

**ORDERS
OF THE
TREASURER**

**WARRANT
#051625**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/22/2025
WARRANT: 051625
AMOUNT: 184,037.09

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051625 05/22/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APPALACHIAN NEW	00000	999166815	20251655	INV	05/16/2025	120.60		173217	ADVERTISING 744
	BSN SPORTS	00000	929655324	20253301	INV	05/16/2025	1,905.00		173218	To purchase basket 43999
	CITY OF MARTIN	00000	008	20253608	INV	05/16/2025	5,833.33		173219	SRO - MAY 2025 12699
	CITY OF WHEELWR	00000	005	20253525	INV	05/16/2025	5,833.33		173220	SRO - MAY 2025 - 9380
	CURT'S ACE HARD	00000	16287-8	20253460	CRM	05/16/2025	-7.00		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16292-8	20253460	INV	05/16/2025	76.48		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16296-8	20253460	INV	05/16/2025	178.18		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16341-8	20253460	INV	05/16/2025	154.55		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16393-8	20253460	INV	05/16/2025	20.69		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16394-8	20253460	INV	05/16/2025	46.72		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16418-8	20253460	INV	05/16/2025	295.89		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16450-8	20253460	INV	05/16/2025	192.93		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16484-8	20253460	INV	05/16/2025	132.82		173221	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16490-8	20253460	INV	05/16/2025	46.81		173221	REPAIR PARTS 12412
	EVERON, LLC	00000	158478314	20252835	INV	05/16/2025	600.00		173222	FIRE ALARM REPAIR 1549
	EVERON, LLC	00000	158498237	20252835	INV	05/16/2025	1,152.66		173222	FIRE ALARM REPAIR 1549
	FERGUSON ENTERP	00000	7052637	20253172	INV	05/16/2025	2,364.83		173223	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7237677	20253172	INV	05/16/2025	938.60		173223	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7279353	20253172	INV	05/16/2025	107.50		173223	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7378688	20253172	INV	05/16/2025	1,076.19		173223	REPAIR PARTS 200018
	FLOYD CO. CHAMB	00000	999166840	20253434	INV	05/16/2025	300.00		173224	2 SPONSOR HOLES 620
	HALLS SUPPLY	00000	259531	20253168	INV	05/16/2025	33.56		173225	REPAIR PARTS 5448
	HILLYARDS	00000	605809877	20253442	INV	05/16/2025	9,008.70		173226	GYM FLOOR SEAL 1182
	JACOBS TOWING	00000	0113660	20253388	INV	05/16/2025	85.00		173227	VEHICLE REPAIRS 7867
	JOSTENS, INC.	00000	36846613	20250592	INV	05/16/2025	2,000.90		173228	Betsy Layne High 100851
	KYTE	00000	49803251	20252853	INV	05/16/2025	295.00		173229	REGISTRATION FORMS 15
	MCDOWELL ARH	00000	65288	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	65439	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	65440	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	65472	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	65782	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	65874	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	67953	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	68580	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	68581	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	69305	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	69308	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	69594	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	69990	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	73349	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051625 05/22/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MCDOWELL ARH	00000	74013	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	74037	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	74041	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	74142	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	74143	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	74156	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	74505	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	76043	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	76228	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MCDOWELL ARH	00000	76400	20251350	INV	05/16/2025	50.00		173230	HR PHYSICALS 7879
	MOORES S & T HA	00000	9111	20253170	INV	05/16/2025	167.02		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9128	20253170	INV	05/16/2025	91.70		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9129	20253170	INV	05/16/2025	112.47		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9130	20253170	INV	05/16/2025	13.93		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9131	20253170	INV	05/16/2025	12.91		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9132	20253170	INV	05/16/2025	578.68		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9133	20253170	INV	05/16/2025	66.39		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9134	20253170	INV	05/16/2025	27.89		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9135	20253170	INV	05/16/2025	575.10		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9136	20253170	INV	05/16/2025	49.57		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9137	20253170	INV	05/16/2025	50.50		173231	REPAIR PARTS 100446
	MOORES S & T HA	00000	9138	20253170	INV	05/16/2025	30.83		173231	REPAIR PARTS 100446
	S & S TIRE	00000	4150029833	20251771	INV	05/16/2025	264.00		173232	TIRES FOR MAINTENANCE 77
	TAHITI ENERGY,	00000	3123	20253459	INV	05/16/2025	2,500.00		173233	GROUNDS WORK 100446
	US BANK	00000	554387357	20253670	INV	05/16/2025	3,810.49		173234	School & Dist Pri 9147
	ADVANCE AUTO PA	00000	792151186806	20253091	INV	05/16/2025	100.70		173322	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151186809	20253091	INV	05/16/2025	25.48		173322	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151196816	20253091	INV	05/16/2025	104.97		173322	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151202690	20253091	INV	05/16/2025	108.45		173322	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151204564	20253091	INV	05/16/2025	335.44		173322	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	801051194816	20253091	INV	05/16/2025	14.98		173322	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	5516128936	20253079	INV	05/16/2025	801.25		173323	OXYGEN AND ACETYLENE 766
	AMERICAN RED CR	00000	29019015	20253392	INV	05/16/2025	536.02		173324	American Redcross 9120
	APPALACHIAN NEW	00000	999167024	20251655	INV	05/16/2025	120.60		173325	ADVERTISING - LPC 744
	APPALACHIAN NEW	00000	999167025	20251655	INV	05/16/2025	100.50		173325	ADVERTISING - LEG 744
	BSN SPORTS	00000	929701777	20252648	INV	05/16/2025	184.98		173326	FIELD MARKING 9999
	C & R OFFICE SU	00000	77240-0	20253575	INV	05/16/2025	1,575.62		173327	Canon Color Print 142521
	CINTAS CORPORAT	00000	8407464474	20250046	INV	05/16/2025	4,414.00		173328	ZOLL3 PLUS AED 583
	CURT'S ACE HARD	00000	16521-8	20253460	INV	05/16/2025	46.98		173329	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	16524-8	20253460	INV	05/16/2025	20.41		173329	REPAIR PARTS 12412

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051625 05/22/2025

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	16532-8	20253460	INV	05/16/2025	287.22		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16559-8	20253460	INV	05/16/2025	70.29		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16569-8	20253460	INV	05/16/2025	196.82		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16570-8	20253460	INV	05/16/2025	43.19		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16574-8	20253460	INV	05/16/2025	225.77		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16588-8	20253460	INV	05/16/2025	82.63		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16594-8	20253460	INV	05/16/2025	5.02		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16600-8	20253460	INV	05/16/2025	101.67		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16602-8	20253460	INV	05/16/2025	29.98		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16608-8	20253460	INV	05/16/2025	191.37		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16638-8	20253460	INV	05/16/2025	73.53		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16646-8	20253460	INV	05/16/2025	150.25		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16662-8	20253460	INV	05/16/2025	100.37		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16678-8	20253460	INV	05/16/2025	266.37		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16679-8	20253460	INV	05/16/2025	73.57		173329	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16693-8	20253460	INV	05/16/2025	46.80		173329	REPAIR PARTS	12412
	D. C. ELEVATOR	00000	INV-284194-L	20253182	INV	05/16/2025	1,846.00		173330	ELEVATOR SERVICE	10513
	D. C. ELEVATOR	00000	INV-308547C	20253467	INV	05/16/2025	1,846.00		173330	ELEVATOR SERVICE	10513
	D. C. ELEVATOR	00000	INV313134F4H	20252756	INV	05/16/2025	1,568.25		173330	HOISTWAY ACCESS	10513
	EMCOR SERVICES	00000	01498277	20253451	INV	05/16/2025	4,000.00		173331	SERVICE FOR AUTOM	10513
	FERGUSON ENTERP	00000	7100669	20253470	INV	05/16/2025	484.41		173332	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7251462	20253470	INV	05/16/2025	111.44		173332	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7414602	20253470	INV	05/16/2025	4.02		173332	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7418039	20253470	INV	05/16/2025	200.00		173332	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7425850	20253470	INV	05/16/2025	197.71		173332	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2504-600781	20253165	INV	05/16/2025	195.84		173333	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2504-601237	20253165	INV	05/16/2025	34.40		173333	REPAIR PARTS	100125
	GLOBAL WATER TE	00000	149978	20253171	INV	05/16/2025	1,720.00		173334	TREATMENT OF THE	10548
	GOFER PARTS, LL	00000	IN510872	20253129	INV	05/16/2025	54.90		173335	JANITORIAL EQUIP	10698
	INFOHANDLER.COM	00000	26487	20250600	INV	05/16/2025	191.97		173336	MEDICAID ADMINIS	1072
	KASA	00000	88032	20253472	INV	05/16/2025	419.00		173337	2025 KASA CONF	10727
	KY CRYSTAL WATE	00000	020721	20250097	INV	05/16/2025	131.50		173338	BOTTLE WATER FOR	10701
	MOORES S & T HA	00000	9139	20253170	INV	05/16/2025	40.92		173339	REPAIR PARTS	100446
	MOORES S & T HA	00000	9140	20253170	INV	05/16/2025	130.01		173339	REPAIR PARTS	100446
	MOORES S & T HA	00000	9141	20253170	INV	05/16/2025	30.55		173339	REPAIR PARTS	100446
	MOORES S & T HA	00000	9142	20253170	INV	05/16/2025	85.32		173339	REPAIR PARTS	100446
	MOORES S & T HA	00000	9143	20253170	INV	05/16/2025	95.13		173339	REPAIR PARTS	100446
	MOORES S & T HA	00000	9144	20253170	INV	05/16/2025	58.45		173339	REPAIR PARTS	100446
	MOORES S & T HA	00000	9146	20253170	INV	05/16/2025	88.09		173339	REPAIR PARTS	100446
	MOUNTAIN ARTS C	00000	3380	20253222	INV	05/16/2025	2,000.00		173340	ROOM AND STAG REN	10723

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051625 05/22/2025



CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PORTER,SCHMITT,	00000	70298	20253762	INV	05/16/2025	3,565.10		173341	LEGAL SERVICES -8156
	QUILL	00000	43853785	20253501	INV	05/16/2025	78.00		173342	GEERAL SUPPLIES110
	QUILL	00000	43856862	20253501	INV	05/16/2025	216.53		173342	GEERAL SUPPLIES110
	QUILL	00000	43872657	20253501	INV	05/16/2025	109.30		173342	GEERAL SUPPLIES110
	SANDY VALLEY HA	00000	7709	20253332	INV	05/16/2025	82.45		173343	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7764	20253332	INV	05/16/2025	113.11		173343	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7822	20253332	INV	05/16/2025	780.00		173343	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7823	20253332	INV	05/16/2025	672.37		173343	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7838	20253332	INV	05/16/2025	218.18		173343	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7846	20253332	INV	05/16/2025	79.88		173343	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7869	20253332	INV	05/16/2025	619.00		173343	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	7872	20253332	INV	05/16/2025	9.98		173343	REPAIR PARTS 100123
	SHERWIN WILLIAM	00000	8344-2	20253158	INV	05/16/2025	65.95		173344	PAINT AND PAINT 3282
	SITEONE LANDSCA	00000	153190687-00	20253457	INV	05/16/2025	241.97		173345	PEST MANAGEMENT18
	STATE ELECTRIC	00000	17794871-00	20253090	INV	05/16/2025	200.70		173346	REPAIR PARTS 141620
	STATE WIDE PRES	00000	5611	20253379	INV	05/16/2025	104.00		173347	FOLDERS, ENVELOPES6
	STATE WIDE PRES	00000	5665	20252252	INV	05/16/2025	60.00		173347	ENVELOPES, INK10236
	STATE WIDE PRES	00000	5698	20253379	INV	05/16/2025	160.00		173347	FOLDERS, ENVELOPES6
	STATE WIDE PRES	00000	999167050	20253521	INV	05/16/2025	2,718.00		173347	General Supplies 100236
	STATE WIDE PRES	00000	999167053	20253333	INV	05/16/2025	341.00		173347	RETRACTABLE BANNERS
	UNITED REFRIGER	00000	12156374-00	20253080	INV	05/16/2025	106.18		173348	REPAIR PARTS 5407
	UNITED REFRIGER	00000	12267333-00	20253080	INV	05/16/2025	60.74		173348	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	31556	20250102	INV	05/16/2025	195.00		173349	EQUIPMENT RENTALS8
	VERITIV	00000	060-84778494	20253109	INV	05/16/2025	76.63		173350	CLEANING SUPPLIES2883
	VERITIV	00000	060-84778556	20253109	INV	05/16/2025	153.26		173350	CLEANING SUPPLIES2883
	VERITIV	00000	060-84785518	20253109	INV	05/16/2025	18.06		173350	CLEANING SUPPLIES2883
	VERITIV	00000	060-84787768	20253109	INV	05/16/2025	79.86		173350	CLEANING SUPPLIES2883
	WEEDS AND MORE,	00000	773677	20253771	INV	05/16/2025	1,487.70		173351	FERTILIZE ROUND 2662
	WEEDS AND MORE,	00000	773678	20253770	INV	05/16/2025	897.75		173351	FERTILIZE ROUND 2662
	WEEDS AND MORE,	00000	773679	20253771	INV	05/16/2025	769.50		173351	FERTILIZE ROUND 2662
	WEEDS AND MORE,	00000	773680	20253771	INV	05/16/2025	2,231.55		173351	FERTILIZE ROUND 2662
	WEEDS AND MORE,	00000	773681	20253770	INV	05/16/2025	2,667.60		173351	FERTILIZE ROUND 2662
	WRIGHT NATIONAL	00000	115130528910	20253738	INV	05/16/2025	5,225.00		173352	FLOOD INSURANCE70
	ALBON MEADE & S	00000	4239	20253426	INV	05/31/2025	600.00		173413	ROOF REPAIRS AS7144
	ALBON MEADE & S	00000	4240	20253426	INV	05/31/2025	758.24		173413	ROOF REPAIRS AS7144
	BOCOOK ENGINEER	00000	2310818	20253791	INV	05/31/2025	833.95		173414	PROFESSIONAL SERV77
	BOCOOK ENGINEER	00000	2310819	20253791	INV	05/31/2025	446.19		173414	PROFESSIONAL SERV77
	CDW GOVERNMENT,	00000	AD75X3Z	20253414	INV	05/31/2025	729.84		173415	LEXMARK PRINTER960
	CORNERSTONE DIA	00000	20035	20250299	INV	05/31/2025	1,040.00		173416	EMPLOYEE/STUDENT50
	CORNERSTONE DIA	00000	20036	20250299	INV	05/31/2025	1,456.00		173416	EMPLOYEE/STUDENT50

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051625 05/22/2025

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	16737-8	20253460	INV	05/31/2025	21.57		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16742-8	20253460	INV	05/31/2025	91.88		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16744-8	20253460	INV	05/31/2025	150.09		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16753-8	20253460	INV	05/31/2025	251.49		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16770-8	20253460	INV	05/31/2025	10.50		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16776-8	20253460	INV	05/31/2025	95.48		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16780-8	20253460	INV	05/31/2025	185.83		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16788-8	20253460	INV	05/31/2025	237.95		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16796-8	20253460	INV	05/31/2025	19.99		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16803-8	20253460	INV	05/31/2025	77.38		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16840-8	20253460	INV	05/31/2025	97.03		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16868-8	20253460	INV	05/31/2025	17.50		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16869-8	20253460	INV	05/31/2025	28.18		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16899-8	20253460	INV	05/31/2025	351.06		173417	REPAIR PARTS	12412
	CURT'S ACE HARD	00000	16900-8	20253460	INV	05/31/2025	213.24		173417	REPAIR PARTS	12412
	FERGUSON ENTERP	00000	7362698-1	20253470	INV	05/31/2025	196.68		173418	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7409164	20253470	INV	05/31/2025	264.96		173418	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7414602-1	20253470	INV	05/31/2025	43.21		173418	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	7420869	20253470	INV	05/31/2025	1,005.00		173418	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2505-601454	20253465	INV	05/31/2025	229.99		173419	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2505-602178	20253465	INV	05/31/2025	280.23		173419	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2505-602732	20253465	INV	05/31/2025	27.80		173419	REPAIR PARTS	100125
	GLOBAL WATER TE	00000	150536	20253397	INV	05/31/2025	1,100.00		173420	FILTER HOUSING	RE548
	IGA	00000	00000726	20253344	INV	05/31/2025	350.00		173421	To purchase refre	4545
	IGA	00000	00001082	20253344	INV	05/31/2025	398.99		173421	To purchase refre	4545
	IGA	00000	00009042	20253344	INV	05/31/2025	350.00		173421	To purchase refre	4545
	LITE THE NITE	00000	3617	20253096	INV	05/31/2025	5,598.00		173422	Lite the Nite Tou	10718
	MCDOWELL IGA	00000	00428349	20253676	INV	05/31/2025	42.82		173423	Food for staff	4876
	MCDOWELL IGA	00000	00529462	20253676	INV	05/31/2025	1,029.89		173423	Food for staff	4876
	SANDY VALLEY HA	00000	7921	20253464	INV	05/31/2025	10.00		173424	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	7936	20253464	INV	05/31/2025	135.48		173424	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	7972	20253464	INV	05/31/2025	2,750.00		173424	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	8009	20253464	INV	05/31/2025	447.84		173424	REPAIR PARTS	100123
	SCHILLER	00000	683709	20252970	INV	05/31/2025	52.28		173425	DOOR REPAIR PARTS	3871
	SCHOOL FIX	00000	614861A	20253618	INV	05/31/2025	237.45		173426	SAFETY SIGNS, BAN	883
	WEST VA ELECTRI	00000	S2336740.001	20253469	INV	05/31/2025	18.66		173427	FUSES, WIRES, BR	329
	WEST VA ELECTRI	00000	S2337551.001	20253469	INV	05/31/2025	882.22		173427	FUSES, WIRES, BR	329
	XEROX CORP.	00000	023451292	20250095	INV	05/31/2025	130.91		173428	JULY 2024-JUNE 20	3838

TOTAL FOR CASH ACCOUNT:10	6101CT	116,014.04
---------------------------	--------	------------

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2326	AAF INTERNATIONAL	0000	20252890	INV	05/31/2025		92146156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697		MAINT SHOPOTHER SUPL			1,216.49			
						1,216.49			
						CHECK TOTAL	1,216.49		
10843	AMERICAN BUSINESS SYS	0000	20250506	INV	05/31/2025		39204310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING Copier Ren			193.70			
						193.70			
10843	AMERICAN BUSINESS SYS	0000	20252256	INV	05/31/2025		39204313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL Copier Ren			147.40			
						147.40			
10843	AMERICAN BUSINESS SYS	0000	20252256	INV	05/31/2025		39204317		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL Copier Ren			1,196.01			
						1,196.01			
						CHECK TOTAL	1,537.11		
10936	CONSOLIDATED PIPE & S	0000	20253266	INV	05/31/2025		KY0283324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			4,271.07			
						4,271.07			
						CHECK TOTAL	4,271.07		
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		06996-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			34.18			
						34.18			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		16958-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			46.39			
						46.39			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		16968-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			73.38			
						73.38			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

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	20253632	INV	05/31/2025		16986-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		70.75			
						70.75			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17002-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663		BUILD BDPD	REPR PARTS		79.23			
						79.23			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17016-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0663		BLE BLD BP	REPR PARTS		103.64			
						103.64			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17029-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		24.42			
						24.42			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17030-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		99.00			
						99.00			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17049-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		14.56			
						14.56			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17060-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		79.72			
						79.72			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17062-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		143.88			
						143.88			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17079-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		144.09			
						144.09			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

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	20253632	INV	05/31/2025		17088-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		70.87			
						70.87			
12412	CURT'S ACE HARDWARE	0000	20253632	INV	05/31/2025		17118-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		78.39			
						78.39			
						CHECK TOTAL			
						1,062.50			
5086	DELL COMPUTER CORPORA	0000	20253385	INV	05/31/2025		10812332024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0650 SEC6		MVES INST.	TECH SUPPL		1,389.36			
						1,389.36			
5086	DELL COMPUTER CORPORA	0000	20253121	INV	05/31/2025		10812864325		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0650 SEC6		BLH INS	TECH SUPPL		816.62			
						816.62			
						CHECK TOTAL			
						2,205.98			
12649	EVERON, LLC	0000	20253173	INV	05/31/2025		158617745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0433		BLDG OP	EQUIP R&M		1,980.00			
						1,980.00			
12649	EVERON, LLC	0000	20253462	INV	05/31/2025		158707219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0433		BLDG OP	EQUIP R&M		4,900.00			
						4,900.00			
						CHECK TOTAL			
						6,880.00			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		6983489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663		STUM BO BP	REPR PARTS		510.69			
						510.69			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7414602-2		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		47.43			
						47.43			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

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	20253470	INV	05/31/2025		7421016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		159.00			
						159.00			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7426149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS		225.00			
						225.00			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7458314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663			AD BLD BP REPR PARTS		75.71			
						75.71			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7462585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		107.91			
						107.91			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7462818		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		253.99			
						253.99			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7464122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		31.24			
						31.24			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7467961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		64.49			
						64.49			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7470756		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		278.56			
						278.56			
200018	FERGUSON ENTERPRISE	0000	20253470	INV	05/31/2025		7472761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663			BLDG OP REPR PARTS		73.18			
						73.18			
						CHECK TOTAL	1,827.20		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO	0000	20253465	INV	05/31/2025		2505-602033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		62.89			
						62.89	2505-602427		
100125	FS VANHOOSE & CO	0000	20253465	INV	05/31/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		303.25			
						303.25	2505-602430		
100125	FS VANHOOSE & CO	0000	20253465	INV	05/31/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		13.76			
						13.76	2505-603688		
100125	FS VANHOOSE & CO	0000	20253465	INV	05/31/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPSREPR PARTS			52.39			
						52.39	2505-603890		
100125	FS VANHOOSE & CO	0000	20253465	INV	05/31/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		82.10			
						82.10			
						CHECK TOTAL	514.39		
3889	J & M MONITORING INC.	0000	20253804	INV	05/31/2025		111627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			2,700.00			
						2,700.00			
						CHECK TOTAL	2,700.00		
100851	JOSTENS, INC.	0000	20253270	INV	05/31/2025		37035990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0891		DW G&T INS GRAD EXP			11.17			
						11.17			
100851	JOSTENS, INC.	0000	20253270	INV	05/31/2025		37167442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0891		DW G&T INS GRAD EXP			351.45			
						351.45			
						CHECK TOTAL	362.62		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5485	OFFICE DEPOT	0000	20250689	INV	05/31/2025		423319431001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNEL SUPPLIES		293.23			
						CHECK TOTAL	293.23		
							293.23		
11994	ROSSTARRANT ARCHITECT	0000	20253812	INV	05/31/2025		240340000004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0346			MAINT SHOPAR EN SVCS		10,441.90			
						CHECK TOTAL	10,441.90		
							10,441.90		
100123	SANDY VALLEY HARDWARE	0000	20253464	INV	05/31/2025		8069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		686.00			
						CHECK TOTAL	686.00		
							686.00		
100123	SANDY VALLEY HARDWARE	0000	20253464	INV	05/31/2025		8103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		270.74			
						CHECK TOTAL	270.74		
							956.74		
2549	SCHOOL SPECIALTY LLC	0000	20253784	INV	05/31/2025		208135694835		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0610			REG INSTR SUPPLIES		3,629.35			
						CHECK TOTAL	3,629.35		
							3,629.35		
12066	SLOPE MASTER INNOVATI	0000	20253829	INV	05/31/2025		337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		948.00			
						CHECK TOTAL	948.00		
							948.00		
7869	TMS MARLIN	0000	20253454	INV	05/31/2025		378533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		686.40			
						CHECK TOTAL	686.40		
							686.40		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

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	20253454	INV	05/31/2025		378548		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			2,040.00			
						2,040.00			
						CHECK TOTAL	2,726.40		
5407	UNITED REFRIGERATION,	0000	20253080	INV	05/31/2025		12267410-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663		DACEBDOPSREPR PARTS			15.18			
						15.18			
5407	UNITED REFRIGERATION,	0000	20253080	INV	05/31/2025		12342629-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			107.63			
						107.63			
5407	UNITED REFRIGERATION,	0000	20253080	INV	05/31/2025		12581469-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			33.74			
						33.74			
5407	UNITED REFRIGERATION,	0000	20253080	INV	05/31/2025		12605635-00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP REPR PARTS			73.95			
						73.95			
						CHECK TOTAL	230.50		
2883	VERITIV OPERATING COM	0000	20253113	INV	05/31/2025		060-84778509		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			102.97			
						102.97			
2883	VERITIV OPERATING COM	0000	20253527	INV	05/31/2025		060-84802703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			2,454.04			
						2,454.04			
2883	VERITIV OPERATING COM	0000	20253526	INV	05/31/2025		060-84802708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			2,096.31			
						2,096.31			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

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	20253526	INV	05/31/2025		060-84802718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		706.00			
						706.00			
2883	VERITIV OPERATING COM	0000	20253526	INV	05/31/2025		060-84802723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP	SUPPLIES		300.92			
						300.92			
2883	VERITIV OPERATING COM	0000	20253527	INV	05/31/2025		060-84802728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP	SUPPLIES		340.78			
						340.78			
2883	VERITIV OPERATING COM	0000	20253526	INV	05/31/2025		060-84802733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN	SUPPLIES		949.00			
						949.00			
2883	VERITIV OPERATING COM	0000	20253527	INV	05/31/2025		060-84802738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		1,688.15			
						1,688.15			
2883	VERITIV OPERATING COM	0000	20253526	INV	05/31/2025		060-84802748		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		1,082.72			
						1,082.72			
2883	VERITIV OPERATING COM	0000	20253528	INV	05/31/2025		060-84802753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOP	SUPPLIES		2,158.98			
						2,158.98			
2883	VERITIV OPERATING COM	0000	20253527	INV	05/31/2025		060-84802758		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,856.35			
						2,856.35			
2883	VERITIV OPERATING COM	0000	20253109	INV	05/31/2025		060-84802763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES		2,047.30			
						2,047.30			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025

DUE DATE: 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20253109	INV	05/31/2025		060-84802768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			1,887.00			
						1,887.00			
2883	VERITIV OPERATING COM	0000	20253526	INV	05/31/2025		060-84802773		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			2,904.04			
						2,904.04			
2883	VERITIV OPERATING COM	0000	20253526	INV	05/31/2025		060-84802778		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			1,053.16			
						1,053.16			
2883	VERITIV OPERATING COM	0000	20253527	INV	05/31/2025		060-84802783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			1,998.77			
						1,998.77			
2883	VERITIV OPERATING COM	0000	20253112	INV	05/31/2025		060-84805243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			112.32			
						112.32			
						CHECK TOTAL	24,738.81		
143329	WEST VA ELECTRIC	0000	20253469	INV	05/31/2025		S2338227.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			210.97			
						210.97			
143329	WEST VA ELECTRIC	0000	20253469	INV	05/31/2025		S2339022.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			80.20			
						80.20			
143329	WEST VA ELECTRIC	0000	20253469	INV	05/31/2025		S2339033.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			129.08			
						129.08			
143329	WEST VA ELECTRIC	0000	20253469	INV	05/31/2025		S2339104.001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP REPR PARTS			1,060.51			
						1,060.51			

Report generated: 05/22/2025 14:19:19
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								1,480.76			
75	INVOICES	WARRANT TOTAL						68,023.05	68,023.05		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051625 05/22/2025
DUE DATE: 05/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	DW TALENTED & GIFTED 1 -000-1100-270-00-0891 -	GRADUATION EXPENSES 362.62	37.38
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0610 -	GENERAL SUPPLIES 3,629.35	1,891.00
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental 193.70	0.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 6,880.00	14,525.69
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES 1,082.72	9,642.23
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS 823.76	16,440.72
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental 1,343.41	-9,846.79
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES 293.23	2,738.40
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 2,271.30	-20,838.66
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS 67.57	-16,046.37
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 2,454.04	-25,376.20
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 2,150.27	-22,405.59
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS 24.42	-9,911.49
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0650 -SEC6	SUPPLIES-TECHNOLOGY R 1,389.36	69.34
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 1,688.15	-18,512.13
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 1,998.77	-28,814.11
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS 79.23	-10,789.07
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES 300.92	-7,030.85
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0650 -SEC6	SUPPLIES-TECHNOLOGY R 816.62	1,234.47
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 1,887.00	-23,965.58
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS 5,556.58	-14,153.46
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 2,856.35	-31,291.74
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 2,904.04	-20,407.95
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS 103.64	-56,091.83
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 706.00	-15,515.16
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS 75.71	-39,195.10
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 1,053.16	-14,711.08
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0663 -	REPAIR PARTS 510.69	-10,058.68
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 2,096.31	-19,371.61
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS 196.69	-16,541.36
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 949.00	-329.40
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0346 -	ARCHECTUR & ENGINEERI 10,441.90	0.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE 2,700.00	24,214.75
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS 6,579.27	48,160.61
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE 1,216.49	4,264.92
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES 340.78	-274.18
FUND TOTAL			68,023.05	

WARRANT SUMMARY TOTAL 68,023.05

FLOYD COUNTY PUBLIC SCHOOLS
ORDERS OF THE TREASURER



GRAND TOTAL

184,037.09

**ORDERS
OF THE
TREASURER**

**WARRANT
#051725**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/22/2025
WARRANT: 051725
AMOUNT: 220,086.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051725 05/22/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	38924908	20252653	INV	05/17/2025	360.58		173235	Copier lease agre 10843
	AMERICAN BUSINE	00000	38998770	20252133	INV	05/17/2025	292.09		173235	Copier bill 10843
	BSN SPORTS	00000	929268352	20252982	INV	05/17/2025	3,253.09		173236	Softball Uniforms 143999
	CARL D. PERKINS	00000	258	20253437	INV	05/17/2025	112.00		173237	STUDENT MEALS FOR 684
	CEV MULTIMEDIA	00000	INV-13179	20253536	INV	05/17/2025	1,500.00		173238	Agriculture suppo 6339
	COLLINS TROPHIE	00000	086663	20253336	INV	05/17/2025	1,060.00		173239	Student awards 778
	COLLINS TROPHIE	00000	2525	20252543	INV	05/17/2025	475.00		173239	Awards for studen 778
	FLOYD COUNTY EX	00000	999166858	20253482	INV	05/17/2025	2,020.00		173240	Registration fee 2526
	GATTI'S	00000	911	20253307	INV	05/17/2025	478.00		173241	Lunch for 8th gra 8877
	GIOVANNIS PIZZA	00000	0010	20253316	INV	05/17/2025	500.00		173242	Pizza for summer 12087
	GOLDEN CORRAL	00000	999166845	20253278	INV	05/17/2025	551.54		173243	x50 MEALS AT GOLD 6877
	GOLDEN CORRAL	00000	999166859	20253312	INV	05/17/2025	800.00		173243	Food for 4th grad 6877
	HI-TECH SIGNS	00000	76853	20253310	INV	05/17/2025	900.00		173244	SHIRTS 3580
	JOHNATHAN D MOO	00000	100	20253377	INV	05/17/2025	450.00		173245	Performer / speak 12837
	KYSTE	00000	42715966	20251040	INV	05/17/2025	99.00		173246	REGISTRATION FOR 315
	KYSTE	00000	49862414	20252987	INV	05/17/2025	295.00		173246	REGISTRATION FEE 315
	KYSTE	00000	49863739	20252987	INV	05/17/2025	295.00		173246	REGISTRATION FEE 315
	MCDOWELL IGA	00000	00526539	20252733	INV	05/17/2025	298.44		173247	Food 4876
	NATIONAL HEALTH	00000	INV0856289	20253396	INV	05/17/2025	1,290.00		173248	NHA EXCPT EXAMIN 144
	NCS PEARSON	00000	28580950	20253566	INV	05/17/2025	2,358.93		173249	PSYCHOLOGIST AND 48
	PIG IN A POKE,	00000	999166862	20253318	INV	05/17/2025	600.00		173250	FOOD 12652
	SCHOLASTIC TEST	00000	1589	20253334	INV	05/17/2025	256.00		173251	Law enforcement c 12835
	SEPTEMBER CARDI	00000	999166860	20253104	INV	05/17/2025	300.00		173252	Books for art cam 12509
	SEPTEMBER CARDI	00000	999166861	20253154	INV	05/17/2025	800.00		173252	Art camp services 12509
	SHIRT GALLERY	00000	27933	20253523	INV	05/17/2025	800.00		173253	Kindergarten camp 43422
	SHIRT GALLERY	00000	27935	20253524	INV	05/17/2025	800.00		173253	Awards for camps 143422
	SIMPLE SOLUTION	00000	INV121215	20253248	INV	05/17/2025	9,000.00		173254	To purchase books 11305
	SIX FLAGS	00000	00250105	20253511	INV	05/17/2025	980.00		173255	Registration fee 6876
	STATE WIDE PRES	00000	999166848	20253399	INV	05/17/2025	495.00		173256	PENS 100236
	STATE WIDE PRES	00000	999166849	20253319	INV	05/17/2025	475.00		173256	OFFICE SUPPLIES 100236
	STATE WIDE PRES	00000	999166850	20253405	INV	05/17/2025	925.00		173256	Ink cartridges fo 100236
	STATE WIDE PRES	00000	999166863	20253583	INV	05/17/2025	392.10		173256	office supplies 100236
	STATE WIDE PRES	00000	999166864	20253584	INV	05/17/2025	63.82		173256	OFFICE SUPPLIES 100236
	U.S. POSTAL SER	00000	999166846	20253509	INV	05/17/2025	1,241.00		173257	STAMPS - two way 4363
	WESTERN KY	00000	999166847	20253516	INV	05/17/2025	1,235.00		173258	Payment for dual 10911
	AMERICAN BUSINE	00000	39082864	20253767	INV	05/17/2025	1,610.82		173353	School & Dist Pri 10843
	AMERICAN BUSINE	00000	39147246	20250146	INV	05/17/2025	474.87		173353	COPIER PAYMENT 10843
	BARNES & NOBLE	00000	200392	20253741	INV	05/17/2025	343.81		173354	CRAFT ACADEMY 446
	BARNES & NOBLE	00000	222687	20253741	INV	05/17/2025	156.19		173354	CRAFT ACADEMY 446
	BIG SANDY COMM.	00000	999167011	20253721	INV	05/17/2025	1,439.85		173355	DUAL CREDIT - SPR 798

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051725 05/22/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BIG SANDY COMM.	00000	999167012	20253721	INV	05/17/2025	2,206.54		173355	DUAL CREDIT - FALL
	BIG SANDY COMM.	00000	999167013	20253735	INV	05/17/2025	45,419.89		173355	FALL/SPRING TUITION
	BRIT 57 DONUTS	00000	999167016	20253353	INV	05/17/2025	562.50		173356	FOOD FOR FRYSC
	BSN SPORTS	00000	929693689	20252237	INV	05/17/2025	1,667.51		173357	Helmets & Backpacks
	FLOYD COUNTY 4-	00000	999167003	20253699	INV	05/17/2025	700.00		173358	Registration fees
	FLOYD COUNTY 4-	00000	999167004	20253649	INV	05/17/2025	2,493.47		173358	STUDENT REGISTRAR
	HI-TECH SIGNS	00000	76857	20253708	INV	05/17/2025	833.64		173359	5th grade shirts
	IGA	00000	00251874	20252702	INV	05/17/2025	287.33		173360	food
	JOE WASHINGTON	00000	999167008	20252729	INV	05/17/2025	850.00		173361	Program for stude
	JOE WASHINGTON	00000	999167009	20253595	INV	05/17/2025	900.00		173361	program
	JOE WASHINGTON	00000	999167010	20252963	INV	05/17/2025	850.00		173361	Joe Washington Mo
	KASA	00000	217362	20253479	INV	05/17/2025	419.00		173362	Attend and regist
	NATIONAL HEALTH	00000	INV0856680	20253541	INV	05/17/2025	3,757.00		173363	Software, Apps, &
	QUILL	00000	43908452	20253552	INV	05/17/2025	37.31		173364	Supplies, all siz
	QUILL	00000	43911832	20253552	INV	05/17/2025	421.37		173364	Supplies, all siz
	QUILL	00000	43916235	20253552	INV	05/17/2025	41.80		173364	Supplies, all siz
	REGAL AWARDS IN	00000	314524	20253582	INV	05/17/2025	200.04		173365	X7 GRADUATION ST
	SCHOLASTIC	00000	M7612693	20253283	INV	05/17/2025	1,833.60		173366	To purchase books
	SEPTEMBER CARDI	00000	999167054	20253404	INV	05/17/2025	650.00		173367	School assembly o
	SHIRT GALLERY	00000	27964	20253563	INV	05/17/2025	531.34		173368	T-Shirts for bask
	STATE WIDE PRES	00000	5657	20252300	INV	05/17/2025	70.00		173369	ENVELOPES, REAM
	STATE WIDE PRES	00000	999167017	20253562	INV	05/17/2025	512.59		173369	Office Supplies
	STATE WIDE PRES	00000	999167018	20253662	INV	05/17/2025	743.75		173369	PURCHASE GENERA
	STATE WIDE PRES	00000	999167019	20253661	INV	05/17/2025	686.52		173369	PURCHASE TOTES
	STATE WIDE PRES	00000	999167020	20253560	INV	05/17/2025	500.00		173369	PURCHASE AWARDS
	STATE WIDE PRES	00000	999167021	20253539	INV	05/17/2025	250.00		173369	PURCHASE BROCHU
	STATE WIDE PRES	00000	999167022	20252537	INV	05/17/2025	625.00		173369	PURCHASE GENERA
	STATE WIDE PRES	00000	999167055	20253697	INV	05/17/2025	200.00		173369	Laminated posters
	STATE WIDE PRES	00000	999167056	20253522	INV	05/17/2025	750.00		173369	End of year troph
	SUPER DUPER SCH	00000	2984384A	20253665	INV	05/17/2025	69.85		173370	COMMUNICATION
	US BANK	00000	554257345	20252310	INV	05/17/2025	122.15		173371	Copier lease for
	WESTERN KY UNIV	00000	GRNLWTRMRN3	20253374	INV	05/17/2025	650.00		173372	Registration fee
	AATSP	00000	300136642	20252738	INV	05/31/2025	65.00		173429	Membership fee fo
	AMERICAN BUSINE	00000	39204316	20252937	INV	05/31/2025	949.59		173430	TECHNOLOGY
	B & H PHOTO	00000	233661175	20253668	INV	05/31/2025	2,234.47		173431	Media arts suppli
	B & H PHOTO	00000	233849967	20253668	INV	05/31/2025	750.16		173431	Media arts suppli
	CAROLINA BIOLOG	00000	52990085RI	20253732	INV	05/31/2025	6,943.55		173432	Goggle Sanitizer
	CINCINNATI COPI	00000	2004235	20252313	INV	05/31/2025	270.65		173433	Copier rent for s
	DAWN B REED	00000	999167233	20253520	INV	05/31/2025	500.00		173434	presentation
	HOMETOWN CONVEN	00000	20251	20252643	INV	05/31/2025	498.74		173435	Chicken tenders,

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051725 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KASA	00000	217383	20253607	INV	05/31/2025	419.00		173436	Membership Fee Ea 0027
	KASA	00000	217433	20253480	INV	05/31/2025	419.00		173436	Early Bird Reg. R 100027
	KASA	00000	217448	20253776	INV	05/31/2025	419.00		173436	Greta Thomsberry 100027
	KASC/STLA	00000	12208772	20253743	INV	05/31/2025	450.00		173437	KASC Membership R 3467
	LITE THE NITE	00000	3616	20253111	INV	05/31/2025	8,397.00		173438	Lite the Nite Tou 10718
	LITE THE NITE	00000	3618	20253579	INV	05/31/2025	2,799.00		173438	75" Lite Touch 4K 10718
	LITE THE NITE	00000	3619	20253590	INV	05/31/2025	11,196.00		173438	75" Lite Touch 4K 10718
	MAXI AIDS	00000	1024083	20253650	INV	05/31/2025	85.88		173439	REPLACEMENT TIPS 563
	MCDOWELL IGA	00000	00056854	20253346	INV	05/31/2025	399.94		173440	Food for family e 4876
	NASP	00000	297545	20253229	INV	05/31/2025	685.00		173441	Supplies for Arch 8402
	NATIONAL HEALTH	00000	INV0857144	20253580	INV	05/31/2025	129.00		173442	CPT ONLINE EXAM 1344
	SCHILLER	00000	684271	20253755	INV	05/31/2025	2,099.65		173443	AIPHONE FOR FLOYD 1344
	SHIRT GALLERY	00000	27956	20253644	INV	05/31/2025	645.84		173444	My first Blackcat 143422
TOTAL FOR CASH ACCOUNT: 10 6101CT							149,975.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051725 05/22/2025
DUE DATE: 05/22/2025

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	20253416	INV	05/31/2025		39222958		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0444	125L	BLE FRC	Copier Ren		196.30			
						196.30			
10843	AMERICAN BUSINESS SYS	0000	20252936	INV	05/31/2025		39222959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202118 0444	310L	EL INSTR	Copier Ren		1,316.77			
						1,316.77			
						CHECK TOTAL			
						1,513.07			
4960	CDW GOVERNMENT, INC.	0000	20253272	INV	05/31/2025		AD7JH8B		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211118 0650	SEC6	MVES INST.	TECH SUPPL		1,913.66			
						1,913.66			
						CHECK TOTAL			
						1,913.66			
12327	PROSOURCE	0000	20253012	INV	05/31/2025		2009246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR	Copier Ren		547.52			
						547.52			
12327	PROSOURCE	0000	20253012	INV	05/31/2025		2009247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR	Copier Ren		413.62			
						413.62			
						CHECK TOTAL			
						961.14			
6816	DE LAGE LANDEN FINANC	0000	20253159	INV	05/31/2025		590270520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR	Copier Ren		862.91			
						862.91			
6816	DE LAGE LANDEN FINANC	0000	20253159	INV	05/31/2025		83496387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR	Copier Ren		148.05			
						148.05			
						CHECK TOTAL			
						1,010.96			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051725 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5086	DELL COMPUTER CORPORA	0000	20253282	INV	05/31/2025		10812316844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0212118 0650 310L		MAY VAL SR TECH SUPPL			1,389.36			
						1,389.36			
5086	DELL COMPUTER CORPORA	0000	20253529	INV	05/31/2025		10813575132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0650 337K		SP ED SRF TECH SUPPL			45,005.80			
						45,005.80			
5086	DELL COMPUTER CORPORA	0000	20253415	INV	05/31/2025		10814811293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0650 162L		INST TECH TECH SUPPL			944.85			
						944.85			
						CHECK TOTAL			
						47,340.01			
2526	FLOYD COUNTY EXTENSIO	0000	20253567	INV	05/31/2025		999167344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0338 125L		SF EL FRC REG FEES			825.00			
						825.00			
						CHECK TOTAL			
						825.00			
7077	FOWLER, BELL PLLC	0000	20253828	INV	05/31/2025		999167428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001921 0349		Spec. Ed. PROF SVC			700.00			
	2 0002123 0349 337K		SP ED SRF OTH PF SVS			700.00			
						1,400.00			
						CHECK TOTAL			
						1,400.00			
3580	HI-TECH SIGNS & GRAPH	0000	20253508	INV	05/31/2025		000143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0674 125L		BLE FRC AWARDS			500.00			
						500.00			
3580	HI-TECH SIGNS & GRAPH	0000	20252291	INV	05/31/2025		76924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0192797 0552 310KM		PES PI TI POSTERS			1,000.00			
						1,000.00			
3580	HI-TECH SIGNS & GRAPH	0000	20253554	INV	05/31/2025		76949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4402104 0697 125L		ADAMS FRC OTHER SUPL			500.00			

Report generated: 05/22/2025 14:19:58
User: Angie Bentley (9175aben)
Program ID: apwarrrt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051725 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							500.00			
						CHECK TOTAL	2,000.00			
4545	IGA		0000	20253740	INV	05/31/2025		00009792		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 8502104 0616 125L		PRESTHS YSFD NI NFS		200.05				
							200.05			
4545	IGA		0000	20252095	INV	05/31/2025		00502370		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 0102118 0616 493G		EL INSTR FD NI NFS		300.00				
							300.00			
						CHECK TOTAL	500.05			
100851	JOSTENS, INC.		0000	20253355	INV	05/31/2025		37075463		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 1102104 0891 125L		BLHS YSC GRAD EXP		873.80				
							873.80			
						CHECK TOTAL	873.80			
4876	MCDOWELL IGA		0000	20253413	INV	05/31/2025		00056991		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 0192104 0616 125L		PE FRC FD NI NFS		500.00				
							500.00			
4876	MCDOWELL IGA		0000	20253189	INV	05/31/2025		00429827		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 1152104 0616 125L		FCHS YSC FD NI NFS		775.00				
							775.00			
4876	MCDOWELL IGA		0000	20252482	INV	05/31/2025		00518769		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 0002104 0680 025L		EXCESS GF WELFARE		300.61				
							300.61			
						CHECK TOTAL	1,575.61			
5011	RIFTON EQUIPMENT		0000	20253570	INV	05/31/2025		E3M07-1		
		ACCOUNT DETAIL				LINE AMOUNT				
		1 0002123 0695 337K		SP ED SRF FURN & FIX		3,607.50				
							3,607.50			
						CHECK TOTAL	3,607.50			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051725 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12025	RIVERSIDE TECHNOLOGIE	0000	20252855	INV	05/31/2025		IN0439412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002013 0650 162L	INST TECH	TECH SUPPL			186.00			
						CHECK TOTAL	186.00		
							186.00		
100229	STEVEN G. PORTER, M.	0000	20253573	INV	05/31/2025		51823-3		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152104 0349 125L	FCHS YSC	OTH PF SVS			550.00			
						CHECK TOTAL	550.00		
							550.00		
10494	SUBWAY	0000	20253559	INV	05/31/2025		1-A-271238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0302104 0616 125L	SF EL FRC	FD NI NFS			533.90			
						CHECK TOTAL	533.90		
							533.90		
8722	SUMMIT ENGINEERING	0000	20253809	INV	05/31/2025		000000091682		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0103608 0346 8010J	ARCH & ENGAR EN SVCS				5,320.00			
						CHECK TOTAL	5,320.00		
							5,320.00		
26	INVOICES		WARRANT TOTAL			70,110.70	70,110.70		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051725 05/22/2025
DUE DATE: 05/22/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001921	Bd. Paid Special Educ	1 -000-1900-209-00-0349 -	OTHER PROFESSIONAL SE	700.00	19,955.08
1	0211118	MAY VALLEY ELEM. INST	1 -021-1100-100-10-0650 -SEC6	SUPPLIES-TECHNOLOGY R	1,913.66	69.34
FUND TOTAL					2,613.66	
2	0002013	INSTRUCTION RELATED T	2 -000-2230-100-00-0650 -162L	SUPPLIES-TECHNOLOGY R	1,130.85	21,487.90
2	0002104	Excess Costs to GF	2 -000-3309-851-00-0680 -025L	WELFARE (FOOD/CLOTHES	300.61	-5.15
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0349 -337K	OTHER PROFESSIONAL SE	700.00	5,330.35
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0650 -337K	SUPPLIES-TECHNOLOGY R	45,005.80	4,820.89
2	0002123	SPECIAL EDUCATION PRO	2 -000-2211-200-00-0695 -337K	FURNITURE & FIXTURE S	3,607.50	361.80
2	0102118	DACE REG INSRT SRF	2 -010-1100-100-10-0616 -493G	FOOD NON INSTR NON FO	300.00	0.00
2	0192104	PREST ELEM FAM RES CT	2 -019-3309-851-10-0616 -125L	FOOD NON INSTR NON FO	500.00	0.06
2	0192797	PREST PARENT INVOLVEM	2 -019-2191-470-10-0552 -310KM	PRINTING - POSTERS	1,000.00	0.00
2	0202118	ALLEN ELEM REG INSTR	2 -020-1100-100-10-0444 -310L	Copier Rental	1,972.10	1,862.11
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R	1,389.36	713.23
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0338 -125L	REGISTRATION FEES	825.00	0.00
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0616 -125L	FOOD NON INSTR NON FO	533.90	0.00
2	1102104	BETSY LAYNE HS YOUTH	2 -110-3309-851-30-0891 -125L	GRADUATION EXPENSES	873.80	-23.80
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0349 -125L	OTHER PROFESSIONAL SE	550.00	0.00
2	1152104	FLOYD CENTRAL HIGH YS	2 -115-3309-851-30-0616 -125L	FOOD NON INSTR NON FO	775.00	0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0444 -125L	Copier Rental	196.30	0.00
2	1202104	BETSY LAYNE ELEM FRC	2 -120-3309-851-10-0674 -125L	AWARDS	500.00	0.00
2	1202118	BETSY ELEM REG INSTR	2 -120-1100-100-10-0444 -310L	Copier Rental	1,316.77	2,000.00
2	4402104	ADAMS MIDDLE SCHOOL F	2 -440-3309-851-20-0697 -125L	OTHER SUPPLIES & MATE	500.00	0.00
2	8502104	PRESTONSBURG H.S. YSC	2 -850-3309-851-30-0616 -125L	FOOD NON INSTR NON FO	200.05	-2.07
FUND TOTAL					62,177.04	
360	0103608	ARCHIECT & ENGINEERIN	360 -010-4300-470-10-0346 -8010J	ARCECTUR & ENGINEERI	5,320.00	166,250.00
FUND TOTAL					5,320.00	
WARRANT SUMMARY TOTAL					70,110.70	
GRAND TOTAL					220,086.50	

**ORDERS
OF THE
TREASURER**

**WARRANT
#051825**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/22/2025
WARRANT: 051825
AMOUNT: 22,311.17

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051825 05/22/2025

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	989	20250206	INV	05/18/2025	625.00		173259	WRECKER SERVICE
	ANASTACIA DRAUG	00000	999166851	20253030	INV	05/18/2025	78.00		173260	CDL REimbursement
	CHILDERS AUTO &	00000	01p9803	20251334	INV	05/18/2025	441.52		173261	Bus Repair Parts
	CINTAS	00000	4227700382	20250395	INV	05/18/2025	45.84		173262	UNIFORMS FOR BUS
	CINTAS	00000	4228462055	20250395	INV	05/18/2025	45.84		173262	UNIFORMS FOR BUS
	OREILLY AUTOMOT	00000	5184-279892	20250129	INV	05/18/2025	8.16		173263	BUS PARTS
	TYLER TECHNOLOG	00000	045-516144	20252056	INV	05/18/2025	2,850.13		173264	New Bus Routing P
	TYLER TECHNOLOG	00000	045-516472	20252056	INV	05/18/2025	1,856.00		173264	New Bus Routing P
	VESTIS GROUP, I	00000	5450482018	20250214	INV	05/18/2025	156.13		173265	SHOP RAGS/RUGS
	APOLLO OIL, LLC	00000	INV-631221	20250560	INV	05/18/2025	1,477.99		173373	OIL FOR BUSES/TRA
	CINTAS	00000	4229185264	20250395	INV	05/18/2025	45.84		173374	UNIFORMS FOR BUS
	OREILLY AUTOMOT	00000	5184-280546	20250129	INV	05/18/2025	430.67		173375	BUS PARTS
	TYLER TECHNOLOG	00000	045-516862	20252056	INV	05/18/2025	102.50		173376	New Bus Routing P
	AMERICAN BUSINE	00000	39204314	20253070	INV	05/31/2025	238.84		173445	Copier Rental
	AVIZION GLASS P	00000	05-335207-UD	20253491	INV	05/31/2025	170.00		173446	Glass Repairs for
	BOYD COMPANY	00000	XA1030003870	20250264	INV	05/31/2025	1,182.85		173447	BUS PARTS
	CENTRAL STATES	00000	IN660000	20250263	INV	05/31/2025	127.44		173448	BUS PARTS
	CHILDERS AUTO &	00000	01P10727	20251334	INV	05/31/2025	3,765.60		173449	Bus Repair Parts
	CINTAS	00000	4229949637	20250395	INV	05/31/2025	45.84		173450	UNIFORMS FOR BUS
	CORNERSTONE DIA	00000	20034	20250222	INV	05/31/2025	399.00		173451	DRUG TESTING FOR
	OREILLY AUTOMOT	00000	5184-281077	20250129	INV	05/31/2025	54.98		173452	BUS PARTS
	OREILLY AUTOMOT	00000	5184-281274	20250129	INV	05/31/2025	121.98		173452	BUS PARTS
	TYLER TECHNOLOG	00000	045-517650	20252056	INV	05/31/2025	5,527.44		173453	New Bus Routing P
	UNITY SCHOOL BU	00000	0610395-IN	20250771	INV	05/31/2025	284.33		173454	REPAIR PARTS FOR
	VESTIS GROUP, I	00000	5450487467	20250214	INV	05/31/2025	156.13		173455	SHOP RAGS/RUGS
TOTAL FOR CASH ACCOUNT: 10		6101CT					20,238.05			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051825 05/22/2025
DUE DATE: 05/22/2025

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	20250264	INV	05/31/2025		XA1030011610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		772.28			
						772.28			
						CHECK TOTAL	772.28		
12008	CINTAS	0000	20250395	INV	05/31/2025		4230667650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		45.84			
						45.84			
						CHECK TOTAL	45.84		
12250	CORNERSTONE DIAGNOSTI	0000	20250222	INV	05/31/2025		18966		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		930.00			
						930.00			
						CHECK TOTAL	930.00		
12219	EAST KENTUCKY NETWORK	0000	20250221	INV	05/31/2025		999167402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0349		BUS MAINT	PROF SVC		325.00			
						325.00			
						CHECK TOTAL	325.00		
4	INVOICES		WARRANT TOTAL			2,073.12	2,073.12		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051825 05/22/2025
DUE DATE: 05/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 930.00	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0349 -	OTHER PROFESSIONAL SE 325.00	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 772.28	378.54
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 45.84	2,830.01
FUND TOTAL			2,073.12	
WARRANT SUMMARY TOTAL			2,073.12	
GRAND TOTAL			22,311.17	

**ORDERS
OF THE
TREASURER**

**WARRANT
#051925**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/22/2025
WARRANT: 051925
AMOUNT: 71,541.38

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051925 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EMCOR SERVICES	00000	01496635	20253356	INV	05/19/2025	1,830.38		173266	Repair Food Servi 5356
	CURT'S ACE HARD	00000	16697-8	20250150	INV	05/19/2025	53.99		173377	Supplies and part 12412
	EAST KENTUCKY C	00000	276436-1	20253253	INV	05/19/2025	58.00		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276607	20253253	INV	05/19/2025	286.22		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276647	20253253	INV	05/19/2025	148.00		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276647-1	20253253	INV	05/19/2025	116.00		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276648	20253253	INV	05/19/2025	357.77		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276648-1	20253253	INV	05/19/2025	131.60		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276649	20253253	INV	05/19/2025	269.49		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276649-1	20253253	INV	05/19/2025	107.80		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276672	20253253	INV	05/19/2025	361.70		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276673	20253253	INV	05/19/2025	306.84		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276674	20253253	INV	05/19/2025	560.47		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276675	20253253	INV	05/19/2025	981.40		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276676	20253253	INV	05/19/2025	573.34		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276677	20253253	INV	05/19/2025	816.84		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276678	20253253	INV	05/19/2025	523.80		173378	Janitorial Suppli 6459
	EAST KENTUCKY C	00000	276679	20253253	INV	05/19/2025	710.41		173378	Janitorial Suppli 6459
	MOORES S & T HA	00000	9145	20250171	INV	05/19/2025	37.33		173379	Repair Parts 100446
	SANDY VALLEY HA	00000	7876	20250169	INV	05/19/2025	102.04		173380	Repair Parts 100123
	UNITED DAIRY	00000	050931665237	20252435	INV	05/19/2025	603.80		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050931665238	20252435	INV	05/19/2025	581.55		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050931665245	20252435	INV	05/19/2025	366.65		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050931665246	20252435	INV	05/19/2025	1,207.00		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050931665248	20252435	INV	05/19/2025	904.00		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050931672547	20252435	INV	05/19/2025	129.50		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050931672548	20252435	CRM	05/19/2025	-21.35		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971665287	20252435	INV	05/19/2025	473.70		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971665288	20252435	CRM	05/19/2025	-129.30		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971665299	20252435	INV	05/19/2025	603.40		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971665300	20252435	CRM	05/19/2025	-129.30		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971665301	20252435	INV	05/19/2025	990.40		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971665302	20252435	INV	05/19/2025	687.50		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971670280	20252435	INV	05/19/2025	754.25		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971670281	20252435	CRM	05/19/2025	-215.00		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971670282	20252435	INV	05/19/2025	667.05		173381	Milk for Schools 2714
	UNITED DAIRY	00000	050971670283	20252435	CRM	05/19/2025	-129.00		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051001665340	20252435	INV	05/19/2025	1,658.95		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051001665341	20252435	INV	05/19/2025	1,054.65		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051001665342	20252435	INV	05/19/2025	1,505.50		173381	Milk for Schools 2714

Report generated: 05/22/2025 14:21:16
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051925 05/22/2025

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	051001665348	20252435	INV	05/19/2025	624.95		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051001665359	20252435	INV	05/19/2025	129.90		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051001672606	20252435	INV	05/19/2025	129.50		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041665388	20252435	INV	05/19/2025	366.35		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041665391	20252435	INV	05/19/2025	1,550.70		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041665392	20252435	CRM	05/19/2025	-196.05		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041665401	20252435	INV	05/19/2025	646.90		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041665402	20252435	INV	05/19/2025	1,032.80		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041665403	20252435	INV	05/19/2025	494.55		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041670350	20252435	INV	05/19/2025	429.50		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051041670351	20252435	INV	05/19/2025	754.25		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051071665435	20252435	INV	05/19/2025	1,443.35		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051071665436	20252435	INV	05/19/2025	968.25		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051071665437	20252435	INV	05/19/2025	1,548.20		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051071665442	20252435	INV	05/19/2025	517.30		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051071665445	20252435	INV	05/19/2025	968.25		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051071672679	20252435	INV	05/19/2025	129.50		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051071672681	20252435	CRM	05/19/2025	-21.35		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111665485	20252435	INV	05/19/2025	301.10		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111665488	20252435	INV	05/19/2025	1,335.10		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111665496	20252435	INV	05/19/2025	495.65		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111665497	20252435	INV	05/19/2025	1,162.40		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111665498	20252435	INV	05/19/2025	753.15		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111670424	20252435	INV	05/19/2025	451.65		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111670425	20252435	CRM	05/19/2025	-108.25		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051111670426	20252435	INV	05/19/2025	860.00		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051141665536	20252435	INV	05/19/2025	1,443.05		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051141665537	20252435	INV	05/19/2025	774.80		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051141665538	20252435	INV	05/19/2025	1,225.65		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051141665544	20252435	INV	05/19/2025	538.95		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051141665546	20252435	INV	05/19/2025	967.75		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051141672742	20252435	INV	05/19/2025	107.85		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051181665586	20252435	INV	05/19/2025	345.00		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051181665589	20252435	INV	05/19/2025	1,356.75		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051181665597	20252435	INV	05/19/2025	452.75		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051181665598	20252435	INV	05/19/2025	1,075.30		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051181665599	20252435	INV	05/19/2025	709.65		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051181670501	20252435	INV	05/19/2025	474.50		173381	Milk for Schools 2714
	UNITED DAIRY	00000	051181670517	20252435	INV	05/19/2025	1,163.10		173381	Milk for Schools 2714
	UNITED DAIRY	00000	151001665351	20252435	INV	05/19/2025	1,139.45		173381	Milk for Schools 2714

Report generated: 05/22/2025 14:21:16
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051925 05/22/2025

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	16937-8	20250150	INV	05/19/2025	49.95		173456	Supplies and part 12412
	EMCOR SERVICES	00000	01497425	20253356	INV	05/19/2025	3,348.37		173457	Repair Food Servi 5356
	FLOWERS BAKING	00000	050854537	20250145	INV	05/19/2025	62.88		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854377	20250145	INV	05/19/2025	422.30		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854392	20250145	INV	05/19/2025	226.24		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854407	20250145	INV	05/19/2025	188.64		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854450	20250145	INV	05/19/2025	170.84		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854451	20250145	INV	05/19/2025	182.90		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854452	20250145	INV	05/19/2025	85.42		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854460	20250145	INV	05/19/2025	298.02		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854551	20250145	INV	05/19/2025	110.04		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854552	20250145	INV	05/19/2025	225.32		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854553	20250145	INV	05/19/2025	290.82		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854554	20250145	INV	05/19/2025	246.28		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854556	20250145	INV	05/19/2025	18.34		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854569	20250145	INV	05/19/2025	243.70		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854570	20250145	INV	05/19/2025	245.18		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854594	20250145	INV	05/19/2025	41.86		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854633	20250145	INV	05/19/2025	259.42		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854634	20250145	INV	05/19/2025	112.66		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854639	20250145	INV	05/19/2025	60.66		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854651	20250145	INV	05/19/2025	99.56		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854658	20250145	INV	05/19/2025	67.62		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854661	20250145	INV	05/19/2025	117.90		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854667	20250145	INV	05/19/2025	110.04		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854676	20250145	INV	05/19/2025	62.88		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854688	20250145	INV	05/19/2025	90.16		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854743	20250145	INV	05/19/2025	78.60		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854744	20250145	INV	05/19/2025	259.42		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854745	20250145	INV	05/19/2025	161.94		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854755	20250145	INV	05/19/2025	189.72		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050854766	20250145	INV	05/19/2025	146.72		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050860995	20250145	INV	05/19/2025	161.94		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050861005	20250145	INV	05/19/2025	269.52		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050861127	20250145	INV	05/19/2025	94.32		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050861139	20250145	INV	05/19/2025	418.86		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050861191	20250145	INV	05/19/2025	31.44		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050861259	20250145	INV	05/19/2025	139.40		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050861269	20250145	INV	05/19/2025	275.14		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050861383	20250145	INV	05/19/2025	139.40		173458	Bread for Food Se 10118

Report generated: 05/22/2025 14:21:16
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 051925 05/22/2025

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	6050861393	20250145	INV	05/19/2025	267.24		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817383	20250145	INV	05/19/2025	351.20		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817482	20250145	INV	05/19/2025	188.64		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817484	20250145	INV	05/19/2025	91.70		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817585	20250145	INV	05/19/2025	178.92		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817589	20250145	INV	05/19/2025	73.36		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817654	20250145	INV	05/19/2025	172.92		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817728	20250145	INV	05/19/2025	145.04		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817730	20250145	INV	05/19/2025	437.08		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817817	20250145	INV	05/19/2025	337.52		173458	Bread for Food Se 10118
	FLOWERS BAKING	00000	7050817897	20250145	INV	05/19/2025	242.86		173458	Bread for Food Se 10118
TOTAL FOR CASH ACCOUNT:10 6101CT							60,730.47			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 051925 05/22/2025

DUE DATE: 05/22/2025

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	05/31/2025		39204311		
	ACCOUNT DETAIL								
	1 0005101 0444		FOOD SVC	Copier Ren		239.97			
						239.97			
						CHECK TOTAL	239.97		
141771	HUBERT CO., LLC	0000	20252002	INV	05/31/2025		929806		
	ACCOUNT DETAIL								
	1 8505101 0739		FOOD SVC	OTR EQUIP		10,299.00			
						10,299.00			
						CHECK TOTAL	10,299.00		
100446	MOORE'S TRUE VALUE HA	0000	20250171	INV	05/31/2025		10558		
	ACCOUNT DETAIL								
	1 0005101 0663		FOOD SVC	REPR PARTS		171.17			
						171.17			
100446	MOORE'S TRUE VALUE HA	0000	20250171	INV	05/31/2025		10559		
	ACCOUNT DETAIL								
	1 0005101 0663		FOOD SVC	REPR PARTS		52.16			
						52.16			
100446	MOORE'S TRUE VALUE HA	0000	20250171	INV	05/31/2025		10560		
	ACCOUNT DETAIL								
	1 0005101 0663		FOOD SVC	REPR PARTS		5.92			
						5.92			
						CHECK TOTAL	229.25		
5407	UNITED REFRIGERATION,	0000	20253264	INV	05/31/2025		12596689-00		
	ACCOUNT DETAIL								
	1 8505101 0663		FOOD SVC	REPR PARTS		42.69			
						42.69			
						CHECK TOTAL	42.69		
6	INVOICES		WARRANT TOTAL			10,810.91	10,810.91		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 051925 05/22/2025
DUE DATE: 05/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0444 - Copier Rental	239.97	-1,000.00
51	0005101	FOOD SERVICES 51 -000-3100-470-00-0663 - REPAIR PARTS	229.25	-426.72
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0663 - REPAIR PARTS	42.69	-8,124.73
51	8505101	FOOD SERVICES 51 -850-3100-470-30-0739 - OTHER EQUIPMENT	10,299.00	-10,299.00
FUND TOTAL			10,810.91	
WARRANT SUMMARY TOTAL			10,810.91	
GRAND TOTAL			71,541.38	

**ORDERS
OF THE
TREASURER**

**WARRANT
#052025**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 05/22/2025
WARRANT: 052025
AMOUNT: 2,099.59

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 052025 05/22/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	US BANK	00000	554117416	20253314	INV	05/20/2025	1,229.84		173267	COPIER SERVICES
	MADE TO CRAVE	00000	CHECK-93	20253601	INV	05/20/2025	450.00		173382	FOOD - NON-INSTR
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,679.84			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 052025 05/22/2025
DUE DATE: 05/22/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12327	PROSOURCE		0000	20253317	INV	05/31/2025		2009252		
ACCOUNT DETAIL							LINE AMOUNT			
1	4852887	0444	7485	SES OPER	COPIER REN		419.75			
								419.75		
CHECK TOTAL								419.75		
1	INVOICES			WARRANT TOTAL			419.75	419.75		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 052025 05/22/2025
DUE DATE: 05/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	4852887	SES OPERATION OF BULI 21 -485-2610-409-10-0444 -7485	COPIER RENTAL 419.75	-200.00
FUND TOTAL			419.75	
WARRANT SUMMARY TOTAL			419.75	
GRAND TOTAL			2,099.59	