

**ORDERS
OF THE
TREASURER**

**WARRANT
#062025**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/19/2025
WARRANT: 062025
AMOUNT: 392,018.68

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062025 06/19/2025

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	792151473478	20253422	INV	06/20/2025	84.17		173685	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151476976	20253422	INV	06/20/2025	234.40		173685	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151486984	20253422	INV	06/20/2025	146.15		173685	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151486985	20253422	INV	06/20/2025	13.18		173685	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151506998	20253422	INV	06/20/2025	85.09		173685	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151506999	20253422	INV	06/20/2025	9.99		173685	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151566028	20253422	INV	06/20/2025	69.85		173685	REPAIR PARTS 2899
	ADVANCE AUTO PA	00000	792151566029	20253422	INV	06/20/2025	111.05		173685	REPAIR PARTS 2899
	AIRGAS MID AMER	00000	5516818032	20253421	INV	06/20/2025	821.17		173686	OXYGEN AND ACETYLENE 1066
	AMERICAN BUSINE	00000	39270153	20253341	INV	06/20/2025	120.18		173687	Copier Rent 10843
	AMERICAN BUSINE	00000	39424739	20253600	INV	06/20/2025	700.59		173687	School & Dist Pri 10843
	AMERICAN RED CR	00000	22854549	20250211	INV	06/20/2025	35.00		173688	AMERICAN RED CROSS 10843
	ASHLAND OFFICE	00000	76179-0	20253860	INV	06/20/2025	1,505.99		173689	Printer service a 101089
	BRANHAM PRODUCT	00000	1195	20252622	INV	06/20/2025	2,320.00		173690	SOUND SYSTEM FOR 101089
	BRUCE WALTERS F	00000	425529	20253905	INV	06/20/2025	139.00		173691	VEHICLE REPAIRS SC 103
	BSN SPORTS	00000	929812043	20252648	INV	06/20/2025	354.96		173692	FIELD MARKING PA 9999
	CHATTACHEM LLC	00000	23278	20253794	INV	06/20/2025	3,757.21		173693	SUPPLIES FOR DIST 1462
	CINTAS CORPORAT	00000	5273855805	20250029	INV	06/20/2025	157.19		173694	FIRST AID SUPPLIES 583
	CINTAS CORPORAT	00000	8407550781	20250046	INV	06/20/2025	4,414.00		173694	ZOLL3 PLUS AED SE 583
	COMFORT & PROCE	00000	605096	20253083	INV	06/20/2025	3,935.00		173695	REPAIRS 9458
	CURT'S ACE HARD	00000	17164-8	20253632	INV	06/20/2025	182.79		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17176-8	20253632	INV	06/20/2025	143.98		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17184-8	20253632	INV	06/20/2025	32.39		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17192-8	20253632	INV	06/20/2025	49.95		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17204-8	20253632	INV	06/20/2025	156.96		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17206-8	20253632	INV	06/20/2025	220.91		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17208-8	20253632	INV	06/20/2025	97.36		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17210-8	20253632	INV	06/20/2025	123.25		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17252-8	20253632	INV	06/20/2025	135.95		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17293-8	20253632	INV	06/20/2025	330.24		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17295-8	20253632	INV	06/20/2025	77.01		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17298-8	20253632	INV	06/20/2025	25.99		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17310-8	20253879	INV	06/20/2025	68.69		173696	REPAIR PARTS FOR 12412
	CURT'S ACE HARD	00000	17311-8	20253632	INV	06/20/2025	37.78		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17312-8	20253632	INV	06/20/2025	126.95		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17316-8	20253632	INV	06/20/2025	17.09		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17330-8	20253632	INV	06/20/2025	203.91		173696	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	17372-8	20253879	INV	06/20/2025	63.87		173696	REPAIR PARTS FOR 12412
	CURT'S ACE HARD	00000	17375-8	20253879	INV	06/20/2025	10.79		173696	REPAIR PARTS FOR 12412
	CURT'S ACE HARD	00000	17384-8	20253879	INV	06/20/2025	211.02		173696	REPAIR PARTS FOR 12412

FLOYD COUNTY PUBLIC SCHOOLS



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	CURT'S ACE HARD	00000	17409-8	20253879	INV	06/20/2025	109.43		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17412-8	20253879	INV	06/20/2025	1,219.05		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17419-8	20253879	INV	06/20/2025	97.90		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17468-8	20253879	INV	06/20/2025	179.66		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17474-8	20253879	INV	06/20/2025	80.99		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17481-8	20253879	INV	06/20/2025	143.30		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17493-8	20253879	INV	06/20/2025	123.48		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17504-8	20253879	INV	06/20/2025	38.99		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17548-8	20253879	INV	06/20/2025	91.64		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17550-8	20253879	INV	06/20/2025	82.76		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17559-8	20253879	INV	06/20/2025	97.65		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17560-8	20253879	INV	06/20/2025	327.08		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17561-8	20253879	INV	06/20/2025	28.99		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17563-8	20253879	INV	06/20/2025	13.47		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17566-8	20253879	INV	06/20/2025	134.97		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17577-8	20253879	INV	06/20/2025	23.29		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17590-8	20253879	INV	06/20/2025	135.40		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17615-8	20253879	INV	06/20/2025	75.20		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17621-8	20253879	INV	06/20/2025	194.85		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17677-8	20253879	INV	06/20/2025	43.19		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	17723-8	20253879	INV	06/20/2025	87.80		173696	REPAIR PARTS FOR
	CURT'S ACE HARD	00000	19640-8	20253879	INV	06/20/2025	51.61		173696	REPAIR PARTS FOR
	D. C. ELEVATOR	00000	INV-327501C	20253641	INV	06/20/2025	1,846.00		173697	ELEVATOR SERVICE
	D. C. ELEVATOR	00000	INV326819C7G	20253840	INV	06/20/2025	708.50		173697	PROFESSIONAL SERV
	D. C. ELEVATOR	00000	INV333169J0J	20252840	INV	06/20/2025	313.65		173697	ELEVATOR SERVICE
	D. C. ELEVATOR	00000	INV333170H6F	20252840	INV	06/20/2025	313.65		173697	ELEVATOR SERVICE
	DRAINS UNLIMITE	00000	51522	20250122	INV	06/20/2025	297.00		173698	DRAINS, WOVEN FAB
	DRAINS UNLIMITE	00000	52012	20250122	INV	06/20/2025	17.99		173698	DRAINS, WOVEN FAB
	DRAINS UNLIMITE	00000	52108	20250122	INV	06/20/2025	325.87		173698	DRAINS, WOVEN FAB
	ELLIOTT GLASS,	00000	740836	20253471	INV	06/20/2025	1,400.00		173699	REPAIR PARTS
	ELLIOTT GLASS,	00000	740842	20253471	INV	06/20/2025	736.40		173699	REPAIR PARTS
	ELLIOTT GLASS,	00000	740843	20253471	INV	06/20/2025	835.19		173699	REPAIR PARTS
	EMCOR SERVICES	00000	01502723	20253614	INV	06/20/2025	4,000.00		173700	SERVICE FOR AUTOM
	EVERON, LLC	00000	158788477	20252835	INV	06/20/2025	600.00		173701	FIRE ALARM REPAIR
	FERGUSON ENTERP	00000	7414984	20253470	INV	06/20/2025	238.00		173702	REPAIR PARTS
	FERGUSON ENTERP	00000	7482332	20253470	INV	06/20/2025	79.26		173702	REPAIR PARTS
	FERGUSON ENTERP	00000	7485136	20253470	INV	06/20/2025	34.34		173702	REPAIR PARTS
	FERGUSON ENTERP	00000	7496731	20253470	INV	06/20/2025	172.08		173702	REPAIR PARTS
	FERGUSON ENTERP	00000	7527673	20253645	INV	06/20/2025	158.84		173702	REPAIR PARTS
	FERGUSON ENTERP	00000	7528183	20253645	INV	06/20/2025	157.30		173702	REPAIR PARTS

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FERGUSON ENTERP	00000	7545979	20253645	INV	06/20/2025	156.79		173702	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	7555348	20253645	INV	06/20/2025	38.81		173702	REPAIR PARTS 200018
	FS VANHOOSE & C	00000	2505-604340	20253465	INV	06/20/2025	192.99		173703	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2505-605223	20253465	INV	06/20/2025	39.92		173703	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2505-605511	20253465	INV	06/20/2025	52.32		173703	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2506-606369	20253465	INV	06/20/2025	74.47		173703	REPAIR PARTS 100125
	GLOBAL WATER TE	00000	152929	20253461	INV	06/20/2025	1,720.00		173704	TREATMENT OF THE
	HALLS SUPPLY	00000	259532	20253453	INV	06/20/2025	12.49		173705	SCREWS, BOLTS, F448
	HALLS SUPPLY	00000	259533	20253453	INV	06/20/2025	3.96		173705	SCREWS, BOLTS, F448
	HALLS SUPPLY	00000	259534	20253453	INV	06/20/2025	7.89		173705	SCREWS, BOLTS, F448
	HALLS SUPPLY	00000	259535	20253453	INV	06/20/2025	38.16		173705	SCREWS, BOLTS, F448
	HALLS SUPPLY	00000	259536	20253453	INV	06/20/2025	15.98		173705	SCREWS, BOLTS, F448
	IGA	00000	00010517	20253897	INV	06/20/2025	46.89		173706	FOOD FOR PRINCIPAL
	IGA	00000	00013032	20253897	INV	06/20/2025	313.95		173706	FOOD FOR PRINCIPAL
	INFOHANDLER.COM	00000	26705	20250600	INV	06/20/2025	243.29		173707	MEDICAID ADMINIST
	INTEGRATED SECU	00000	293582	20253591	INV	06/20/2025	12,104.60		173708	X3 96 CHANNEL NVB
	JADED RAYNE PRI	00000	04242025	20253628	INV	06/20/2025	500.00		173709	Green Status Ribb
	LAKESHORE LEARN	00000	90856111	20253815	INV	06/20/2025	12,526.65		173710	CHAIRS, SAND, CAB
	LAKESHORE LEARN	00000	90863129	20253815	INV	06/20/2025	1,518.10		173710	CHAIRS, SAND, CAB
	MARLIN LEASING	00000	40493176	20252314	INV	06/20/2025	169.23		173711	COPIER RENT JAN 2505
	MOORES S & T HA	00000	10551	20253466	INV	06/20/2025	36.00		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10552	20253466	INV	06/20/2025	69.05		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10553	20253466	INV	06/20/2025	14.38		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10554	20253466	INV	06/20/2025	53.89		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10555	20253466	INV	06/20/2025	12.58		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10556	20253466	INV	06/20/2025	59.72		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10561	20253466	INV	06/20/2025	104.37		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10562	20253466	INV	06/20/2025	51.18		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10563	20253466	INV	06/20/2025	113.19		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10564	20253466	INV	06/20/2025	116.10		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10565	20253466	INV	06/20/2025	26.13		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10566	20253466	INV	06/20/2025	82.78		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10567	20253466	INV	06/20/2025	71.95		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10568	20253466	INV	06/20/2025	52.91		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10569	20253466	INV	06/20/2025	48.55		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	10571	20253466	INV	06/20/2025	66.59		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	9117	20253466	INV	06/20/2025	6.29		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	9147	20253466	INV	06/20/2025	80.94		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	9148	20253466	INV	06/20/2025	44.95		173712	REPAIR PARTS 100446
	MOORES S & T HA	00000	9149	20253466	INV	06/20/2025	75.40		173712	REPAIR PARTS 100446

FLOYD COUNTY PUBLIC SCHOOLS



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	MOUNTAIN ARTS C	00000	3388	20253827	INV	06/20/2025	1,000.00		173713	RENTAL OF LOBBY
	NOMI INC	00000	20253785	20253785	INV	06/20/2025	100.00		173714	CART LATCHES AND
	PACE ANALYTICAL	00000	254414326	20253488	INV	06/20/2025	351.70		173715	PROFESSIONAL SERV
	PACE ANALYTICAL	00000	254415039	20253488	INV	06/20/2025	255.90		173715	PROFESSIONAL SERV
	PACE ANALYTICAL	00000	254415254	20253488	INV	06/20/2025	351.70		173715	PROFESSIONAL SERV
	PACE ANALYTICAL	00000	254415632	20253488	INV	06/20/2025	94.00		173715	PROFESSIONAL SERV
	PACE ANALYTICAL	00000	254415633	20253488	INV	06/20/2025	94.00		173715	PROFESSIONAL SERV
	PITNEY BOWES, I	00000	3320819590	20250702	INV	06/20/2025	732.99		173716	POSTAGE MACINE
	PORTER,SCHMITT,	00000	70561	20253907	INV	06/20/2025	1,344.00		173717	APRIL LEGAL SERV
	QUILL	00000	44092692	20253749	INV	06/20/2025	1,986.37		173718	SCHOOL SUPPLIES
	QUILL	00000	44106557	20253749	INV	06/20/2025	114.72		173718	SCHOOL SUPPLIES
	QUILL	00000	44106810	20253749	INV	06/20/2025	110.60		173718	SCHOOL SUPPLIES
	QUILL	00000	44123398	20253749	INV	06/20/2025	94.59		173718	SCHOOL SUPPLIES
	QUILL	00000	44202863	20253262	INV	06/20/2025	117.32		173718	OFFICE SUPPLIES
	QUILL	00000	44204550	20253262	INV	06/20/2025	1.00		173718	OFFICE SUPPLIES
	QUILL	00000	44237683	20253419	INV	06/20/2025	207.36		173718	staples, pens, ca
	QUILL	00000	44237812	20253419	INV	06/20/2025	105.39		173718	staples, pens, ca
	QUILL	00000	44244416	20253419	INV	06/20/2025	1,685.13		173718	staples, pens, ca
	QUILL	00000	44270352	20253419	INV	06/20/2025	299.50		173718	staples, pens, ca
	QUILL	00000	44310128	20253419	INV	06/20/2025	202.20		173718	staples, pens, ca
	RIVERSIDE TECHN	00000	IN0440742	20253411	INV	06/20/2025	7,749.60		173719	Basic End-User Wo
	ROSSTARRANT	00000	240340000005	20253878	INV	06/20/2025	17,456.11		173720	ARCHITECTURAL SER
	SANDY VALLEY HA	00000	8181	20253637	INV	06/20/2025	57.54		173721	REPAIR PARTS
	SANDY VALLEY HA	00000	8219	20253637	INV	06/20/2025	2,036.00		173721	REPAIR PARTS
	SANDY VALLEY HA	00000	8236	20253637	INV	06/20/2025	26.00		173721	REPAIR PARTS
	SANDY VALLEY HA	00000	8375	20253464	INV	06/20/2025	100.00		173721	REPAIR PARTS
	SANDY VALLEY HA	00000	8376	20253464	INV	06/20/2025	213.69		173721	REPAIR PARTS
	SANDY VALLEY HA	00000	8390	20253464	INV	06/20/2025	195.99		173721	REPAIR PARTS
	SANDY VALLEY HA	00000	8403	20253464	INV	06/20/2025	55.48		173721	REPAIR PARTS
	SCHOOL FIX	00000	617970A	20253618	INV	06/20/2025	550.11		173722	SAFETY SIGNS, BAN
	SHERWIN WILLIAM	00000	07955-9	20253158	INV	06/20/2025	46.37		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7677-9	20253158	INV	06/20/2025	89.88		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7802-3	20253158	INV	06/20/2025	141.90		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7839-5	20253158	INV	06/20/2025	63.42		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7883-3	20253158	INV	06/20/2025	93.15		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7930-2	20253158	INV	06/20/2025	62.10		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	7931-0	20253158	INV	06/20/2025	306.70		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	8038-3	20253158	INV	06/20/2025	385.48		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	8751-8	20253158	INV	06/20/2025	120.04		173723	PAINT AND PAINT
	SHERWIN WILLIAM	00000	8828-4	20253158	INV	06/20/2025	124.20		173723	PAINT AND PAINT

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WARRANT: 062025 06/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SITEONE LANDSCA	00000	154034358-00	20253085	INV	06/20/2025	300.17		173724	PEST MANAGEMENT
	SITEONE LANDSCA	00000	154310617-00	20253085	INV	06/20/2025	480.62		173724	PEST MANAGEMENT
	SITEONE LANDSCA	00000	154689262-00	20253085	INV	06/20/2025	302.44		173724	PEST MANAGEMENT
	STATE WIDE PRES	00000	5754	20253379	INV	06/20/2025	38.00		173725	FOLDERS, ENVELOPES
	STATE WIDE PRES	00000	5758	20253379	INV	06/20/2025	151.00		173725	FOLDERS, ENVELOPES
	STATE WIDE PRES	00000	5764	20253379	INV	06/20/2025	247.00		173725	FOLDERS, ENVELOPES
	STATE WIDE PRES	00000	5766	20253379	INV	06/20/2025	120.00		173725	FOLDERS, ENVELOPES
	STATE WIDE PRES	00000	5770	20253379	INV	06/20/2025	33.00		173725	FOLDERS, ENVELOPES
	STATE WIDE PRES	00000	5783	20253379	INV	06/20/2025	36.00		173725	FOLDERS, ENVELOPES
	STATE WIDE PRES	00000	5796	20253379	INV	06/20/2025	14.00		173725	FOLDERS, ENVELOPES
	STATE WIDE PRES	00000	999167778	20253814	INV	06/20/2025	9,584.00		173725	Office Supplies 100236
	STATE WIDE PRES	00000	999167786	20253780	INV	06/20/2025	4,666.02		173725	Office Supplies 100236
	STATE WIDE PRES	00000	999167830	20253807	INV	06/20/2025	9,016.95		173725	SCHOOL SUPPLIES 100236
	THE HARDWARE, I	00000	999167723	20253859	INV	06/20/2025	4,100.00		173726	FOOD FOR ACADEMY
	THERMAL EQUIP S	00000	44175	20253640	INV	06/20/2025	3,408.00		173727	HVAC REPAIR PARTS
	TMS SOUTH	00000	378600	20252824	INV	06/20/2025	1,055.00		173728	REPAIR PARTS 7869
	TMS SOUTH	00000	378612	20252824	INV	06/20/2025	503.49		173728	REPAIR PARTS 7869
	TMS SOUTH	00000	378671	20252824	INV	06/20/2025	1,190.40		173728	REPAIR PARTS 7869
	UNISIGN CORPORA	00000	59416	20253131	INV	06/20/2025	4,000.00		173729	INSTALL NEW SCORE
	UNITED REFRIGER	00000	12581301-00	20253452	INV	06/20/2025	384.23		173730	REPAIR PARTS 5407
	UNITED REFRIGER	00000	12835459-00	20253452	INV	06/20/2025	231.05		173730	REPAIR PARTS 5407
	UNLIMITED EQUIP	00000	31892	20253623	INV	06/20/2025	325.00		173731	EQUIPMENT RENTAL
	WEEDS AND MORE,	00000	846554	20253902	INV	06/20/2025	847.88		173732	FUNGICIDE ROUND
	WEEDS AND MORE,	00000	846555	20253903	INV	06/20/2025	1,405.05		173732	FUNGICIDE ROUND
	WEEDS AND MORE,	00000	846556	20253903	INV	06/20/2025	726.75		173732	FUNGICIDE ROUND
	WEEDS AND MORE,	00000	846557	20253904	INV	06/20/2025	1,405.05		173732	FUNGICIDE AND FER
	WEEDS AND MORE,	00000	846558	20253903	INV	06/20/2025	2,107.58		173732	FUNGICIDE ROUND
	WEEDS AND MORE,	00000	846559	20253902	INV	06/20/2025	2,519.40		173732	FUNGICIDE ROUND
	WEEDS AND MORE,	00000	846560	20253904	INV	06/20/2025	1,487.70		173732	FUNGICIDE AND FER
	WEST VA ELECTRI	00000	S2339023.001	20253469	INV	06/20/2025	39.10		173733	FUSES, WIRES, BR
	WEST VA ELECTRI	00000	S2339553.001	20253469	INV	06/20/2025	132.55		173733	FUSES, WIRES, BR
	WEST VA ELECTRI	00000	S2339576.001	20253469	INV	06/20/2025	540.51		173733	FUSES, WIRES, BR
	WEST VA ELECTRI	00000	S2340381.001	20253469	INV	06/20/2025	241.42		173733	FUSES, WIRES, BR
	WEST VA ELECTRI	00000	S2340386.001	20253469	INV	06/20/2025	9.40		173733	FUSES, WIRES, BR
	WEST VA ELECTRI	00000	S2342691.001	20253469	INV	06/20/2025	223.06		173733	FUSES, WIRES, BR
	XEROX CORP.	00000	023627722	20250095	INV	06/20/2025	128.17		173734	JULY 2024-JUNE 20
	YOUNCE'S SEPTIC	00000	14940	20253162	INV	06/20/2025	240.00		173735	CONTRACT GROUND
	YOUNCE'S SEPTIC	00000	14941	20253162	INV	06/20/2025	350.00		173735	CONTRACT GROUND
	YOUNCE'S SEPTIC	00000	15120	20253162	INV	06/20/2025	350.00		173735	CONTRACT GROUND

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062025 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10		6101CT					159,971.48		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253931	INV	06/20/2025		792151694743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0435		INSTR-TECH VEHIC R&M			225.94			
						225.94			
						CHECK TOTAL	225.94		
10843	AMERICAN BUSINESS SYS	0000	20250506	INV	06/20/2025		39424734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING Copier Ren			194.19			
						194.19			
10843	AMERICAN BUSINESS SYS	0000	20253341	INV	06/20/2025		39444707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS COPIER REN			120.18			
						120.18			
						CHECK TOTAL	314.37		
744	APPALACHIAN NEWSPAPER	0000	20253381	INV	06/20/2025		633247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001229 0542		COMM RELATNEWSP ADV			400.00			
						400.00			
744	APPALACHIAN NEWSPAPER	0000	20253548	INV	06/20/2025		633248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001229 0542		COMM RELATNEWSP ADV			250.00			
						250.00			
744	APPALACHIAN NEWSPAPER	0000	20251655	INV	06/20/2025		999167920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0542		MAINT SHOPNEWSP ADV			120.60			
						120.60			
						CHECK TOTAL	770.60		
6917	BOCOOK ENGINEERING	0000	20253924	INV	06/20/2025		2310921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			722.32			
						722.32			
6917	BOCOOK ENGINEERING	0000	20253924	INV	06/20/2025		2310922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			11,273.51			
						11,273.51			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	11,995.83				
143999	BSN SPORTS	0000	20253412	INV	06/20/2025			929840694			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151025 0694 SEC6	ATHLETIC	EQUIP SUPP			4,995.00					
						CHECK TOTAL	4,995.00				
							4,995.00				
						CHECK TOTAL	4,995.00				
12699	CITY OF MARTIN	0000	20253922	INV	06/20/2025			009			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0347	BOARD	SECUR SVCS			5,833.33					
						CHECK TOTAL	5,833.33				
							5,833.33				
						CHECK TOTAL	5,833.33				
778	COLLINS TROPHIES	0000	20253722	INV	06/20/2025			086681			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201118 0697 SEC6	EL INST	OTH SUP MT			1,200.00					
						CHECK TOTAL	1,200.00				
							1,200.00				
						CHECK TOTAL	1,200.00				
11426	ENTERPRISE FM TRUST	0000	20253921	INV	06/20/2025			577797060525			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001013 0442	INSTR-TECH EQUIP RENT				1,045.26					
	2 0005101 0442	FOOD SVC EQUIP RENT				1,589.02					
	3 0011075 0442	SUPEROFFICE EQUIP RENT				522.40					
	4 9011091 0442	TRAN DIR EQUIP RENT				655.94					
	5 9201134 0442	MAINT SHOPEQUIP RENT				6,348.71					
						CHECK TOTAL	10,161.33				
							10,161.33				
12649	EVERON, LLC	0000	20253634	INV	06/20/2025			158846368			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011087 0349	BLDG OP	PROF SVC			4,160.65					
							4,160.65				
12649	EVERON, LLC	0000	20252755	INV	06/20/2025			158948664			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0349	BUILD OPBD OTH PF SVS				1,574.19					
							1,574.19				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,734.84			
3580	HI-TECH SIGNS & GRAPH	0000	20253048	INV	06/20/2025			76361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101118 0891	SEC6	BLH INS	GRAD EXP		89.90				
							89.90			
						CHECK TOTAL	89.90			
100851	JOSTENS, INC.	0000	20250593	INV	06/20/2025			36651800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP		18.10				
							18.10			
100851	JOSTENS, INC.	0000	20250593	INV	06/20/2025			37040818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP		23.25				
							23.25			
100851	JOSTENS, INC.	0000	20250592	INV	06/20/2025			37195414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP		582.95				
							582.95			
100851	JOSTENS, INC.	0000	20250593	INV	06/20/2025			37214175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP		38.70				
							38.70			
100851	JOSTENS, INC.	0000	20250592	INV	06/20/2025			37256607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP		27.95				
							27.95			
100851	JOSTENS, INC.	0000	20250592	INV	06/20/2025			37266100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP		37.95				
							37.95			
100851	JOSTENS, INC.	0000	20250591	INV	06/20/2025			37266133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0891		REG INSTR	GRAD EXP		497.28				
							497.28			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100851	JOSTENS, INC.	0000	20250593	INV	06/20/2025		37279374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0891		REG INSTR	GRAD EXP		18.10			
						18.10			
						CHECK TOTAL	1,244.28		
10074	KASC	0000	20251423	INV	06/20/2025		12209096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0338 SEC6		BLH INS	REG FEES		450.00			
						450.00			
						CHECK TOTAL	450.00		
11778	KEITH BEVINS	0000	20253432	INV	06/20/2025		052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			2,000.00			
						2,000.00			
11778	KEITH BEVINS	0000	20253629	INV	06/20/2025		053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			2,000.00			
						2,000.00			
						CHECK TOTAL	4,000.00		
100228	PITNEY BOWES, INC.	0000	20252672	INV	06/20/2025		1027640224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPEROFFICESUPPLIES			398.37			
						398.37			
						CHECK TOTAL	398.37		
9219	SERVPRO	0000	20253925	INV	06/20/2025		4966553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			64,080.46			
						64,080.46			
						CHECK TOTAL	64,080.46		
100236	STATE WIDE PRESS	0000	20253847	INV	06/20/2025		999167912		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001052 0559		INSTR GF	OTR PRINT		1,080.00			
	2 0001052 0610		INSTR GF	SUPPLIES		1,800.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253258	INV	06/20/2025	2,880.00	999167982		
	ACCOUNT DETAIL								
	1 1151118 0610 SEC6		FCH REG IN SUPPLIES			105.00			
						105.00			
100236	STATE WIDE PRESS	0000	20253379	INV	06/20/2025		999167983		
	ACCOUNT DETAIL								
	1 0191118 0610 SEC6		PE EL INST SUPPLIES			97.00			
						97.00			
100236	STATE WIDE PRESS	0000	20253764	INV	06/20/2025		999167984		
	ACCOUNT DETAIL								
	1 0191118 0610		PE EL INST SUPPLIES			10,000.00			
						10,000.00			
100236	STATE WIDE PRESS	0000	20253768	INV	06/20/2025		999167985		
	ACCOUNT DETAIL								
	1 0191118 0610 SEC6		PE EL INST SUPPLIES			5,770.98			
	2 0191118 0697 SEC6		PE EL INST OTH SUP MT			879.11			
						6,650.09			
100236	STATE WIDE PRESS	0000	20253808	INV	06/20/2025		999167986		
	ACCOUNT DETAIL								
	1 8501118 0610		PHS INS SUPPLIES			12,323.50			
						12,323.50			
						CHECK TOTAL			
						32,055.59			
11992	TAHITI ENERGY, INC	0000	20253631	INV	06/20/2025		3124		
	ACCOUNT DETAIL								
	1 0191987 0424		PE BLDG CONTR GRND			2,500.00			
						2,500.00			
						CHECK TOTAL			
						2,500.00			
12241	THE HARDWARE, INC	0000	20253915	INV	06/20/2025		999167981		
	ACCOUNT DETAIL								
	1 0001118 0616		REG INSTR FD NI NFS			625.00			
						625.00			
						CHECK TOTAL			
						625.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100508	THERMAL EQUIPMENT SER	0000	20253852	INV	06/20/2025		44311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0663		OPP BO BP	REPR PARTS		7,110.00			
						7,110.00			
						CHECK TOTAL	7,110.00		
2883	VERITIV OPERATING COM	0000	20251585	INV	06/20/2025		060-84727308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SEC6	EL INST	SUPPLIES		846.60			
						846.60			
2883	VERITIV OPERATING COM	0000	20252509	INV	06/20/2025		060-84735069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		2,999.00			
						2,999.00			
2883	VERITIV OPERATING COM	0000	20253527	INV	06/20/2025		060-84802704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		23.44			
						23.44			
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		14.16			
						14.16			
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		52.98			
						52.98			
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN	SUPPLIES		105.96			
						105.96			
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802749		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		142.05			
						142.05			
2883	VERITIV OPERATING COM	0000	20253528	INV	06/20/2025		060-84802754		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOP	SUPPLIES		52.98			
						52.98			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253527	INV	06/20/2025		060-84802759		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610					105.96			
							105.96		
2883	VERITIV OPERATING COM	0000	20253109	INV	06/20/2025		060-84802764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610					105.96			
							105.96		
2883	VERITIV OPERATING COM	0000	20253109	INV	06/20/2025		060-84802769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610					205.94			
							205.94		
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610					52.98			
							52.98		
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802776		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610					68.85			
							68.85		
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802777		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610					14.16			
							14.16		
2883	VERITIV OPERATING COM	0000	20253526	INV	06/20/2025		060-84802779		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610					129.63			
							129.63		
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802793		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610					8,930.71			
							8,930.71		
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802794		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610					46.88			
							46.88		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253765	INV	06/20/2025		060-84802798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		10,143.14			
						10,143.14			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		138.30			
						138.30			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		3,801.87			
						3,801.87			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		230.50			
						230.50			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		86.02			
						86.02			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP	SUPPLIES		694.20			
						694.20			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP	SUPPLIES		22.40			
						22.40			
2883	VERITIV OPERATING COM	0000	20253528	INV	06/20/2025		060-84802828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP	SUPPLIES		1,746.52			
						1,746.52			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		4,146.18			
						4,146.18			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253736	INV	06/20/2025		060-84802834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES		92.20			
						92.20			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		3,627.19			
						3,627.19			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP	SUPPLIES		92.20			
						92.20			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			7,301.27			
						7,301.27			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			27.08			
						27.08			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			138.30			
						138.30			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			117.83			
						117.83			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			5,851.55			
						5,851.55			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025		060-84802849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			63.62			
						63.62			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253736	INV	06/20/2025			060-84802853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		AE BLD BP	SUPPLIES		5,929.88				
							5,929.88			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025			060-84802854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		AE BLD BP	SUPPLIES		89.76				
							89.76			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025			060-84802855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		AE BLD BP	SUPPLIES		230.50				
							230.50			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025			060-84802856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0610		AE BLD BP	SUPPLIES		117.83				
							117.83			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025			060-84802858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0610		BLHS BL BP	SUPPLIES		2,880.41				
							2,880.41			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025			060-84802863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		BLE BLD BP	SUPPLIES		6,964.27				
							6,964.27			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025			060-84802867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		BLE BLD BP	SUPPLIES		23.44				
							23.44			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025			060-84802868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0610		STUM BO BP	SUPPLIES		2,710.79				
							2,710.79			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025			060-84802873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0301987 0610		BUILD BDPD	SUPPLIES		5,650.41				
							5,650.41			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253765	INV	06/20/2025		060-84802874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610					23.44			
							23.44		
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610					230.50			
							230.50		
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84802876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610					22.40			
							22.40		
2883	VERITIV OPERATING COM	0000	20253528	INV	06/20/2025		060-8480289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610					23.44			
							23.44		
2883	VERITIV OPERATING COM	0000	20253109	INV	06/20/2025		060-84811798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610					41.04			
							41.04		
2883	VERITIV OPERATING COM	0000	20253109	INV	06/20/2025		060-84815198		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610					52.98			
							52.98		
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84822098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610					89.76			
							89.76		
2883	VERITIV OPERATING COM	0000	20253528	INV	06/20/2025		060-84823093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610					97.73			
							97.73		
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025		060-84823098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610					230.50			
							230.50		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

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	20253765	INV	06/20/2025			060-84823103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0610		STUM BO BPSUPPLIES			46.10				
							46.10			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025			060-84826768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		BLE BLD BP SUPPLIES			74.82				
							74.82			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025			060-84826783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0610		PHS BO BP SUPPLIES			33.60				
							33.60			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025			060-84826868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0610		BLDG OP SUPPLIES			86.02				
							86.02			
2883	VERITIV OPERATING COM	0000	20253736	INV	06/20/2025			060-84826883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1101987 0610		BLHS BL BP SUPPLIES			149.64				
							149.64			
2883	VERITIV OPERATING COM	0000	20253765	INV	06/20/2025			060-84826893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4851987 0610		STUM BO BPSUPPLIES			117.83				
							117.83			
2883	VERITIV OPERATING COM	0000	20253109	INV	06/20/2025			060-84828563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		BLE BLD BP SUPPLIES			126.66				
							126.66			
						CHECK TOTAL	78,262.36			
97	INVOICES		WARRANT TOTAL			232,047.20	232,047.20			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062025 06/19/2025
DUE DATE: 06/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0435 -	VEHICLE REPAIR & MAIN	225.94 836.46
1	0001013	INSTRUCTION-RELATED T 1 -000-2230-100-00-0442 -	EQUIPMENT & VEHICLE R	1,045.26 157.41
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0559 -	OTHER PRINTING	1,080.00 -1,080.00
1	0001052	OFFICE OF INSTRUCTION 1 -000-2211-490-00-0610 -	GENERAL SUPPLIES	1,800.00 -1,410.91
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0616 -	FOOD NON INSTR NON FO	625.00 1,215.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0891 -	GRADUATION EXPENSES	1,244.28 -340.20
1	0001229	COMMUNITY/GOVERNMENTAL 1 -000-2323-470-00-0542 -	NEWSPAPER ADVERTISING	650.00 0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0347 -	SECURITY SERVICES	5,833.33 270,325.85
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0442 -	EQUIPMENT & VEHICLE R	522.40 2,335.16
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	398.37 -689.20
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental	194.19 0.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	4,160.65 -69,935.31
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	6,946.46 2,695.77
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	846.60 -846.12
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	7,637.46 -28,476.12
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -	GENERAL SUPPLIES	10,000.00 0.00
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	5,867.98 0.40
1	0191118	PREST ELEM INSTR GF 1 -019-1100-100-10-0697 -SEC6	OTHER SUPPLIES & MATE	879.11 -2.35
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0424 -	CONTRACT GROUNDS SERV	2,500.00 -13,805.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	9,001.03 -34,377.23
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	6,566.13 -28,971.72
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	4,187.22 -22,699.35
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	5,926.75 -34,740.86
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	716.60 -7,747.45
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0663 -	REPAIR PARTS	7,110.00 -9,447.06
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0338 -SEC6	REGISTRATION FEES	450.00 0.00
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL	120.18 0.00
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0891 -SEC6	GRADUATION EXPENSES	89.90 83.89
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	3,288.97 -27,254.55
1	1151025	ATHLETIC INSTRUCTION 1 -115-1100-920-30-0694 -SEC6	EQUIPMENT SUPPLIES	4,995.00 360.00
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0610 -SEC6	GENERAL SUPPLIES	105.00 68.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,574.19 -45,304.75
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	6,021.13 -37,312.87
1	1201118	BETSY LAYNE ELE REG I 1 -120-1100-100-10-0697 -SEC6	OTHER SUPPLIES & MATE	1,200.00 0.00
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	7,555.68 -27,963.63
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	4,171.37 -19,686.53
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	3,094.11 -17,805.19
1	8501118	PHS REG INSTR GF 1 -850-1100-100-30-0610 -	GENERAL SUPPLIES	12,323.50 0.00
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	10,329.20 -29,700.81
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES	105.96 -435.36

Report generated: 06/19/2025 13:25:02
User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0442 -	EQUIPMENT & VEHICLE R	655.94	1,921.02
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	80,076.29	-50,091.70
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE R	6,348.71	-10,933.19
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0542 -	NEWSPAPER ADVERTISING	120.60	2,050.30
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	1,867.69	-2,141.87
					FUND TOTAL	230,458.18	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0442 -	EQUIPMENT & VEHICLE R	1,589.02	3,900.76
					FUND TOTAL	1,589.02	
					WARRANT SUMMARY TOTAL	232,047.20	
					GRAND TOTAL	392,018.68	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062125**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/19/2025
WARRANT: 062125
AMOUNT: 667,106.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062125 06/19/2025

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	39204315	20253838	INV	06/21/2025	636.90		173736	School & Dist Pri 10843
	AMERICAN BUSINE	00000	39302848	20253767	INV	06/21/2025	1,676.47		173736	School & Dist Pri 10843
	AMERICAN BUSINE	00000	39372779	20252653	INV	06/21/2025	470.07		173736	Copier lease agre 10843
	AT&T MOBILITY,	00000	103X05152025	20253908	INV	06/21/2025	1,236.53		173737	FIRSTNET SERVICE 2823
	BIG SANDY COMM.	00000	999167603	20252965	INV	06/21/2025	1,310.00		173738	KNAT tests for Pr 6798
	BSN SPORTS	00000	928890649	20252681	INV	06/21/2025	1,611.34		173739	Caps, Belts, Tube 143999
	CINCINNATI COPI	00000	2015765	20253012	INV	06/21/2025	76.04		173740	COPIER RENTAL 12327
	CLAY'S PERFORMA	00000	23-102--005	20253845	INV	06/21/2025	163,277.41		173741	FCS BUS GARAGE RE 46
	CLAY'S PERFORMA	00000	23-102--006	20253846	INV	06/21/2025	90,369.92		173741	FCS BUS GARAGE RE 46
	COLLINS TROPHIE	00000	086678	20253648	INV	06/21/2025	700.00		173742	PURCHASE DRAWS TR 78
	COLLINS TROPHIE	00000	3091	20253551	INV	06/21/2025	500.00		173742	Student Awards 778
	COLLINS TROPHIE	00000	472300	20253594	INV	06/21/2025	106.12		173742	STOLES FOR GRADUA 78
	DELL COMPUTER C	00000	10815913696	20253711	INV	06/21/2025	3,994.38		173743	Dell Latitude 555 5086
	GORDON STOWE &	00000	SRV-130291	20253407	INV	06/21/2025	2,025.00		173744	PAYMENT FOR YEAR 33
	HI-TECH SIGNS	00000	76757	20253423	INV	06/21/2025	592.00		173745	X74 DECALS FOR EN 80
	HI-TECH SIGNS	00000	76980	20251695	INV	06/21/2025	600.00		173745	Shirts for Boot C 3580
	HI-TECH SIGNS	00000	76981	20253568	INV	06/21/2025	950.00		173745	Shirts for mentor 3580
	HI-TECH SIGNS	00000	76982	20253666	INV	06/21/2025	800.00		173745	Shirts for for Pr 3580
	HI-TECH SIGNS	00000	77025	20253707	INV	06/21/2025	275.00		173745	awards 3580
	HI-TECH SIGNS	00000	77026	20253507	INV	06/21/2025	750.00		173745	awards 3580
	IGA	00000	00008534	20253651	INV	06/21/2025	200.00		173746	Drinks for Cente 4545
	IGA	00000	00009612	20253199	INV	06/21/2025	39.60		173746	food 4545
	IGA	00000	00011913	20253651	INV	06/21/2025	127.78		173746	Drinks for Cente 4545
	IGA	00000	743152	20253061	INV	06/21/2025	200.00		173746	Drinks for Senior 4545
	IGA	00000	743153	20253062	INV	06/21/2025	200.00		173746	Drinks for Senior 4545
	IGA	00000	743154	20253596	INV	06/21/2025	998.00		173746	Senior Breakfast 4545
	IGA	00000	743155	20253675	INV	06/21/2025	276.00		173746	snack for Mentor 4545
	IGA	00000	743156	20253188	INV	06/21/2025	180.40		173746	Food for Field da 4545
	JOSTENS, INC.	00000	36730302	20253042	INV	06/21/2025	480.90		173747	Graduation Caps G00851
	JOSTENS, INC.	00000	37185616	20253042	INV	06/21/2025	391.50		173747	Graduation Caps G00851
	KASA	00000	217546	20253837	INV	06/21/2025	419.00		173748	ALI REGISTRATION 0027
	KASA	00000	217570	20253837	INV	06/21/2025	419.00		173748	ALI REGISTRATION 0027
	KASA	00000	217579	20253837	INV	06/21/2025	519.00		173748	ALI REGISTRATION 0027
	KENTUCKY ASSOC.	00000	217541	20253825	INV	06/21/2025	419.00		173749	REGISTRATION FOR 849
	KENTUCKY ASSOC.	00000	217580	20253826	INV	06/21/2025	419.00		173749	KASA REGISTRATION 49
	KENTUCKY ASSOC.	00000	217584	20253826	INV	06/21/2025	519.00		173749	KASA REGISTRATION 49
	KENTUCKY ASSOC.	00000	217604	20253825	INV	06/21/2025	419.00		173749	REGISTRATION FOR 849
	KENTUCKY ASSOC.	00000	217615	20253826	INV	06/21/2025	419.00		173749	KASA REGISTRATION 49
	LEARNING 2020,	00000	250025	20252716	INV	06/21/2025	687.50		173750	TECHNOLOGY 12794
	LITTLE CAESARS	00000	1-2982	20253425	INV	06/21/2025	199.68		173751	PIZZAS 5396

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062125 06/19/2025

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 IGA	00000	00431072	20253569	INV	06/21/2025	289.78		173752	McDowell IGA 4876
	MCDOWELL IGA	00000	00432919	20251792	INV	06/21/2025	8.15		173752	FOOD FOR PROGRAM 4876
	MCDOWELL IGA	00000	00529786	20251792	INV	06/21/2025	227.77		173752	FOOD FOR PROGRAM 4876
	MOUNTAIN ARTS C	00000	3386	20253553	INV	06/21/2025	800.00		173753	Rental of MAC for 1743
	QUILL	00000	44348136	20253420	INV	06/21/2025	198.77		173754	earbuds 1110
	RAPTOR TECHNOLO	00000	INV164025	20253446	INV	06/21/2025	8,340.00		173755	X12 RAPTOR VISIT 0705
	REMIX EDUCATION	00000	5098	20253659	INV	06/21/2025	1,550.00		173756	REMIX PROGRAM FOR 1066
	RINGCENTRAL, IN	00000	CD-001121474	20253127	INV	06/21/2025	664.97		173757	AVAYA CLOUD OFF 1066
	RIVERSIDE TECHN	00000	IN0443428	20252940	INV	06/21/2025	3,883.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443430	20252940	INV	06/21/2025	6,001.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443444	20252940	INV	06/21/2025	13,414.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443462	20252940	INV	06/21/2025	19,768.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443464	20252940	INV	06/21/2025	39,183.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443466	20252940	INV	06/21/2025	34,594.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443467	20252940	INV	06/21/2025	47,302.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443528	20252940	INV	06/21/2025	20,474.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443537	20252940	INV	06/21/2025	16,944.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443540	20252940	INV	06/21/2025	16,238.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443541	20252940	INV	06/21/2025	58,245.00		173758	DW DEVICES, CHROM 1066
	RIVERSIDE TECHN	00000	IN0443648	20252940	INV	06/21/2025	27,534.00		173758	DW DEVICES, CHROM 1066
	SAVE A LOT - MA	00000	999167568	20253418	INV	06/21/2025	298.54		173759	ICE CREAM 776
	SIMPLE SOLUTION	00000	INV121681	20253810	INV	06/21/2025	6,240.00		173760	SUPPLEMENTARY 5835
	STATE WIDE PRES	00000	999167590	20253686	INV	06/21/2025	203.00		173761	Small Cabinet 100236
	STATE WIDE PRES	00000	999167591	20253354	INV	06/21/2025	950.00		173761	Ink for Printer a 100236
	STATE WIDE PRES	00000	999167592	20253664	INV	06/21/2025	377.78		173761	Supplies for Offi 100236
	STATE WIDE PRES	00000	999167593	20253663	INV	06/21/2025	268.46		173761	Office Supplies f 100236
	STATE WIDE PRES	00000	999167595	20253733	INV	06/21/2025	126.55		173761	Supplies for the 100236
	STATE WIDE PRES	00000	999167607	20253705	INV	06/21/2025	517.62		173761	office supplies 100236
	STATE WIDE PRES	00000	999167608	20253574	INV	06/21/2025	507.90		173761	Office supplies 100236
	STATE WIDE PRES	00000	999167649	20253685	INV	06/21/2025	328.35		173761	Items for Center 100236
	STATE WIDE PRES	00000	999167650	20253725	INV	06/21/2025	663.06		173761	Items for Games a 100236
	STATE WIDE PRES	00000	999167651	20253672	INV	06/21/2025	572.00		173761	Shredder & electr 100236
	STATE WIDE PRES	00000	999167828	20253605	INV	06/21/2025	500.00		173761	school calendar m 100236
	STATE WIDE PRES	00000	999167829	20253739	INV	06/21/2025	470.25		173761	supplies 100236
	THE COLLEGE BOA	00000	A263499551	20251737	INV	06/21/2025	805.00		173762	AP EXAMS 39 AP 10556
	US BANK	00000	556457919	20252310	INV	06/21/2025	750.00		173763	Copier lease for 9147
	XEROX CORP.	00000	023451290	20252406	INV	06/21/2025	207.05		173764	Copier Rent 3838
	XEROX CORP.	00000	023451291	20252406	INV	06/21/2025	207.05		173764	Copier Rent 3838
	XEROX CORP.	00000	023557442	20252406	INV	06/21/2025	207.05		173764	Copier Rent 3838
	XEROX CORP.	00000	023557453	20252406	INV	06/21/2025	207.05		173764	Copier Rent 3838

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062125 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT: 10		6101CT				609,556.69			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062125 06/19/2025
DUE DATE: 06/19/2025

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	06/21/2025			39446802		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202104 0444		125L	BLE FRC	Copier Ren				167.09			
									167.09			
10843	AMERICAN BUSINESS SYS			0000	20252936	INV	06/21/2025			39446803		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202118 0444		310L	EL INSTR	Copier Ren				1,207.04			
									1,207.04			
									CHECK TOTAL	1,374.13		
744	APPALACHIAN NEWSPAPER			0000	20253647	INV	06/21/2025			999167991		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0103603 0542		8010J	BLDG IMPR	NEWSP ADV				763.80			
									763.80			
744	APPALACHIAN NEWSPAPER			0000	20253647	INV	06/21/2025			999167992		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0103603 0542		8010J	BLDG IMPR	NEWSP ADV				763.80			
									763.80			
									CHECK TOTAL	1,527.60		
142345	APPLE COMPUTER, INC			0000	20252904	INV	06/21/2025			MB62024747		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 8502118 0650		310L	PHS INSTR	TECH SUPPL				1,428.00			
									1,428.00			
									CHECK TOTAL	1,428.00		
143999	BSN SPORTS			0000	20252241	INV	06/21/2025			928457550		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1102025 0893		051L	BLHS ATH	UNIFORMS				994.35			
									994.35			
143999	BSN SPORTS			0000	20253588	INV	06/21/2025			929950731		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202025 0893		FLBL	BLES ATH	UNIFORMS				5,519.83			
									5,519.83			
									CHECK TOTAL	6,514.18		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062125 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12327	PROSOURCE		0000	20252313	INV	06/21/2025		2016801		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0444	310L	EL INSTR	COPIER REN			1,530.91			
							CHECK TOTAL	1,530.91		
5938	COLLEGE BOARD		0000	20253887	INV	06/21/2025		A261128861		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102118 0646	310L	BLH INSTR	TESTS			1,585.00			
							CHECK TOTAL	1,585.00		
5938	COLLEGE BOARD		0000	20253888	INV	06/21/2025		A261132871		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8502118 0646	310L	PHS INSTR	TESTS			1,330.00			
							CHECK TOTAL	1,330.00		
							CHECK TOTAL	2,915.00		
778	COLLINS TROPHIES		0000	20253474	INV	06/21/2025		086685		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202104 0674	125L	BLE FRC	AWARDS			823.57			
							CHECK TOTAL	823.57		
5086	DELL COMPUTER CORPORA		0000	20253589	INV	06/21/2025		10814538319		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102147 0650	348L	BLHS VOC P TECH SUPPL				6,110.30			
							CHECK TOTAL	6,110.30		
5086	DELL COMPUTER CORPORA		0000	20253576	INV	06/21/2025		10815172383		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102147 0650	348L	BLHS VOC P TECH SUPPL				2,445.96			
							CHECK TOTAL	2,445.96		
							CHECK TOTAL	8,556.26		
4545	IGA		0000	20253199	INV	06/21/2025		00009605		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152104 0616	125L	FCBS YSC	FD NI NFS			798.40			
							CHECK TOTAL	798.40		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062125 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4545	IGA		0000	20253345	INV	06/21/2025		743158		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	4402104	0616	125L	ADAMS FRC FD NI NFS	548.90			
							548.90			
						CHECK TOTAL	1,347.30			
6276	KACTE		0000	20252723	INV	06/21/2025		999167997		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			
6276	KACTE		0000	20252723	INV	06/21/2025		999167998		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			
6276	KACTE		0000	20252723	INV	06/21/2025		999167999		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			
6276	KACTE		0000	20252723	INV	06/21/2025		999168000		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			
6276	KACTE		0000	20252723	INV	06/21/2025		999168001		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			
6276	KACTE		0000	20252723	INV	06/21/2025		999168002		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			
6276	KACTE		0000	20252723	INV	06/21/2025		999168003		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			
6276	KACTE		0000	20252723	INV	06/21/2025		999168004		
		ACCOUNT DETAIL				LINE AMOUNT				
		1	0002147	0338	348L	DW VOC REG FEES	325.00			
							325.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062125 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6276	KACTE	0000	20252723	INV	06/21/2025		999168005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002147 0338	348L	DW VOC	REG FEES		325.00			
						325.00			
6276	KACTE	0000	20252723	INV	06/21/2025		999168006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002147 0338	348L	DW VOC	REG FEES		325.00			
						325.00			
						CHECK TOTAL	3,250.00		
10718	LITE THE NITE TECHNOL	0000	20253671	INV	06/21/2025		3621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152147 0650	348L	FCHS VOC PTECH SUPPL			2,350.00			
						2,350.00			
10718	LITE THE NITE TECHNOL	0000	20253781	INV	06/21/2025		3642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1102053 0650	140L	BLH PR DEV TECH SUPPL			2,799.00			
						2,799.00			
						CHECK TOTAL	5,149.00		
11343	NOCTI	0000	20252917	INV	06/21/2025		0080446-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8502147 0646	348L	PHS VOC TESTS			480.00			
						480.00			
11343	NOCTI	0000	20253071	INV	06/21/2025		0080642-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1152147 0646	348L	FCHS VOC PTESTS			441.00			
						441.00			
						CHECK TOTAL	921.00		
5720	PRESENTATION SOLUTION	0000	20253920	INV	06/21/2025		0098502-IN		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4852118 0650	310L	REG INDTR TECH SUPPL			4,656.15			
						4,656.15			
						CHECK TOTAL	4,656.15		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062125 06/19/2025
DUE DATE: 06/19/2025

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	20253813	INV	06/21/2025		999168008			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0192053 0610 140L	PE PROF	SUPPLIES			15,666.16				
						CHECK TOTAL	15,666.16			
9147	US BANK	0000	20253934	INV	06/21/2025		ACCT-1906720			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502118 0444 310L	PHS INSTR	Copier Ren			1,062.00				
						CHECK TOTAL	1,062.00			
3838	XEROX CORP.	0000	20252406	INV	06/21/2025		023627720			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444 310L	BLH INSTR	Copier Ren			207.05				
						CHECK TOTAL	207.05			
3838	XEROX CORP.	0000	20252406	INV	06/21/2025		023627721			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444 310L	BLH INSTR	Copier Ren			207.05				
						CHECK TOTAL	207.05			
3838	XEROX CORP.	0000	20252406	INV	06/21/2025		023730060			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444 310L	BLH INSTR	Copier Ren			207.05				
						CHECK TOTAL	207.05			
3838	XEROX CORP.	0000	20252406	INV	06/21/2025		023730061			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102118 0444 310L	BLH INSTR	Copier Ren			207.05				
						CHECK TOTAL	828.20			
36	INVOICES		WARRANT TOTAL			57,549.46	57,549.46			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062125 06/19/2025
DUE DATE: 06/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002147	DW ALL VOCATIONAL PRO 2 -000-1100-392-00-0338 -348L	REGISTRATION FEES 3,250.00	365.00
2	0102118	DACE REG INSRF 2 -010-1100-100-10-0444 -310L	COPIER RENTAL 1,530.91	4,150.16
2	0192053	PREST ELEM PROF DV SR 2 -019-2213-470-10-0610 -140L	GENERAL SUPPLIES 15,666.16	0.00
2	1102025	BLHS ATHLETICS 2 -110-1900-920-30-0893 -051L	UNIFORMS 994.35	252.31
2	1102053	BLH PROF DEVELOPMENT 2 -110-2213-470-30-0650 -140L	SUPPLIES-TECHNOLOGY R 2,799.00	366.38
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0444 -310L	Copier Rental 828.20	2,202.60
2	1102118	BLH REG INSTR SRF 2 -110-1100-100-30-0646 -310L	TESTS 1,585.00	5,415.00
2	1102147	BLHS ALL VOCATIONAL P 2 -110-1100-392-30-0650 -348L	SUPPLIES-TECHNOLOGY R 8,556.26	1,187.50
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0616 -125L	FOOD NON INSTR NON FO 798.40	0.00
2	1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0646 -348L	TESTS 441.00	63.64
2	1152147	FCHS ALL VOC PROG 2 -115-1100-392-30-0650 -348L	SUPPLIES-TECHNOLOGY R 2,350.00	118.73
2	1202025	BLES ATHLETICS 2 -120-1900-920-10-0893 -FLBL	UNIFORMS 5,519.83	-11,233.63
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0444 -125L	Copier Rental 167.09	0.00
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0674 -125L	AWARDS 823.57	3.02
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0444 -310L	Copier Rental 1,207.04	2,000.00
2	4402104	ADAMS MIDDLE SCHOOL F 2 -440-3309-851-20-0616 -125L	FOOD NON INSTR NON FO 548.90	-0.90
2	4852118	STUMBO REG INSTR SRF 2 -485-1100-100-10-0650 -310L	SUPPLIES-TECHNOLOGY R 4,656.15	3,956.28
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0444 -310L	Copier Rental 1,062.00	938.56
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0646 -310L	TESTS 1,330.00	8,670.00
2	8502118	PHS REG INSTR SRF 2 -850-1100-100-30-0650 -310L	SUPPLIES-TECHNOLOGY R 1,428.00	14,233.01
2	8502147	PHS ALL VOCATIONAL PR 2 -850-1100-392-30-0646 -348L	TESTS 480.00	0.00
FUND TOTAL			56,021.86	
360	0103603	BUILDING IMPROVEMENTS 360 -010-4700-470-10-0542 -8010J	NEWSPAPER ADVERTISING 1,527.60	-527.60
FUND TOTAL			1,527.60	
WARRANT SUMMARY TOTAL			57,549.46	
GRAND TOTAL			667,106.15	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062225**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/19/2025
WARRANT: 062225
AMOUNT: 21,783.57

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062225 06/19/2025

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	1022	20250206	INV	06/22/2025	715.00		173765	WRECKER SERVICES
	ADVANCE AUTO PA	00000	7921514869	20250205	INV	06/22/2025	123.06		173766	BUS REPAIR PARTS
	ADVANCE AUTO PA	00000	792151556019	20250205	INV	06/22/2025	74.06		173766	BUS REPAIR PARTS
	AMERICAN BUS &	00000	INV005231	20250225	INV	06/22/2025	232.88		173767	BUS PARTS/SEAT
	APOLLO OIL, LLC	00000	INV-685495	20250560	INV	06/22/2025	1,477.99		173768	OIL FOR BUSES/
	BOYD COMPANY	00000	XA103001212	20250264	INV	06/22/2025	921.90		173769	BUS PARTS
	BOYD COMPANY	00000	XA1030012120	20250264	INV	06/22/2025	710.16		173769	BUS PARTS
	CENTRAL STATES	00000	IN660786	20250263	INV	06/22/2025	3,605.00		173770	BUS PARTS
	CHILDERS AUTO &	00000	01P11684	20251334	INV	06/22/2025	678.96		173771	Bus Repair Parts
	CINTAS	00000	4231423977	20250395	INV	06/22/2025	45.84		173772	UNIFORMS FOR BUS
	CINTAS	00000	4232081635	20250395	INV	06/22/2025	45.84		173772	UNIFORMS FOR BUS
	CINTAS	00000	4232862336	20250395	INV	06/22/2025	45.84		173772	UNIFORMS FOR BUS
	CORNERSTONE DIA	00000	014004	20250222	INV	06/22/2025	90.00		173773	DRUG TESTING FOR
	CORNERSTONE DIA	00000	06447	20250222	INV	06/22/2025	45.00		173773	DRUG TESTING FOR
	CORNERSTONE DIA	00000	20434	20250222	INV	06/22/2025	65.00		173773	DRUG TESTING FOR
	CORNERSTONE DIA	00000	20435	20250222	INV	06/22/2025	57.00		173773	DRUG TESTING FOR
	EAST KENTUCKY N	00000	999167860	20250221	INV	06/22/2025	325.00		173774	TOWER FEES FOR
	G&G COMMUNICATI	00000	041125-101	20251761	INV	06/22/2025	1,029.50		173775	desk mics, antenn
	KONA PRODUCTS	00000	2025-0127	20253884	INV	06/22/2025	470.40		173776	Bus Parts
	STATE WIDE PRES	00000	999167865	20252846	INV	06/22/2025	655.00		173777	Office Supplies
	TYLER TECHNOLOG	00000	045-518746	20252056	INV	06/22/2025	1,025.00		173778	New Bus Routing P
	TYLER TECHNOLOG	00000	045-519511	20252056	INV	06/22/2025	153.75		173778	New Bus Routing P
	TYLER TECHNOLOG	00000	045-521489	20252056	INV	06/22/2025	820.00		173778	New Bus Routing P
	TYLER TECHNOLOG	00000	045-522715	20252056	INV	06/22/2025	102.50		173778	New Bus Routing P
	UNITY SCHOOL BU	00000	0611500-IN	20250771	INV	06/22/2025	1,638.60		173779	REPAIR PARTS FOR
	VESTIS GROUP, I	00000	5450493012	20250214	INV	06/22/2025	156.13		173780	SHOP RAGS/RUGS
	VESTIS GROUP, I	00000	5450498241	20250214	INV	06/22/2025	156.13		173780	SHOP RAGS/RUGS
TOTAL FOR CASH ACCOUNT:10 6101CT							15,465.54			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062225 06/19/2025
DUE DATE: 06/19/2025

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	06/22/2025		XA1030008730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		324.74			
						324.74			
11782	BOYD COMPANY	0000	20250264	INV	06/22/2025		XA1030011140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		2,395.70			
						2,395.70			
						CHECK TOTAL			
						2,720.44			
10981	CENTRAL STATES BUS SA	0000	20253927	INV	06/22/2025		IN662047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		1,155.48			
						1,155.48			
10981	CENTRAL STATES BUS SA	0000	20253927	INV	06/22/2025		IN662183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		2,322.27			
						2,322.27			
						CHECK TOTAL			
						3,477.75			
12008	CINTAS	0000	20250395	INV	06/22/2025		4233643903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		45.84			
						45.84			
						CHECK TOTAL			
						45.84			
100236	STATE WIDE PRESS	0000	20252846	INV	06/22/2025		999168118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		74.00			
						74.00			
						CHECK TOTAL			
						74.00			
6	INVOICES		WARRANT TOTAL			6,318.03	6,318.03		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062225 06/19/2025
DUE DATE: 06/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	74.00	845.73
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 - REPAIR PARTS	6,198.19	4,044.91
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 - UNIFORMS	45.84	330.01
FUND TOTAL			6,318.03	
WARRANT SUMMARY TOTAL			6,318.03	
GRAND TOTAL			21,783.57	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062325**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 06/19/2025
WARRANT: 062325
AMOUNT: 100,153.82

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 062325 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CENTRAL RESTAUR	00000	167562	20253323	INV	06/23/2025	2,549.00		173781	4 Manitowoc Ice M 8999
	CENTRAL RESTAUR	00000	167562B1	20253323	INV	06/23/2025	7,647.00		173781	4 Manitowoc Ice M 8999
	CENTRAL RESTAUR	00000	187349	20253533	INV	06/23/2025	4,356.55		173781	Replace Booster H 8999
	CURT'S ACE HARD	00000	17385-8	20250150	INV	06/23/2025	137.21		173782	Supplies and part 12412
	CURT'S ACE HARD	00000	17402-8	20250150	INV	06/23/2025	87.06		173782	Supplies and part 12412
	CURT'S ACE HARD	00000	17403-8	20250150	INV	06/23/2025	21.58		173782	Supplies and part 12412
	CURT'S ACE HARD	00000	17427-8	20250150	INV	06/23/2025	186.36		173782	Supplies and part 12412
	CURT'S ACE HARD	00000	17482-8	20250150	INV	06/23/2025	133.42		173782	Supplies and part 12412
	CURT'S ACE HARD	00000	17562-8	20250150	INV	06/23/2025	466.44		173782	Supplies and part 12412
	CURT'S ACE HARD	00000	17646-8	20250150	INV	06/23/2025	15.00		173782	Supplies and part 12412
	CURT'S ACE HARD	00000	17812-8	20250150	INV	06/23/2025	21.21		173782	Supplies and part 12412
	DELL COMPUTER C	00000	10815534107	20253777	INV	06/23/2025	1,975.18		173783	Replace Broken PO 5086
	DIGI SMARTSENSE	00000	INVUS679030	20252802	INV	06/23/2025	19,894.92		173784	Digital Temp Sens 12803
	DIGI SMARTSENSE	00000	INVUS679591	20252802	INV	06/23/2025	3,900.00		173784	Digital Temp Sens 12803
	FERGUSON ENTERP	00000	7545460	20250155	INV	06/23/2025	912.29		173785	Parts to repair e 200018
	MARTIN'S AUTO &	00000	7982	20253793	INV	06/23/2025	78.11		173786	Service Food Serv 12083
	MARTIN'S AUTO &	00000	7987	20253793	INV	06/23/2025	100.98		173786	Service Food Serv 12083
	MARTIN'S AUTO &	00000	7988	20253793	INV	06/23/2025	70.37		173786	Service Food Serv 12083
	S & E FLOOR CAR	00000	856950	20253766	INV	06/23/2025	7,432.25		173787	Gloves and trash 10093
	SANDY VALLEY HA	00000	8232	20250169	INV	06/23/2025	26.77		173788	Repair Parts 100123
	STATE WIDE PRES	00000	999167845	20252449	INV	06/23/2025	1,713.50		173789	Supplies for Food 100236
	UNITED REFRIGER	00000	13015491-00	20253264	INV	06/23/2025	322.65		173790	Repair Parts for 5407
TOTAL FOR CASH ACCOUNT:10 6101CT							52,047.85			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

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	20250147	INV	06/23/2025		39424735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0444		FOOD SVC	Copier Ren		231.32			
						231.32			
						CHECK TOTAL	231.32		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC	FOOD		110.04			
						110.04			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		94.32			
						94.32			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		255.22			
						255.22			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854854		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVCFOOD			146.22			
						146.22			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC	FOOD		457.50			
						457.50			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0505101 0630		FOOD SVC	FOOD		122.10			
						122.10			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630		FOOD SVC	FOOD		209.10			
						209.10			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVCFOOD			39.30			
						39.30			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050854944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		62.88			
						62.88	6050854945		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		188.64			
						188.64	6050854951		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		220.08			
						220.08	6050854955		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVCFOOD			259.38			
						259.38	6050854976		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630		FOOD SVC	FOOD		162.44			
						162.44	6050854982		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC	FOOD		144.10			
						144.10	6050854998		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1105101 0630		FOOD SVC	FOOD		181.98			
						181.98	6050855052		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405101 0630		FOOD SVC	FOOD		172.92			
						172.92	6050855053		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC	FOOD		110.04			
						110.04			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025		6050855059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVCFOOD			133.62			
						133.62	6050855075		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1205101 0630		FOOD SVC FOOD			193.94			
						193.94	6050855078		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC FOOD			99.56			
						99.56	6050855147		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC FOOD			188.64			
						188.64	6050855151		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0215101 0630		FOOD SVC FOOD			110.04			
						110.04	6050855152		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		DACEFDSVCFOOD			382.61			
						382.61	6050855212		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4855101 0630		FOOD SVC FOOD			125.76			
						125.76	6050861514		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1155101 0630		FOOD SVC FOOD			107.96			
						107.96	6050861523		
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0305101 0630		FOOD SVC FOOD			252.60			
						252.60			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			6050861620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0630		FOOD SVC	FOOD		73.36				
							73.36			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			6050861646		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0630		FOOD SVC	FOOD		104.80				
							104.80			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			6050861655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630		FOOD SVC	FOOD		167.68				
							167.68			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			6050861780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630		FOOD SVC	FOOD		180.78				
							180.78			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			6050861902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1155101 0630		FOOD SVC	FOOD		225.32				
							225.32			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			6050861914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0305101 0630		FOOD SVC	FOOD		125.76				
							125.76			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			7050817920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0195101 0630		FOOD SVC	FOOD		262.00				
							262.00			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			7050818006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630		FOOD SVC	FOOD		94.32				
							94.32			
10118	FLOWERS BAKING CO. OF	0000	20253926	INV	06/23/2025			7050818180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8505101 0630		FOOD SVC	FOOD		262.00				
							262.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	10118	FLOWERS BAKING CO. OF	ACCOUNT DETAIL	1	8505101	0630	FOOD SVC	FOOD	LINE AMOUNT	167.68		
	10118	FLOWERS BAKING CO. OF	ACCOUNT DETAIL	1	0195101	0630	FOOD SVC	FOOD	LINE AMOUNT	125.76		
	10118	FLOWERS BAKING CO. OF	ACCOUNT DETAIL	1	0195101	0630	FOOD SVC	FOOD	LINE AMOUNT	170.40		
	10118	FLOWERS BAKING CO. OF	ACCOUNT DETAIL	1	8505101	0630	FOOD SVC	FOOD	LINE AMOUNT	335.40		
									6,826.25			
	2714	UNITED DAIRY	ACCOUNT DETAIL	1	0195101	0635	FOOD SVC	MILK	LINE AMOUNT	1,594.00		
	2714	UNITED DAIRY	ACCOUNT DETAIL	1	0215101	0635	FOOD SVC	MILK	LINE AMOUNT	753.35		
	2714	UNITED DAIRY	ACCOUNT DETAIL	1	0305101	0635	FOOD SVC	MILK	LINE AMOUNT	1,419.50		
	2714	UNITED DAIRY	ACCOUNT DETAIL	1	4855101	0635	FOOD SVC	MILK	LINE AMOUNT	388.30		
	2714	UNITED DAIRY	ACCOUNT DETAIL	1	0205101	0635	FOOD SVC	MILK	LINE AMOUNT	860.70		

Report generated: 06/19/2025 13:29:30
User: Angie Bentley (9175aben)
Program ID: apwarrnt



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			REMIT		PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0505101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	129.50	051211672808		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	1105101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	323.05	051251665689		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	1205101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	1,206.20	051251665692		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	1155101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	538.75	051251665703		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0105101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	1,077.30	051251665704		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0215101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	709.25	051251670576		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	4405101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	171.70	051281665740		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0195101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	1,465.30	051281665742		
							FOOD SVC	MILK						
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0215101	0635	0000	20253923	INV	06/23/2025	LINE AMOUNT	839.85			
							FOOD SVC	MILK						



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10										6101CT										CASH IN BANK GF COMM TRUST BAN										VENDOR																			
2714					UNITED DAIRY					REMIT					PO					TYPE					DUE DATE					AMOUNT					DOCUMENT					VOUCHER					CHECK				
					ACCOUNT DETAIL					0000					20253923					INV					06/23/2025					LINE AMOUNT					051281665743														
					1 0305101 0635					FOOD SVC					MILK															1,333.50					051281665750														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 4855101 0635					FOOD SVC					MILK															603.60					051281665753														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 0205101 0635					FOOD SVC					MILK															1,096.15					051281672879														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 0505101 0635					FOOD SVC					MILK															129.50					051321665791														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 1105101 0635					FOOD SVC					MILK															301.70					051321665794														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 1205101 0635					FOOD SVC					MILK															1,142.05					051321665802														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 1155101 0635					FOOD SVC					MILK															452.95					051321665803														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 0105101 0635					DACEFDSVC					MILK															904.30					051321665804														
2714					UNITED DAIRY					0000					20253923					INV					06/23/2025					LINE AMOUNT																			
					1 0215101 0635					FOOD SVC					MILK															796.15																			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051321670646		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 4405101 0635		FOOD SVC	MILK					645.00			
2714	UNITED DAIRY				0000	20253923	CRM	06/23/2025		051321670647		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 4405101 0635		FOOD SVC	MILK					-86.00			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051321670648		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 8505101 0635		FOOD SVC	MILK					947.80			
2714	UNITED DAIRY				0000	20253923	CRM	06/23/2025		051321670649		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 8505101 0635		FOOD SVC	MILK					-172.00			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051351665841		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0195101 0635		FOOD SVC	MILK					1,293.30			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051351665842		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0215101 0635		FOOD SVC	MILK					775.30			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051351665844		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0305101 0635		FOOD SVC	MILK					1,311.35			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051351665851		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 4855101 0635		FOOD SVC	MILK					495.45			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051351665853		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK					1,053.15			



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN			DUE DATE		AMOUNT			DOCUMENT		VOUCHER		CHECK
VENDOR	2714	UNITED DAIRY	REMIT	PO	TYPE	INVOICE	DATE	LINE AMOUNT	AMOUNT	051351672951	051351672951	051351672951	051351672951	051351672951	051351672951
ACCOUNT DETAIL															
	1	0505101	0635	FOOD SVC	MILK	INV	06/23/2025	129.50	129.50						
ACCOUNT DETAIL															
	1	1105101	0635	FOOD SVC	MILK	INV	06/23/2025	301.40	301.40						
ACCOUNT DETAIL															
	1	1205101	0635	FOOD SVC	MILK	INV	06/23/2025	1,335.10	1,335.10						
ACCOUNT DETAIL															
	1	1155101	0635	FOOD SVC	MILK	INV	06/23/2025	431.10	431.10						
ACCOUNT DETAIL															
	1	0105101	0635	DACEFDSVC	MILK	INV	06/23/2025	777.20	777.20						
ACCOUNT DETAIL															
	1	0215101	0635	FOOD SVC	MILK	INV	06/23/2025	690.20	690.20						
ACCOUNT DETAIL															
	1	4405101	0635	FOOD SVC	MILK	INV	06/23/2025	386.10	386.10						
ACCOUNT DETAIL															
	1	4405101	0635	FOOD SVC	MILK	CRM	06/23/2025	-129.00	-129.00						
ACCOUNT DETAIL															
	1	8505101	0635	FOOD SVC	MILK	INV	06/23/2025	645.00	645.00						

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025



CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	2714	UNITED DAIRY	ACCOUNT DETAIL	1	0195101	0635	FOOD SVC	MILK				
									1,204.20	051421665946		
									LINE AMOUNT			
									1,204.20			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0215101	0635	FOOD SVC	MILK					
									880.15	051421665947		
									LINE AMOUNT			
									880.15			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0305101	0635	FOOD SVC	MILK					
									1,266.95	051421665955		
									LINE AMOUNT			
									1,266.95			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	4855101	0635	FOOD SVC	MILK					
									343.70	051421665958		
									LINE AMOUNT			
									343.70			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0205101	0635	FOOD SVC	MILK					
									1,009.75	051421672027		
									LINE AMOUNT			
									1,009.75			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0505101	0635	FOOD SVC	MILK					
									86.20	051461665005		
									LINE AMOUNT			
									86.20			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	1155101	0635	FOOD SVC	MILK					
									365.35	051461665006		
									LINE AMOUNT			
									365.35			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0105101	0635	DACEFDSVC	MILK					
									858.50	051461665007		
									LINE AMOUNT			
									858.50			
2714	UNITED DAIRY	ACCOUNT DETAIL	1	0215101	0635	FOOD SVC	MILK					
									386.40			
									LINE AMOUNT			
									386.40			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR												
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051461665995		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 1105101 0635		FOOD SVC	MILK					258.00			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051461665998		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 1205101 0635		FOOD SVC	MILK					1,180.55			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051461670807		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 8505101 0635		FOOD SVC	MILK					213.50			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051461672046		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0505101 0635		FOOD SVC	MILK					64.95			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051491665039		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0195101 0635		FOOD SVC	MILK					859.40			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051491665040		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0215101 0635		FOOD SVC	MILK					601.40			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051491665041		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0305101 0635		FOOD SVC	MILK					1,029.00			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051491665048		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 4855101 0635		FOOD SVC	MILK					301.00			
2714	UNITED DAIRY				0000	20253923	INV	06/23/2025		051491665050		
	ACCOUNT DETAIL								LINE AMOUNT			
	1 0205101 0635		FOOD SVC	MILK					665.15			



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Detail Invoice List

06/19/2025

103	INVOICES	48,105.97	48,105.97
	WARRANT TOTAL		

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062325 06/19/2025
DUE DATE: 06/19/2025



FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	51 -000-3100-470-00-0444 -	Copier Rental	231.32	-1,000.00
51	0005101	51 -000-3100-470-00-0635 -	MILK	150.85	37,491.52
51	0105101	51 -010-3100-470-10-0630 -	FOOD	961.13	32,927.36
51	0105101	51 -010-3100-470-10-0635 -	MILK	3,617.30	3,869.05
51	0195101	51 -019-3100-470-10-0630 -	FOOD	558.16	38.89
51	0195101	51 -019-3100-470-10-0635 -	MILK	6,416.20	-1,419.58
51	0205101	51 -020-3100-470-10-0630 -	FOOD	471.60	9,236.62
51	0205101	51 -020-3100-470-10-0635 -	MILK	4,684.90	-1,395.05
51	0215101	51 -021-3100-470-10-0630 -	FOOD	695.38	5,442.14
51	0215101	51 -021-3100-470-10-0635 -	MILK	6,432.05	-5,461.45
51	0305101	51 -030-3100-470-10-0630 -	FOOD	726.82	-15,282.15
51	0305101	51 -030-3100-470-10-0635 -	MILK	6,360.30	-5,068.25
51	0505101	51 -050-3100-470-30-0630 -	FOOD	122.10	10,691.96
51	0505101	51 -050-3100-470-30-0635 -	MILK	603.70	-27.25
51	1105101	51 -110-3100-470-30-0630 -	FOOD	553.52	-15,557.35
51	1105101	51 -110-3100-470-30-0635 -	MILK	1,184.15	-408.35
51	1155101	51 -115-3100-470-30-0630 -	FOOD	511.44	-34,946.82
51	1155101	51 -115-3100-470-30-0635 -	MILK	1,788.15	-4,870.20
51	1205101	51 -120-3100-470-10-0630 -	FOOD	761.48	-32,015.87
51	1205101	51 -120-3100-470-10-0635 -	MILK	4,863.90	-1,933.90
51	4405101	51 -440-3100-470-20-0630 -	FOOD	235.80	-10,583.54
51	4405101	51 -440-3100-470-20-0635 -	MILK	1,180.55	3,429.90
51	4855101	51 -485-3100-470-10-0630 -	FOOD	369.42	-12,594.40
51	4855101	51 -485-3100-470-10-0635 -	MILK	2,132.05	74.40
51	8505101	51 -850-3100-470-30-0630 -	FOOD	859.40	-66,927.01
51	8505101	51 -850-3100-470-30-0635 -	MILK	1,634.30	-8,190.70
FUND TOTAL				48,105.97	
WARRANT SUMMARY TOTAL				48,105.97	
GRAND TOTAL				100,153.82	

**ORDERS
OF THE
TREASURER**

**WARRANT
#062425**

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

DATE: 06/19/2025
WARRANT: 062425
AMOUNT: 1,071.00

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN



FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 062425 06/19/2025
DUE DATE: 06/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR														
7820	AUXIER GREENHOUSE PRO				0000	20253885	INV	06/24/2025				999168119		
ACCOUNT DETAIL														
1	1152818	0449	7115	FCHS INSTR REN					LINE AMOUNT		96.00			
									CHECK TOTAL		96.00			
10007	BLOSSOM BASKET FLORAL				0000	20253890	INV	06/24/2025				999168120		
ACCOUNT DETAIL														
1	1152818	0697	7115	FCHS INSTR OTH SUP MT					LINE AMOUNT		600.00			
									CHECK TOTAL		600.00			
100236	STATE WIDE PRESS				0000	20253886	INV	06/24/2025				999168121		
ACCOUNT DETAIL														
1	1152818	0559	7115	FCHS INSTR OTR PRINT					LINE AMOUNT		375.00			
									CHECK TOTAL		375.00			
3	INVOICES								WARRANT TOTAL		1,071.00			

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 062425 06/19/2025
DUE DATE: 06/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	1152818	FCHS INSTRUCTION DIST 21 -115-1900-470-30-0449 -7115	96.00	0.00
21	1152818	FCHS INSTRUCTION DIST 21 -115-1900-470-30-0559 -7115	375.00	-25.00
21	1152818	FCHS INSTRUCTION DIST 21 -115-1900-470-30-0897 -7115	600.00	0.00
FUND TOTAL			1,071.00	
WARRANT SUMMARY TOTAL			1,071.00	
GRAND TOTAL			1,071.00	