2025	49.98		172968	Non Skid Shoes fo 9731
	UNITED REFRIGER	00000	11699156-00	20250973	INV	04/21/2025	451.74		172969	Repair parts for 5407
	EAST KENTUCKY C	00000	276090	20253253	INV	04/21/2025	7.00		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276216	20253253	INV	04/21/2025	49.90		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276397	20253253	INV	04/21/2025	62.00		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276398	20253253	INV	04/21/2025	917.18		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276399	20253253	INV	04/21/2025	382.50		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276400	20253253	INV	04/21/2025	152.30		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276400-1	20253253	INV	04/21/2025	52.15		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276401	20253253	INV	04/21/2025	310.95		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276402	20253253	INV	04/21/2025	118.00		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276409	20253253	INV	04/21/2025	468.34		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276422	20253253	INV	04/21/2025	120.54		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276423	20253253	INV	04/21/2025	357.17		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276424	20253253	INV	04/21/2025	202.06		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276435	20253253	INV	04/21/2025	190.36		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276435-1	20253253	INV	04/21/2025	58.00		173028	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276436	20253253	INV	04/21/2025	71.83		173028	Janitorial Suppli 6459
	FLOWERS BAKING	00000	6050854004	20250145	INV	04/21/2025	94.32		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854023	20250145	INV	04/21/2025	31.44		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854029	20250145	INV	04/21/2025	141.48		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854073	20250145	INV	04/21/2025	451.13		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854074	20250145	INV	04/21/2025	193.88		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854075	20250145	INV	04/21/2025	136.24		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854095	20250145	INV	04/21/2025	222.43		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854181	20250145	INV	04/21/2025	177.05		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854182	20250145	INV	04/21/2025	115.28		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854199	20250145	INV	04/21/2025	136.24		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854203	20250145	INV	04/21/2025	254.18		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854204	20250145	INV	04/21/2025	287.70		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854206	20250145	INV	04/21/2025	55.02		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854215	20250145	INV	04/21/2025	302.38		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854267	20250145	INV	04/21/2025	248.90		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854268	20250145	INV	04/21/2025	146.22		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854279	20250145	INV	04/21/2025	262.00		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860370	20250145	INV	04/21/2025	235.80		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860487	20250145	INV	04/21/2025	431.28		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860498	20250145	INV	04/21/2025	460.50		173029	Bread for Food Se 10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042125 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FLOWERS BAKING	00000	6050860605	20250145	INV	04/21/2025	167.68		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860616	20250145	INV	04/21/2025	162.44		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860731	20250145	INV	04/21/2025	285.24		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860740	20250145	INV	04/21/2025	248.90		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860770	20250145	INV	04/21/2025	91.70		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050816637	20250145	INV	04/21/2025	490.00		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050816640	20250145	INV	04/21/2025	577.57		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050816792	20250145	INV	04/21/2025	246.28		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050816794	20250145	INV	04/21/2025	189.27		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050816956	20250145	INV	04/21/2025	112.70		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817007	20250145	INV	04/21/2025	201.84		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817011	20250145	INV	04/21/2025	255.60		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817108	20250145	INV	04/21/2025	110.04		173029	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817132	20250145	INV	04/21/2025	240.54		173029	Bread for Food Se 10118
	JD REINFORD AND	00000	17515	20253245	INV	04/21/2025	2,480.00		173030	Steak and Chicken 12577
	UNITED DAIRY	00000	050621665798	20252435	INV	04/21/2025	473.70		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050621665799	20252435	CRM	04/21/2025	-430.00		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050621665802	20252435	INV	04/21/2025	1,293.90		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050621665803	20252435	CRM	04/21/2025	-758.35		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050621665804	20252435	CRM	04/21/2025	-560.60		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050621665812	20252435	INV	04/21/2025	280.55		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050621665813	20252435	INV	04/21/2025	411.35		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050621670890	20252435	INV	04/21/2025	213.50		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050651665850	20252435	INV	04/21/2025	971.05		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050651665851	20252435	INV	04/21/2025	1,204.70		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050651665852	20252435	INV	04/21/2025	1,076.00		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050651665853	20252435	INV	04/21/2025	1,076.30		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050651665859	20252435	INV	04/21/2025	365.65		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050651672284	20252435	INV	04/21/2025	129.50		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050651672285	20252435	CRM	04/21/2025	-42.70		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691665900	20252435	INV	04/21/2025	302.00		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691665901	20252435	CRM	04/21/2025	-149.75		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691665904	20252435	INV	04/21/2025	1,335.70		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691665905	20252435	CRM	04/21/2025	-298.90		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691665912	20252435	INV	04/21/2025	646.30		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691665913	20252435	INV	04/21/2025	1,033.20		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691665914	20252435	INV	04/21/2025	947.30		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691670964	20252435	INV	04/21/2025	776.10		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691670965	20252435	CRM	04/21/2025	-215.00		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050691670968	20252435	INV	04/21/2025	603.20		173031	Milk for Schools 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 042125 04/24/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	050691670969	20252435	CRM	04/21/2025	-216.50		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050716170044	20252435	CRM	04/21/2025	-64.05		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050721665946	20252435	INV	04/21/2025	1,206.70		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050721665947	20252435	INV	04/21/2025	603.10		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050721665948	20252435	INV	04/21/2025	1,441.15		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050721665955	20252435	INV	04/21/2025	667.95		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050721665958	20252435	INV	04/21/2025	1,118.00		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050721672352	20252435	INV	04/21/2025	129.50		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761665006	20252435	INV	04/21/2025	539.25		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761665007	20252435	INV	04/21/2025	968.15		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761665008	20252435	INV	04/21/2025	731.50		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761665996	20252435	INV	04/21/2025	344.70		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761665999	20252435	INV	04/21/2025	1,206.40		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761670043	20252435	INV	04/21/2025	559.40		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761670045	20252435	INV	04/21/2025	556.90		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050761670046	20252435	CRM	04/21/2025	-64.05		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050791665048	20252435	INV	04/21/2025	1,314.05		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050791665049	20252435	INV	04/21/2025	710.75		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050791665050	20252435	INV	04/21/2025	1,311.55		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050791665057	20252435	INV	04/21/2025	495.45		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050791665061	20252435	INV	04/21/2025	967.55		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050791672417	20252435	INV	04/21/2025	129.50		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831665101	20252435	INV	04/21/2025	366.05		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831665104	20252435	INV	04/21/2025	1,334.80		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831665112	20252435	INV	04/21/2025	603.60		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831665113	20252435	INV	04/21/2025	819.10		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831665114	20252435	INV	04/21/2025	710.95		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831670120	20252435	INV	04/21/2025	429.40		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831670121	20252435	CRM	04/21/2025	-86.60		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050831670122	20252435	INV	04/21/2025	776.10		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050861665149	20252435	INV	04/21/2025	646.00		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050861665150	20252435	INV	04/21/2025	300.70		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050861665151	20252435	INV	04/21/2025	513.90		173031	Milk for Schools 2714
	UNITED DAIRY	00000	050861665156	20252435	INV	04/21/2025	301.70		173031	Milk for Schools 2714
	UNITED REFRIGER	00000	11732439-00	20253264	INV	04/21/2025	829.28		173032	Repair Parts for 5407
	EMCOR SERVICES	00000	01494485	20253356	INV	04/21/2025	1,072.50		173131	Repair Food Servi 5356
	KSNA	00000	3224	20253338	INV	04/21/2025	400.00		173132	Registration for 10325
	SANDY VALLEY HA	00000	7465	20250169	INV	04/21/2025	49.98		173133	Repair Parts 100123

TOTAL FOR CASH ACCOUNT:10	6101CT	48,750.92
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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042125 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
10843	AMERICAN BUSINESS SYS	0000	20250147	INV	04/30/2025		38980385		
	ACCOUNT DETAIL								
	1 0005101 0444		FOOD SVC	Copier Ren		283.17			
						283.17			
						CHECK TOTAL	283.17		
12412	CURT'S ACE HARDWARE	0000	20250150	INV	04/30/2025		16328-8		
	ACCOUNT DETAIL								
	1 8505101 0610		FOOD SVC	SUPPLIES		127.59			
						127.59			
12412	CURT'S ACE HARDWARE	0000	20250150	INV	04/30/2025		16354-8		
	ACCOUNT DETAIL								
	1 0005101 0610		FOOD SVC	SUPPLIES		30.56			
						30.56			
						CHECK TOTAL	158.15		
100236	STATE WIDE PRESS	0000	20252449	INV	04/30/2025		999166670		
	ACCOUNT DETAIL								
	1 0005101 0610		FOOD SVC	SUPPLIES		1,608.00			
						1,608.00			
						CHECK TOTAL	1,608.00		
5407	UNITED REFRIGERATION,	0000	20253264	INV	04/30/2025		11958202-00		
	ACCOUNT DETAIL								
	1 8505101 0663		FOOD SVC	REPR PARTS		379.33			
						379.33			
5407	UNITED REFRIGERATION,	0000	20253264	INV	04/30/2025		11966765-00		
	ACCOUNT DETAIL								
	1 8505101 0663		FOOD SVC	REPR PARTS		10.56			
						10.56			
5407	UNITED REFRIGERATION,	0000	20253440	INV	04/30/2025		11982625-00		
	ACCOUNT DETAIL								
	1 8505101 0663		FOOD SVC	REPR PARTS		7,518.57			
						7,518.57			
						CHECK TOTAL	7,908.46		
7	INVOICES		WARRANT TOTAL			9,957.78	9,957.78		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042125 04/24/2025
DUE DATE: 04/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 - Copier Rental	283.17	-1,000.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0610 - GENERAL SUPPLIES	1,638.56	262.47
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0610 - GENERAL SUPPLIES	127.59	3,406.65
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0663 - REPAIR PARTS	7,908.46	-8,082.04
FUND TOTAL			9,957.78	
WARRANT SUMMARY TOTAL			9,957.78	
GRAND TOTAL			58,708.70	

**ORDERS
OF THE
TREASURER**

**WARRANT
#042225**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 04/24/2025
WARRANT: 042225
AMOUNT: 1,328.07

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 042225 04/24/2025
DUE DATE: 04/24/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
12327	PROSOURCE	0000	20253317	INV	04/30/2025		1996154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852887 0444 7485	SES OPER	COPIER REN			528.07			
						528.07			
						CHECK TOTAL	528.07		
6555	SUPERIOR OFFICE SERVI	0000	20253386	INV	04/30/2025		397007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202887 0444 7120	BLES OPER	Copier Ren			400.00			
						400.00			
6555	SUPERIOR OFFICE SERVI	0000	20253386	INV	04/30/2025		397008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202887 0444 7120	BLES OPER	Copier Ren			400.00			
						400.00			
						CHECK TOTAL	800.00		
3	INVOICES		WARRANT TOTAL			1,328.07	1,328.07		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 042225 04/24/2025

DUE DATE: 04/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	1202887	BLES OPERATION OF BUI 21 -120-2610-409-10-0444 -7120	Copier Rental 800.00	1,214.44
21	4852887	SES OPERATION OF BULI 21 -485-2610-409-10-0444 -7485	COPIER RENTAL 528.07	-181.78
FUND TOTAL			1,328.07	
WARRANT SUMMARY TOTAL			1,328.07	
GRAND TOTAL			1,328.07	