

**ORDERS
OF THE
TREASURER**

**WARRANT
#082225**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/21/2025
WARRANT: 082225
AMOUNT: 237,878.79

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082225 08/21/2025

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	792152066265	20260233	INV	08/22/2025	468.56		174193	INJECTORS FOR TEG99
	AMERICAN RED CR	00000	22927283	20260096	INV	08/22/2025	275.00		174194	PRINTING CPR/FIRS120
	BSN SPORTS	00000	930309383	20260259	INV	08/22/2025	656.92		174195	FIELD MARKING PA1999
	CINTAS CORPORAT	00000	5283202605	20260066	INV	08/22/2025	13.54		174196	FIRST AIDE SUPPLD583
	CMTA INC	00000	91943	20260330	INV	08/22/2025	5,464.00		174197	FCS MEASUREMENTS1
	HILLYARDS	00000	605893658	20260438	INV	08/22/2025	227.55		174198	SCREENS FOR GYM432
	KSPMA	00000	01481	20260133	INV	08/22/2025	600.00		174199	KSPMA DISTRICTME65
	PARENTSQUARE, I	00000	2024-21811	20260147	INV	08/22/2025	31,268.16		174200	PARENT SQUARE EN64
	SEALMASTER	00000	84957-0001	20260130	INV	08/22/2025	5,968.50		174201	BLACKTOP SEALER F57
	STATE WIDE PRES	00000	999168776	20260528	INV	08/22/2025	367.00		174202	POST CARDS PRINT136
	TAHITI ENERGY,	00000	3127	20260442	INV	08/22/2025	3,200.00		174203	CUTTING GRASS 0192
	TMS SOUTH	00000	378982	20260109	INV	08/22/2025	1,275.00		174204	REPAIR PARTS, PL0869
	TOTAL SERVICE S	00000	IN21130008	20260137	INV	08/22/2025	293.59		174205	CUSTODIAL EQUIPME25
	TOTAL SERVICE S	00000	IN21131595	20260137	INV	08/22/2025	422.74		174205	CUSTODIAL EQUIPME25
	US BANK	00000	558831848	20260044	INV	08/22/2025	2,134.33		174206	COPIER RENTAL 9147
	ADVANCE AUTO PA	00000	792151904827	20260131	INV	08/22/2025	22.70		174267	REPAIR PARTS BRAK99
	ADVANCE AUTO PA	00000	792151954843	20260131	INV	08/22/2025	28.02		174267	REPAIR PARTS BRAK99
	ADVANCE AUTO PA	00000	792151964849	20260131	INV	08/22/2025	30.96		174267	REPAIR PARTS BRAK99
	ADVANCE AUTO PA	00000	801051954112	20260131	INV	08/22/2025	54.21		174267	REPAIR PARTS BRAK99
	AIRGAS MID AMER	00000	5518227350	20260511	INV	08/22/2025	991.51		174268	OXYGEN AND ACETV66
	AMERICAN RED CR	00000	22928654	20260096	INV	08/22/2025	965.00		174269	PRINTING CPR/FIRS120
	CENTRAL DISCOUN	00000	2507-074241	20260124	INV	08/22/2025	160.91		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-074292	20260124	INV	08/22/2025	72.60		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-074801	20260124	INV	08/22/2025	63.20		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-074879	20260124	INV	08/22/2025	38.98		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-074893	20260124	INV	08/22/2025	9.94		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-075071	20260124	INV	08/22/2025	141.72		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-075883	20260124	INV	08/22/2025	86.26		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-076503	20260124	INV	08/22/2025	54.85		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-076505	20260124	INV	08/22/2025	633.34		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-076517	20260124	INV	08/22/2025	259.10		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2507-076640	20260124	INV	08/22/2025	348.64		174270	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2508-076870	20260124	INV	08/22/2025	69.04		174270	REPAIR PARTS PLUM77
	CINTAS CORPORAT	00000	8407678763	20260319	INV	08/22/2025	4,414.00		174271	ZOLL3 PLUS AED SE583
	D. C. ELEVATOR	00000	INV-363568C	20260498	INV	08/22/2025	1,916.90		174272	ELEVATOR SERVICE13
	DRAINS UNLIMITE	00000	53154	20260107	INV	08/22/2025	189.00		174273	DRAINS, WOVEN FAB95
	DRAINS UNLIMITE	00000	53166	20260107	INV	08/22/2025	108.00		174273	DRAINS, WOVEN FAB95
	DYNERE CONSTRUC	00000	228	20260115	INV	08/22/2025	4,604.00		174274	PREVENTATIVE MAINT49
	DYNERE CONSTRUC	00000	229	20260120	INV	08/22/2025	2,210.00		174274	PREVENTATIVE MAINT49
	DYNERE CONSTRUC	00000	235	20260119	INV	08/22/2025	2,210.00		174274	PREVENTATIVE MAINT49

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082225 08/21/2025

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EVERON, LLC	00000	159242042	20260049	INV	08/22/2025	600.00		174275	ANNUAL AND MONTHLY
	EVERON, LLC	00000	159242297	20260048	INV	08/22/2025	2,297.40		174275	X11 5 YEAR INTERN
	EVERON, LLC	00000	159242413	20260051	INV	08/22/2025	633.84		174275	ANNUAL KITCHEN
	EVERON, LLC	00000	159265703	20260048	INV	08/22/2025	2,297.40		174275	X11 5 YEAR INTERN
	EVERON, LLC	00000	159274023	20260071	INV	08/22/2025	4,900.00		174275	FIRE ALARM REPAIR
	EVERON, LLC	00000	159274037	20260048	INV	08/22/2025	2,297.40		174275	X11 5 YEAR INTERN
	EVERON, LLC	00000	159278929	20260048	INV	08/22/2025	2,297.40		174275	X11 5 YEAR INTERN
	EVERON, LLC	00000	159278930	20260048	INV	08/22/2025	2,297.40		174275	X11 5 YEAR INTERN
	EVERON, LLC	00000	159278931	20260048	INV	08/22/2025	2,297.40		174275	X11 5 YEAR INTERN
	FERGUSON ENTERP	00000	7731020	20260075	INV	08/22/2025	58.13		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7731196	20260075	INV	08/22/2025	75.63		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7733494	20260075	INV	08/22/2025	171.88		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7739360	20260075	INV	08/22/2025	112.55		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7752724	20260075	INV	08/22/2025	58.91		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7752793	20260075	INV	08/22/2025	202.73		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7753228	20260075	INV	08/22/2025	109.87		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7757177	20260075	INV	08/22/2025	96.51		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7764983	20260075	INV	08/22/2025	80.22		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7767969	20260075	INV	08/22/2025	525.00		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7769188	20260075	INV	08/22/2025	296.75		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7772631	20260075	INV	08/22/2025	155.43		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7773978	20260075	INV	08/22/2025	120.97		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7777495	20260075	INV	08/22/2025	122.90		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7777947	20260075	INV	08/22/2025	58.01		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7790689	20260075	INV	08/22/2025	208.47		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7796681	20260075	INV	08/22/2025	9.09		174276	REPAIR PARTS MOTO
	FERGUSON ENTERP	00000	7801601	20260075	INV	08/22/2025	21.07		174276	REPAIR PARTS MOTO
	FS VANHOOSE & C	00000	2507-612479	20260121	INV	08/22/2025	132.00		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-613661	20260121	INV	08/22/2025	52.80		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-614323	20260121	INV	08/22/2025	453.28		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-614431	20260121	INV	08/22/2025	74.87		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-614565	20260121	INV	08/22/2025	101.76		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-614681	20260121	INV	08/22/2025	744.75		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-614825	20260121	INV	08/22/2025	246.70		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-614971	20260121	INV	08/22/2025	276.64		174277	REPAIR PARTS, W
	FS VANHOOSE & C	00000	2507-615916	20260121	INV	08/22/2025	63.36		174277	REPAIR PARTS, W
	GLOBAL WATER TE	00000	159602	20260070	INV	08/22/2025	1,720.00		174278	TREATMENT OF THE
	HALLS SUPPLY	00000	259539	20260060	INV	08/22/2025	173.34		174279	REPAIR PARTS, SCR
	HILLYARDS	00000	605900688	20260438	INV	08/22/2025	79.95		174280	SCREENS FOR GYM
	JACOBS TOWING	00000	0113736	20260062	INV	08/22/2025	530.00		174281	VEHICLE REPAIRS,

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JACOBS TOWING	00000	0113739	20260062	INV	08/22/2025	85.00		174281	VEHICLE REPAIRS,7867
	KEITH BEVINS	00000	054	20260067	INV	08/22/2025	2,000.00		174282	WASTE WATER TREAT
	MARTIN'S AUTO &	00000	8414	20260069	INV	08/22/2025	1,491.32		174283	VECHICLE REPAIRS,883
	MCDOWELL IGA	00000	00058819	20260584	INV	08/22/2025	710.00		174284	70 PEOPLE LUNCH,876
	MOORES S & T HA	00000	10586	20260073	INV	08/22/2025	61.11		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10587	20260073	INV	08/22/2025	122.32		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10588	20260073	INV	08/22/2025	32.36		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10589	20260073	INV	08/22/2025	123.17		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10590	20260073	INV	08/22/2025	41.85		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10591	20260073	INV	08/22/2025	8.99		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10593	20260073	INV	08/22/2025	45.51		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10594	20260073	INV	08/22/2025	147.56		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10597	20260073	INV	08/22/2025	61.18		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	10599	20260073	INV	08/22/2025	59.38		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	9000	20260073	INV	08/22/2025	121.48		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	9001	20260073	INV	08/22/2025	95.82		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	9002	20260073	INV	08/22/2025	64.57		174285	REPAIR PARTS, F100446
	MOORES S & T HA	00000	9003	20260073	INV	08/22/2025	8.89		174285	REPAIR PARTS, F100446
	MOUNTAIN COMP.C	00000	999168841	20260574	INV	08/22/2025	192.00		174286	FERN RENTAL 4019
	PORTER,SCHMITT,	00000	71270		INV	08/22/2025	1,592.90		174287	LEGAL SERVICES -8156
	SANDY VALLEY HA	00000	9076	20260301	INV	08/22/2025	30.73		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9090	20260301	INV	08/22/2025	42.56		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9141	20260301	INV	08/22/2025	114.93		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9167	20260301	INV	08/22/2025	204.95		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9184	20260301	INV	08/22/2025	27.16		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9230	20260301	INV	08/22/2025	1,246.14		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9239	20260301	INV	08/22/2025	38.86		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9257	20260301	INV	08/22/2025	150.98		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9259	20260301	INV	08/22/2025	504.96		174288	REPAIR PARTS P100M23
	SANDY VALLEY HA	00000	9264	20260301	INV	08/22/2025	482.95		174288	REPAIR PARTS P100M23
	SHERWIN WILLIAM	00000	7651-8	20260390	INV	08/22/2025	100.25		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	7652-6	20260390	INV	08/22/2025	166.20		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	7653-4	20260390	INV	08/22/2025	201.96		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	7731-8	20260390	INV	08/22/2025	392.71		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	9109-1	20260390	INV	08/22/2025	148.18		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	9110-9	20260390	INV	08/22/2025	105.07		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	9111-7	20260390	INV	08/22/2025	112.04		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	9112-5	20260390	INV	08/22/2025	112.68		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	9113-3	20260390	INV	08/22/2025	186.30		174289	PAINT AND PAINT S282
	SHERWIN WILLIAM	00000	9114-1	20260390	INV	08/22/2025	92.50		174289	PAINT AND PAINT S282

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082225 08/21/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SHERWIN WILLIAM	00000	9301-4	20260390	INV	08/22/2025	202.31		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9302-2	20260390	INV	08/22/2025	332.40		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9303-0	20260390	INV	08/22/2025	50.13		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9304-8	20260390	INV	08/22/2025	31.05		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9305-5	20260390	INV	08/22/2025	31.05		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9306-3	20260390	INV	08/22/2025	114.87		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9349-3	20260390	INV	08/22/2025	93.15		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9350-1	20260390	INV	08/22/2025	129.48		174289	PAINT AND PAINT \$282
	SHERWIN WILLIAM	00000	9385-7	20260390	INV	08/22/2025	50.58		174289	PAINT AND PAINT \$282
	SITEONE LANDSCA	00000	156305719-00	20260295	INV	08/22/2025	91.65		174290	PEST MANAGEMENT \$8
	SITEONE LANDSCA	00000	156379080-00	20260295	INV	08/22/2025	55.06		174290	PEST MANAGEMENT \$8
	SITEONE LANDSCA	00000	156594608-00	20260295	INV	08/22/2025	309.42		174290	PEST MANAGEMENT \$8
	STATE ELECTRIC	00000	17910609-00	20260122	INV	08/22/2025	438.00		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17924597-00	20260122	INV	08/22/2025	219.00		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17924597-01	20260122	INV	08/22/2025	219.00		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17925573-00	20260122	INV	08/22/2025	264.97		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17927627-00	20260122	INV	08/22/2025	130.00		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17927627-01	20260122	INV	08/22/2025	268.00		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17927744-00	20260122	INV	08/22/2025	821.45		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17933786-00	20260122	INV	08/22/2025	203.96		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17942802-00	20260122	INV	08/22/2025	214.95		174291	REPAIR PARTS, FUS \$20
	STATE ELECTRIC	00000	17951138-00	20260122	INV	08/22/2025	54.20		174291	REPAIR PARTS, FUS \$20
	STATE WIDE PRES	00000	999168890	20260550	INV	08/22/2025	910.00		174292	SUPPLIES - TECHN \$36
	TMS SOUTH	00000	378989	20260109	INV	08/22/2025	294.00		174293	REPAIR PARTS, PLU \$869
	TMS SOUTH	00000	378990	20260109	INV	08/22/2025	1,068.16		174293	REPAIR PARTS, PLU \$869
	TOTAL SERVICE S	00000	IN21132934	20260137	INV	08/22/2025	647.44		174294	CUSTODIAL EQUIPM \$25
	UNITED REFRIGER	00000	12962791-00	20260108	INV	08/22/2025	127.38		174295	REPAIR PARTS, MO \$107
	UNITED REFRIGER	00000	14346740-00	20260108	INV	08/22/2025	100.09		174295	REPAIR PARTS, MO \$107
	VERITIV	00000	060-84856199	20260102	INV	08/22/2025	105.96		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84856204	20260103	INV	08/22/2025	97.70		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84856205	20260103	INV	08/22/2025	143.72		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84856274	20260102	INV	08/22/2025	71.86		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84856285	20260104	INV	08/22/2025	177.82		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84856294	20260104	INV	08/22/2025	52.98		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84856314	20260103	INV	08/22/2025	97.70		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84856315	20260103	INV	08/22/2025	124.84		174296	CLEANING SUPPLIE \$83
	VERITIV	00000	060-84866693	20260103	INV	08/22/2025	44.71		174296	CLEANING SUPPLIE \$83
	AMERICAN RED CR	00000	22953081	20260096	INV	08/22/2025	5.00		174318	PRINTING CPR/FIR \$120
	APPALACHIAN NEW	00000	999168974	20260100	INV	08/22/2025	140.70		174319	ADVERTISEMENTS \$04
	APPALACHIAN NEW	00000	999168975	20260100	INV	08/22/2025	140.70		174319	ADVERTISEMENTS \$04

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082225 08/21/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	BOYD COMPANY	00000	SVIV1566319	20260068	INV	08/22/2025	922.00		174320	PREVENTATIVE MAINT
	DYNERE CONSTRUCT	00000	231	20260625	INV	08/22/2025	7,092.97		174321	COOLING TOWER PUMP
	DYNERE CONSTRUCT	00000	234	20260624	INV	08/22/2025	2,210.00		174321	PREVENTATIVE MAINT
	DYNERE CONSTRUCT	00000	241	20260117	INV	08/22/2025	2,210.00		174321	PREVENTATIVE MAINT
	DYNERE CONSTRUCT	00000	242	20260118	INV	08/22/2025	2,210.00		174321	PREVENTATIVE MAINT
	DYNERE CONSTRUCT	00000	243	20260116	INV	08/22/2025	2,210.00		174321	PREVENTATIVE MAINT
	EFMLA, INC	00000	4618-89559-A	20260621	INV	08/22/2025	1,995.00		174322	ANNUAL SUBSCRIPTION
	FS VANHOOSE & C	00000	2508-616647	20260496	INV	08/22/2025	154.56		174323	REPAIR PARTS
	FS VANHOOSE & C	00000	2508-616818	20260496	INV	08/22/2025	149.70		174323	REPAIR PARTS
	FS VANHOOSE & C	00000	2508-616927	20260496	INV	08/22/2025	29.60		174323	REPAIR PARTS
	INFOHANDLER.COM	00000	26995	20260616	INV	08/22/2025	1,229.23		174324	MEDICAID ADMINISTRATION
	KSBA	00000	26-00457	20260007	INV	08/22/2025	110.00		174325	2025 KSBA SUMMER
	KSBA	00000	26-00514	20260007	INV	08/22/2025	1,365.00		174325	2025 KSBA SUMMER
	KY SCHOOL PLANT	00000	01537	20260656	INV	08/22/2025	1,500.00		174326	MAINTENANCE AND
	MARLIN LEASING	00000	40699229	20260560	INV	08/22/2025	169.23		174327	COPY RENTAL FEES
	MARTIN'S AUTO &	00000	RO-8463	20260644	INV	08/22/2025	101.41		174328	ENGINE REPAIR FOR
	REDD, BROWN & W	00000	999168976	20260612	INV	08/22/2025	1,600.00		174329	PROPERTY APPRAISAL
	SANDY VALLEY HA	00000	9330	20260495	INV	08/22/2025	400.00		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9341	20260495	INV	08/22/2025	136.00		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9342	20260495	INV	08/22/2025	163.99		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9353	20260495	INV	08/22/2025	64.00		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9361	20260495	INV	08/22/2025	98.95		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9362	20260495	INV	08/22/2025	3,558.40		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9369	20260495	INV	08/22/2025	81.23		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9391	20260495	INV	08/22/2025	22.37		174330	REPAIR PARTS
	SANDY VALLEY HA	00000	9403	20260495	INV	08/22/2025	294.11		174330	REPAIR PARTS
	SIGN GUYS	00000	20260391	20260391	INV	08/22/2025	3,000.00		174331	WRAP FOR WALLS
	SMITH THOMPSON	00000	MKT600500061	20260631	INV	08/22/2025	60.00		174332	PROFESSIONAL SERVICE
	STATE WIDE PRES	00000	999168979	20260274	INV	08/22/2025	690.00		174333	OFFICE SUPPLIES
	STATE WIDE PRES	00000	999168980	20260274	INV	08/22/2025	373.00		174333	OFFICE SUPPLIES
	STATE WIDE PRES	00000	999168981	20260281	INV	08/22/2025	700.00		174333	INSTRUCTIONAL
	STATE WIDE PRES	00000	999168982	20260180	INV	08/22/2025	214.00		174333	SUPPLIES FOR SUPPLY
	US BANK	00000	560663536	20260663	INV	08/22/2025	1,229.84		174334	July US BANK COPY
	US BANK	00000	560912305	20260044	INV	08/22/2025	2,183.22		174334	COPIER RENTAL
TOTAL FOR CASH ACCOUNT: 10 6101CT							158,100.35			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

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	20260270	INV	08/22/2025		39873796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING	Copier Ren		209.05			
						209.05			
10843	AMERICAN BUSINESS SYS	0000	20260019	INV	08/22/2025		39873799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL	Copier Ren		147.40			
						147.40			
10843	AMERICAN BUSINESS SYS	0000	20260019	INV	08/22/2025		39873803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL	Copier Ren		1,196.01			
						1,196.01			
						CHECK TOTAL			
						1,552.46			
101089	ASHLAND OFFICE SUPPLY	0000	20260587	INV	08/22/2025		83964-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0559	SEC6	EL INST	OTR PRINT		229.95			
	2 1201118 0610	SEC6	EL INST	SUPPLIES		229.95			
						459.90			
101089	ASHLAND OFFICE SUPPLY	0000	20260587	INV	08/22/2025		84357-0		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201118 0559	SEC6	EL INST	OTR PRINT		265.00			
	2 1201118 0610	SEC6	EL INST	SUPPLIES		265.00			
						530.00			
						CHECK TOTAL			
						989.90			
11782	BOYD COMPANY	0000	20260381	INV	08/22/2025		SVIV1566795		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349		BLHS BL BP	PROF SVC		1,787.66			
						1,787.66			
11782	BOYD COMPANY	0000	20260381	INV	08/22/2025		SVIV1566797		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0349		STUM BO BPPROF	SVC		933.74			
						933.74			
11782	BOYD COMPANY	0000	20260381	INV	08/22/2025		SVIV1566799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0349		BUILD BDPD OTH PF	SVS		998.74			
						998.74			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
							3,720.14			
9380	CITY OF WHEELWRIGHT	0000	20260705	INV	08/22/2025			008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0347		BOARD	SECUR SVCS		5,833.33				
							5,833.33			
						CHECK TOTAL	5,833.33			
778	COLLINS TROPHIES	0000	20260551	INV	08/22/2025			086692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0697 SEC6		EL INST	OTH SUP MT		1,133.00				
							1,133.00			
						CHECK TOTAL	1,133.00			
2865	EAST KY WATER	0000	20260661	INV	08/22/2025			16137.87604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201987 0349		AE BLD BP	PROF SVC		539.00				
							539.00			
						CHECK TOTAL	539.00			
11426	ENTERPRISE FM TRUST	0000	20260700	INV	08/22/2025			577797080525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0442		INSTR-TECH EQUIP RENT			1,045.26				
	2 0005101 0442		FOOD SVC EQUIP RENT			2,061.74				
	3 0011075 0442		SUPEROFFICEQUIP RENT			427.45				
	4 9011091 0442		TRAN DIR EQUIP RENT			770.89				
	5 9201134 0442		MAINT SHOPEQUIP RENT			4,646.29				
							8,951.63			
						CHECK TOTAL	8,951.63			
12649	EVERON, LLC	0000	20260053	INV	08/22/2025			159291360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0349		MAINT SHOPPROF SVC			5,304.00				
							5,304.00			
12649	EVERON, LLC	0000	20260088	INV	08/22/2025			159313838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0349		PHS BO BP	PROF SVC		205.06				
							205.06			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 082225 08/21/2025
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
12649	EVERON, LLC	0000	20260088	INV	08/22/2025		159313839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP	PROF SVC		205.06			
						205.06			
12649	EVERON, LLC	0000	20260088	INV	08/22/2025		159313840		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349		BUILD OPBD OTH PF SVS			205.06			
						205.06			
12649	EVERON, LLC	0000	20260048	INV	08/22/2025		159344355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0349		PHS BO BP	PROF SVC		2,297.40			
						2,297.40			
12649	EVERON, LLC	0000	20260048	INV	08/22/2025		159344356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0349		PE BLDG	PROF SVC		2,297.40			
						2,297.40			
12649	EVERON, LLC	0000	20260048	INV	08/22/2025		159344357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349		BLHS BL BP	PROF SVC		2,297.40			
						2,297.40			
12649	EVERON, LLC	0000	20260048	INV	08/22/2025		159344358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0349		BLE BLD BP	PROF SVC		2,297.40			
						2,297.40			
12649	EVERON, LLC	0000	20260052	INV	08/22/2025		159344489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			7,080.00			
						7,080.00			
12649	EVERON, LLC	0000	20260088	INV	08/22/2025		159367090		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0349		PHS BO BP	PROF SVC		104.84			
						104.84			
12649	EVERON, LLC	0000	20260088	INV	08/22/2025		159367091		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0349		BLDG OP	PROF SVC		150.00			
						150.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC		0000	20260088	INV	08/22/2025		159367092		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0349			BUILD OPBD OTH PF SVS			104.84			
							CHECK TOTAL	104.84		
								22,548.46		
11778	KEITH BEVINS		0000	20260490	INV	08/22/2025		055		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0349			MAINT SHOPPROF SVC			2,000.00			
							CHECK TOTAL	2,000.00		
								2,000.00		
9044	KENTUCKY STATE TREASU		0000		INV	08/22/2025		999169194		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC			62.50			
							CHECK TOTAL	62.50		
								62.50		
5720	PRESENTATION SOLUTION		0000	20260552	INV	08/22/2025		0098844-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1201118 0650 SEC6			EL INST TECH SUPPL			825.58			
							CHECK TOTAL	825.58		
								825.58		
1110	QUILL		0000	20260094	INV	08/22/2025		45058455		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES			276.79			
							CHECK TOTAL	276.79		
								45137465		
1110	QUILL		0000	20260094	INV	08/22/2025				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES			33.82			
							CHECK TOTAL	33.82		
								45156553		
1110	QUILL		0000	20260094	INV	08/22/2025				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES			33.82			
							CHECK TOTAL	33.82		
								344.43		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

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	20260596	INV	08/22/2025		IN0449697		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001118 0650	DCONV	REG INSTR	TECH SUPPL			5,200.00			
								5,200.00		
							CHECK TOTAL	5,200.00		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9381		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS			157.97			
								157.97		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9382		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS				57.98			
								57.98		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9401		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS			171.33			
								171.33		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9408		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS			84.22			
								84.22		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9459		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS				118.48			
								118.48		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9477		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS				467.70			
								467.70		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9478		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS				184.00			
								184.00		
100123	SANDY VALLEY HARDWARE		0000	20260301	INV	08/22/2025		9479		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS				120.00			
								120.00		

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	0000	20260301	INV	08/22/2025		9480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0663			STUM BO BP REPR PARTS		69.06			
						69.06			
100123	SANDY VALLEY HARDWARE	0000	20260301	INV	08/22/2025		9483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663			BLHS BL BP REPR PARTS		199.35			
						199.35			
100123	SANDY VALLEY HARDWARE	0000	20260301	INV	08/22/2025		9484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		113.41			
						113.41			
100123	SANDY VALLEY HARDWARE	0000	20260689	INV	08/22/2025		9511		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		904.00			
						904.00			
						CHECK TOTAL	2,647.50		
100236	STATE WIDE PRESS	0000	20260603	INV	08/22/2025		999169241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 SEC6			EL INST SUPPLIES		160.00			
						160.00			
						CHECK TOTAL	160.00		
11992	TAHITI ENERGY, INC	0000	20260491	INV	08/22/2025		3130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0424			BUILD BDPD CONTR GRND		2,500.00			
						2,500.00			
11992	TAHITI ENERGY, INC	0000	20260491	INV	08/22/2025		3131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0424			BUILD BDPD CONTR GRND		2,500.00			
						2,500.00			
						CHECK TOTAL	5,000.00		
2883	VERITIV OPERATING COM	0000	20260102	INV	08/22/2025		060-84876663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610			FT MAINTOP SUPPLIES		239.80			
						239.80			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 082225 08/21/2025
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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	20260102	INV	08/22/2025		060-84876678		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP	SUPPLIES		1,000.47			
						1,000.47			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876740		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		63.14			
						63.14			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876748		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		747.10			
						747.10			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876749		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		336.95			
						336.95			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		215.58			
						215.58			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		44.71			
						44.71			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876752		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		63.14			
						63.14			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876758		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,723.68			
						2,723.68			
2883	VERITIV OPERATING COM	0000	20260505	INV	08/22/2025		060-84876759		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		539.12			
						539.12			

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		441.21			
						441.21			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN	SUPPLIES		1,124.84			
						1,124.84			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN	SUPPLIES		189.42			
						189.42			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		71.86			
						71.86			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		1,497.31			
						1,497.31			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		269.56			
						269.56			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,833.10			
						1,833.10			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP	SUPPLIES		336.95			
						336.95			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD	SUPPLIES		143.72			
						143.72			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

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	20260504	INV	08/22/2025		060-84876858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			1,812.04			
						1,812.04			
2883	VERITIV OPERATING COM	0000	20260504	INV	08/22/2025		060-84876859		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			404.34			
						404.34			
2883	VERITIV OPERATING COM	0000	20260102	INV	08/22/2025		060-84877953		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0610		BLDG OP SUPPLIES			64.70			
						64.70			
2883	VERITIV OPERATING COM	0000	20260358	INV	08/22/2025		060-84878104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0694		AD BLD BP EQUIP SUPP			970.00			
						970.00			
2883	VERITIV OPERATING COM	0000	20260102	INV	08/22/2025		060-84878169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP SUPPLIES			1,158.62			
						1,158.62			
2883	VERITIV OPERATING COM	0000	20260102	INV	08/22/2025		060-84880538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			673.90			
						673.90			
2883	VERITIV OPERATING COM	0000	20260102	INV	08/22/2025		060-84883683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			251.40			
						251.40			
2883	VERITIV OPERATING COM	0000	20260102	INV	08/22/2025		060-84886568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			225.65			
						225.65			
						CHECK TOTAL	17,442.31		
3838	XEROX CORP.	0000	20260678	INV	08/22/2025		023982803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6		BLH INS COPIER REN			207.05			
						207.05			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3838	XEROX CORP.		0000	20260678	INV	08/22/2025		023982804		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
							207.05			
3838	XEROX CORP.		0000	20260678	INV	08/22/2025		024086737		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
							207.05			
3838	XEROX CORP.		0000	20260678	INV	08/22/2025		024086738		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101118 0444	SEC6	BLH INS	COPIER REN			207.05			
							207.05			
							CHECK TOTAL	828.20		
77	INVOICES			WARRANT TOTAL			79,778.44	79,778.44		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082225 08/21/2025
DUE DATE: 08/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION-RELATED T	1,045.26	11,693.79
1	0001118	REGULAR INSTRUCTION G	5,200.00	9,800.00
1	0011071	SCHOOL BOARD ACTIVITI	62.50	28,019.60
1	0011071	SCHOOL BOARD ACTIVITI	5,833.33	533,442.97
1	0011075	SUPERINTENDENTS OFFIC	427.45	7,637.26
1	0011082	ACCOUNTING OFFICE GF	209.05	0.00
1	0011087	BUILDING OPERATIONS &	355.06	34,744.94
1	0011087	BUILDING OPERATIONS &	64.70	15,935.30
1	0011099	PERSONNEL SERVICES GF	1,343.41	-4,694.17
1	0101987	DACE BD PAID FACILITY	477.05	-477.05
1	0191987	PREST BLDG OPER BRD P	2,297.40	-2,931.24
1	0191987	PREST BLDG OPER BRD P	441.21	-3,412.21
1	0201118	ALLEN ELEM REG INSTR	160.00	5,932.42
1	0201987	ALLEN BLDG OPER BRD P	539.00	-5,046.40
1	0201987	ALLEN BLDG OPER BRD P	413.52	-2,077.13
1	0211987	MAY VALLEY BD PD OP'S	1,838.73	-3,718.97
1	0301987	BUILDING OPERATIONS B	998.74	-6,665.34
1	0301987	BUILDING OPERATIONS B	5,000.00	-5,000.00
1	0301987	BUILDING OPERATIONS B	2,360.10	-4,303.56
1	1101118	BLH REG INSTR GF	828.20	1,304.80
1	1101987	BLHS BLDG OPER BRD PD	4,085.06	-5,073.18
1	1101987	BLHS BLDG OPER BRD PD	1,000.47	-2,939.26
1	1101987	BLHS BLDG OPER BRD PD	199.35	-1,285.32
1	1151987	OPERATIONS OF BUILDIN	309.90	-7,832.82
1	1151987	OPERATIONS OF BUILDIN	3,586.23	-3,586.23
1	1201118	BETSY LAYNE ELE REG I	494.95	-494.95
1	1201118	BETSY LAYNE ELE REG I	494.95	4,552.98
1	1201118	BETSY LAYNE ELE REG I	825.58	6,000.00
1	1201118	BETSY LAYNE ELE REG I	1,133.00	67.00
1	1201987	BLE BLDG OPER BRD PD	2,297.40	-11,600.37
1	1201987	BLE BLDG OPER BRD PD	2,843.95	-2,843.95
1	4401987	ADAMS BLD OPER BRD PA	970.00	-970.00
1	4851987	STUMBO EL BLDG OPER B	933.74	-3,231.14
1	4851987	STUMBO EL BLDG OPER B	69.06	-1,153.48
1	8501987	PHS BLDG OPER BRD PD	2,607.30	-12,056.30
1	8501987	PHS BLDG OPER BRD PD	2,305.81	-4,171.99
1	9011087	BUS GARAGE BUILDING O	1,314.26	2,185.74
1	9011091	TRANSPORTATION DIRECT	770.89	9,563.33
1	9201134	MAINTENANCE SHOP OPER	14,384.00	84,115.22
1	9201134	MAINTENANCE SHOP OPER	4,646.29	75,502.22

Report generated: 08/21/2025 14:09:15
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0610 -	GENERAL SUPPLIES	344.43	148,461.34
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	1,965.57	379,162.20
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	239.80	3,760.20
FUND TOTAL						77,716.70	
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0442 -	EQUIPMENT & VEHICLE R	2,061.74	16,325.40
FUND TOTAL						2,061.74	
WARRANT SUMMARY TOTAL						79,778.44	
GRAND TOTAL						237,878.79	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082325**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/21/2025
WARRANT: 082325
AMOUNT: 141,469.26

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082325 08/21/2025

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	39762205	20260521	INV	08/23/2025	1,726.17		174207	SCHOOL COPIER USA3
	CINCINNATI COPI	00000	2027066	20260454	INV	08/23/2025	270.65		174208	COPIER RENT FOR R2527
	CINCINNATI COPI	00000	2030800	20260310	INV	08/23/2025	547.52		174208	COPIER RENTAL AUG27
	DE LAGE LANDEN	00000	591105068	20260307	INV	08/23/2025	862.91		174209	COPIER RENTAL AUG16
	IGA	00000	00018639	20260156	INV	08/23/2025	146.79		174210	COOKIES, DRINKS, 4545
	JOHNSON CENTRAL	00000	999168743	20260305	INV	08/23/2025	375.00		174211	REGISTRATION FOR R443
	JOHNSON CENTRAL	00000	999168744	20260462	INV	08/23/2025	375.00		174211	REGISTRATION FOR R443
	KAAC	00000	999168741	20260422	INV	08/23/2025	125.00		174212	NEW DACE CADRE 4ME7
	KASA	00000	217914	20260042	INV	08/23/2025	499.00		174213	REGISTRATION FOR R027
	KASA	00000	217929	20260042	INV	08/23/2025	599.00		174213	REGISTRATION FOR R027
	KASA	00000	217935	20260041	INV	08/23/2025	499.00		174213	KASA REGISTRATION TON27
	KASA	00000	218030	20260041	INV	08/23/2025	499.00		174213	KASA REGISTRATION TON27
	KASA	00000	218105	20260129	INV	08/23/2025	599.00		174213	KASA REGISTRATION TON27
	KASA	00000	218199	20260072	INV	08/23/2025	499.00		174213	KASA 2025 REGISTR TON27
	KASA	00000	218212	20260072	INV	08/23/2025	599.00		174213	KASA 2025 REGISTR TON27
	KENTUCKY VALLEY	00000	1565	20260216	INV	08/23/2025	200.00		174214	REGISTRATION FEES95
	RENAISSANCE LEA	00000	INV5574563	20260326	INV	08/23/2025	7,097.30		174215	AR SUBSCRIPTION 4102
	AMERICAN BUSINE	00000	39814439	20260451	INV	08/23/2025	533.91		174297	COPIER RENTAL FOR R443
	CINCINNATI COPI	00000	2032479	20260588	INV	08/23/2025	676.84		174298	PROSOURCE COPIER TON27
	EASTERN KENTUCK	00000	APSI25038	20260355	INV	08/23/2025	1,000.00		174299	APSI ONLINE RICKY Y039
	FRYSCKY, INC	00000	51473431	20260203	INV	08/23/2025	160.00		174300	REGISTRATION FEES208
	FRYSCKY, INC	00000	51476354	20260012	INV	08/23/2025	210.00		174300	VOV REGISTRATION N208
	IXL LEARNING	00000	S545393	20260536	INV	08/23/2025	7,560.00		174301	SOFTWARE - TECH IN05
	KENTUCKY VALLEY	00000	1563	20260433	INV	08/23/2025	828.56		174302	DISTRICT REQUIRED B95
	RENAISSANCE LEA	00000	INV5576916	20260532	INV	08/23/2025	5,664.60		174303	SOFTWARE - TECH IN02
	SHIRT GALLERY	00000	28180	20260457	INV	08/23/2025	7,969.30		174304	Staff Shirts for 143422
	STATE WIDE PRES	00000	999168933	20260556	INV	08/23/2025	650.00		174305	Office Supplies 100236
	STATE WIDE PRES	00000	999168934	20260527	INV	08/23/2025	88.00		174305	SUPPLEMENTAL BOOK6
	STEP	00000	S-INV117479	20260509	INV	08/23/2025	21,084.00		174306	MIBS ROUTER DIST R25
	STONECREST GOLF	00000	2505	20260493	INV	08/23/2025	2,600.00		174307	MEMBERSHIP ADDIT33
	THE UNIVERSITY	00000	926002300251	20260440	INV	08/23/2025	625.00		174308	ONLINE APSI BIOL T903
	USIC HOLDINGS,	00000	749850	20260455	INV	08/23/2025	18,299.00		174309	PROFESSIONAL SERV8
	CONTINUED.COM,	00000	INV04476	20260617	INV	08/23/2025	1,188.00		174335	CONTINUED.COM MEM
	IGA	00000	00017937	20260635	INV	08/23/2025	34.72		174336	Milk, orange juic 4545
	PIMSER	00000	10417	20260557	INV	08/23/2025	1,599.00		174337	PIMSER PD RENEE 7898
	PRESENTATION SO	00000	0098871-IN	20260578	INV	08/23/2025	1,453.96		174338	LAMINATING FILM, 5720
	THE HARDWARE, I	00000	1	20260525	INV	08/23/2025	1,000.00		174339	FOOD NON-INSTRUC T1
	US BANK	00000	560911760	20260229	INV	08/23/2025	825.00		174340	COPIER LEASE FOR R147
TOTAL FOR CASH ACCOUNT: 10 6101CT							89,569.23			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082325 08/21/2025
 DUE DATE: 08/21/2025

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	20260435	INV	08/23/2025		39873802		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4402118 0444	310L	ADMS RG IN Copier Ren				949.59			
							CHECK TOTAL	949.59		
12327	PROSOURCE		0000	20260454	INV	08/23/2025		2041599		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0444	310L	EL INSTR COPIER REN				270.65			
								270.65		
12327	PROSOURCE		0000	20260310	INV	08/23/2025		2043927		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0444	310L	EL INSTR Copier Ren				547.52			
							CHECK TOTAL	547.52		
								818.17		
4208	FRYSCKY, INC		0000	20260373	INV	08/23/2025		51478168		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202104 0338	125M	BLE FRC REG FEES				160.00			
							CHECK TOTAL	160.00		
								160.00		
12443	JOHNSON CENTRAL HIGH		0000	20260370	INV	08/23/2025		999169236		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1152025 0338	051M	FCHS ATH REG FEES				500.00			
							CHECK TOTAL	500.00		
								500.00		
10207	KASA		0000	20260065	INV	08/23/2025		218168		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202118 0338	310L	EL INSTR REG FEES				499.00			
								499.00		
10207	KASA		0000	20260065	INV	08/23/2025		218170		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1202118 0338	310L	EL INSTR REG FEES				499.00			
								499.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082325 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10207	KASA		0000	20260065	INV	08/23/2025		218184		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1202118	0338	310L	EL INSTR	REG FEES	499.00			
							499.00			
							CHECK TOTAL	1,497.00		
4876	MCDOWELL IGA		0000	20260582	INV	08/23/2025		00424949		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	4852104	0616	125M	STUMBO FRCD NI NFS		130.50			
							130.50			
4876	MCDOWELL IGA		0000	20260606	INV	08/23/2025		00440933		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0302104	0616	125M	SF EL FRC	FD NI NFS	106.28			
							106.28			
4876	MCDOWELL IGA		0000	20260606	INV	08/23/2025		00440934		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0302104	0616	125M	SF EL FRC	FD NI NFS	213.77			
							213.77			
							CHECK TOTAL	450.55		
12025	RIVERSIDE TECHNOLOGIE		0000	20260492	INV	08/23/2025		IN0449242		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002013	0650	162L	INST TECH	TECH SUPPL	1,541.00			
							1,541.00			
							CHECK TOTAL	1,541.00		
6493	SCHOLASTIC		0000	20260503	INV	08/23/2025		100672863		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002118	0643	466L	SRFDWINSR	SUPP BKS	35,400.00			
							35,400.00			
							CHECK TOTAL	35,400.00		
12907	SCOTT COUNTY BOYS GOL		0000	20260466	INV	08/23/2025		999169199		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	8502025	0338	051L	PHS ATH	REG FEES	425.00			
							425.00			
							CHECK TOTAL	425.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082325 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143422	SHIRT GALLERY LLC		0000	20260629	INV	08/23/2025		28237		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1102104 0697	125M	BLHS YSC	OTHER SUPL			558.72			
							558.72			
							CHECK TOTAL	558.72		
100236	STATE WIDE PRESS		0000	20260192	INV	08/23/2025		999169200		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0650	125M	STUMBO FRQTECH SUPPL				300.00			
							300.00			
							CHECK TOTAL	300.00		
12133	STONECREST GOLF COURS		0000	20260309	INV	08/23/2025		2503		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8502025 0338	051L	PHS ATH	REG FEES			159.43			
	2 8502025 0694	051L	PHS ATH	EQUIP SUPP			490.57			
							650.00			
12133	STONECREST GOLF COURS		0000	20260309	INV	08/23/2025		2508		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8502025 0338	051L	PHS ATH	REG FEES			490.57			
	2 8502025 0694	051L	PHS ATH	EQUIP SUPP			1,509.43			
							2,000.00			
							CHECK TOTAL	2,650.00		
8722	SUMMIT ENGINEERING		0000	20260704	INV	08/23/2025		000000091936		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103608 0346	8010J	ARCH & ENGAR EN SVCS				6,650.00			
							6,650.00			
							CHECK TOTAL	6,650.00		
19	INVOICES			WARRANT TOTAL			51,900.03	51,900.03		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082325 08/21/2025
DUE DATE: 08/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002013	INSTRUCTION RELATED T 2 -000-2230-100-00-0650 -162L	SUPPLIES-TECHNOLOGY R 1,541.00	7,726.86
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0643 -466L	SUPPLEMENTARY BKS/STU 35,400.00	24,106.05
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0444 -310L	COPIER RENTAL 270.65	-338.29
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0444 -310L	Copier Rental 547.52	-782.93
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0616 -125M	FOOD NON INSTR NON FO 320.05	4,157.22
2	1102104	BETSY LAYNE HS YOUTH 2 -110-3309-851-30-0697 -125M	OTHER SUPPLIES & MATE 558.72	2,269.42
2	1152025	FCHS ATHLETICS 2 -115-1900-920-30-0338 -051M	REGISTRATION FEES 500.00	6,625.00
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0338 -125M	REGISTRATION FEES 160.00	3,840.00
2	1202118	BETSY ELEM REG INSTR 2 -120-1100-100-10-0338 -310L	REGISTRATION FEES 1,497.00	-497.00
2	4402118	ADMS REG INSTR SRF 2 -440-1100-100-20-0444 -310L	Copier Rental 949.59	0.00
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0616 -125M	FOOD NON INSTR NON FO 130.50	800.00
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0650 -125M	SUPPLIES-TECHNOLOGY R 300.00	0.00
2	8502025	PHS ATHLETICS 2 -850-1900-920-30-0338 -051L	REGISTRATION FEES 1,075.00	258.32
2	8502025	PHS ATHLETICS 2 -850-1900-920-30-0694 -051L	EQUIPMENT SUPPLIES 2,000.00	0.00
FUND TOTAL			45,250.03	
360	0103608	ARCHIECT & ENGINEERIN 360 -010-4300-470-10-0346 -8010J	ARCECTUR & ENGINEERI 6,650.00	95,541.70
FUND TOTAL			6,650.00	
WARRANT SUMMARY TOTAL			51,900.03	
GRAND TOTAL			141,469.26	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082425**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/21/2025
WARRANT: 082425
AMOUNT: 30,773.44

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



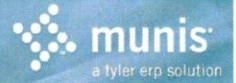
ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082425 08/21/2025

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	801052065147	20260171	INV	08/24/2025	131.80		174216	BUS PARTS	2899
	BOYD COMPANY	00000	XA1030013870	20260341	INV	08/24/2025	104.00		174217	BUS REPAIR PARTS	13782
	BOYD COMPANY	00000	XA1030014130	20260341	INV	08/24/2025	48.19		174217	BUS REPAIR PARTS	13782
	CINTAS	00000	4237993066	20260344	INV	08/24/2025	35.68		174218	UNIFORMS FOR MECH	13782
	CORNERSTONE DIA	00000	21062	20260453	INV	08/24/2025	300.00		174219	DRUG TESTING FOR	13782
	IGA	00000	00015514	20260371	INV	08/24/2025	152.47		174220	DRINKS FOR DRIVER	13782
	KENTUCKY STATE	00000	999168760	20260176	INV	08/24/2025	3.00		174221	MVR - J MYNHIER	9757
	KENTUCKY STATE	00000	999168761	20260176	INV	08/24/2025	3.00		174221	MVR - J GREER	9757
	KENTUCKY STATE	00000	999168762	20260176	INV	08/24/2025	3.00		174221	MVR - A MOORE	9757
	KENTUCKY STATE	00000	999168763	20260176	INV	08/24/2025	3.00		174221	MVR - A HADDIX	9757
	KENTUCKY STATE	00000	999168764	20260176	INV	08/24/2025	3.00		174221	MVR - J CLARK	9757
	KENTUCKY STATE	00000	999168765	20260176	INV	08/24/2025	3.00		174221	MVR - S HAMILTON	9757
	KENTUCKY STATE	00000	999168766	20260176	INV	08/24/2025	3.00		174221	MVR - S CRISP	9757
	KENTUCKY STATE	00000	999168767	20260176	INV	08/24/2025	3.00		174221	MVR - M GAYHEART	9757
	MADE TO CRAVE	00000	76825	20260375	INV	08/24/2025	1,723.95		174222	FOOD FOR DRIVERS	13782
	VESTIS GROUP, I	00000	5450508773	20260449	INV	08/24/2025	156.13		174223	SHOP RAGS/RUGS	13782
	VESTIS GROUP, I	00000	5450513923	20260449	INV	08/24/2025	156.13		174223	SHOP RAGS/RUGS	13782
	ADVANCE AUTO PA	00000	792152184928	20260171	INV	08/24/2025	152.57		174310	BUS PARTS	2899
	ADVANCE AUTO PA	00000	801052165222	20260171	INV	08/24/2025	158.95		174310	BUS PARTS	2899
	BOYD COMPANY	00000	XA1030014040	20260341	INV	08/24/2025	3,778.02		174311	BUS REPAIR PARTS	13782
	BOYD COMPANY	00000	XA1030014210	20260341	INV	08/24/2025	415.78		174311	BUS REPAIR PARTS	13782
	BRIGHTLY SOFTWA	00000	INV-285545	20260346	INV	08/24/2025	5,135.15		174312	INVENTORY DIRE	13782
	CHILDERS AUTO &	00000	01P13866	20260348	INV	08/24/2025	3,278.32		174313	BUS REPAIR PARTS	13782
	CINTAS	00000	4238705512	20260344	INV	08/24/2025	35.68		174314	UNIFORMS FOR MECH	13782
	VESTIS GROUP, I	00000	5450519069	20260449	INV	08/24/2025	156.13		174315	SHOP RAGS/RUGS	13782
	ADVANCE AUTO PA	00000	792152196317	20260171	INV	08/24/2025	13.23		174341	BUS PARTS	2899
	ADVANCE AUTO PA	00000	792152233790	20260171	INV	08/24/2025	347.76		174341	BUS PARTS	2899
	ADVANCE AUTO PA	00000	792152254961	20260171	INV	08/24/2025	17.34		174341	BUS PARTS	2899
	ADVANCE AUTO PA	00000	792152256339	20260171	INV	08/24/2025	16.68		174341	BUS PARTS	2899
	AMERICAN BUSINE	00000	39873800	20260155	INV	08/24/2025	207.43		174342	COPIER RENTAL	10843
	APOLLO OIL, LLC	00000	INV-649753		INV	08/24/2025	7,106.89		174343	OIL FOR BUSES	13782
	BOYD COMPANY	00000	XA1030014570	20260341	INV	08/24/2025	1,694.93		174344	BUS REPAIR PARTS	13782
	CORNERSTONE DIA	00000	21600	20260453	INV	08/24/2025	114.00		174345	DRUG TESTING FOR	13782
	KONA PRODUCTS	00000	999169048		INV	08/24/2025	682.00		174346	BUS PARTS	7242
TOTAL FOR CASH ACCOUNT:10 6101CT							26,143.21				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100248	APOLLO OIL,& LLC	0000	20260350	INV	08/24/2025		inv-794251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0661		BUS MAINT	LUBRICANTS		750.74			
						CHECK TOTAL	750.74		
11782	BOYD COMPANY	0000	20260341	INV	08/24/2025		XA1030014510		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		145.00			
						CHECK TOTAL	145.00		
11782	BOYD COMPANY	0000	20260341	INV	08/24/2025		XA1030014610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		90.40			
						CHECK TOTAL	90.40		
						CHECK TOTAL	235.40		
12008	CINTAS	0000	20260344	INV	08/24/2025		4240195296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		55.99			
						CHECK TOTAL	55.99		
12412	CURT'S ACE HARDWARE	0000		INV	08/24/2025		14584-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		50.49			
						CHECK TOTAL	50.49		
12412	CURT'S ACE HARDWARE	0000		INV	08/24/2025		198-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		42.45			
						CHECK TOTAL	42.45		
						CHECK TOTAL	92.94		
10585	G&G COMMUNICATIONS, I	0000	20260336	INV	08/24/2025		81825-101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0697		BUS MAINT	OTHER SUPL		750.00			
						CHECK TOTAL	750.00		
						CHECK TOTAL	750.00		

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082425 08/21/2025
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169135		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169136		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169137		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169138		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169139		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169140		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169141		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169142		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			
9757	KENTUCKY STATE TREASU		0000	20260176	INV	08/24/2025		999169143		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0349			BUS DRV	PROF SVC		3.00			
							3.00			

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WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169155		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



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Detail Invoice List

WARRANT: 082425 08/21/2025
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169162		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169166		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169167		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169176		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
9757	KENTUCKY STATE TREASU	0000	20260176	INV	08/24/2025		999169177		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	PROF SVC		3.00			
						3.00			
						CHECK TOTAL	183.00		
12374	OREILLY AUTOMOTIVE ST	0000	20260178	INV	08/24/2025		5184-290141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		52.03			
						52.03			
						CHECK TOTAL	52.03		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

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	20260201	INV	08/24/2025		999169178		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		1,271.00			
						1,271.00			
100236	STATE WIDE PRESS	0000	20260201	INV	08/24/2025		999169179		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		1,066.00			
						1,066.00			
100236	STATE WIDE PRESS	0000	20260201	INV	08/24/2025		999169180		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		17.00			
						17.00			
						CHECK TOTAL	2,354.00		
10073	VESTIS GROUP, INC	0000	20260449	INV	08/24/2025		5450524234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		156.13			
						156.13			
						CHECK TOTAL	156.13		
73	INVOICES		WARRANT TOTAL			4,630.23	4,630.23		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082425 08/21/2025
DUE DATE: 08/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 183.00	415.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 2,603.07	9,383.56
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS 750.74	-3,306.69
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS 287.43	57,682.34
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0697 -	OTHER SUPPLIES & MATE 750.00	-161.05
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS 55.99	2,861.36
FUND TOTAL			4,630.23	
WARRANT SUMMARY TOTAL			4,630.23	
GRAND TOTAL			30,773.44	

**ORDERS
OF THE
TREASURER**

**WARRANT
#082525**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/21/2025
WARRANT: 082525
AMOUNT: 40,107.64

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082525 08/21/2025

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	39655012	20260337	INV	08/25/2025	231.32		174224	Copier Lease and 10843
	MOORES S & T HA	00000	10595	20260255	INV	08/25/2025	18.22		174225	Repair parts as n 100446
	MOORES S & T HA	00000	10596	20260255	INV	08/25/2025	271.78		174225	Repair parts as n 100446
	UNITED REFRIGER	00000	13425398-00	20260315	INV	08/25/2025	2,938.80		174226	Repair Parts for 5407
	EMCOR SERVICES	00000	01508583	20260561	INV	08/25/2025	1,166.14		174316	Repair Walk-In Co 5356
	FLOWERS BAKING	00000	6050855737	20260084	INV	08/25/2025	277.72		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050855831	20260084	INV	08/25/2025	277.72		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050855934	20260084	INV	08/25/2025	412.54		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050855964	20260084	INV	08/25/2025	110.04		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050856025	20260084	INV	08/25/2025	277.72		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050862650	20260084	INV	08/25/2025	243.66		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050862789	20260084	INV	08/25/2025	162.44		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050862914	20260084	INV	08/25/2025	225.32		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	6050863036	20260084	INV	08/25/2025	125.76		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	7050819737	20260084	INV	08/25/2025	440.16		174347	BREAD FOR SUMMER 8
	FLOWERS BAKING	00000	7050819891	20260084	INV	08/25/2025	172.92		174347	BREAD FOR SUMMER 8
	MARTIN'S AUTO &	00000	8406	20260645	INV	08/25/2025	1,440.91		174348	Repair food Servi 12083
	STATE WIDE PRES	00000	999169045	20260349	INV	08/25/2025	1,038.50		174349	Supplies for Food 100236
	UNITED DAIRY	00000	051841665518	20260078	INV	08/25/2025	908.75		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051841665519	20260078	INV	08/25/2025	908.75		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051841665528	20260078	INV	08/25/2025	545.25		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051841665531	20260078	INV	08/25/2025	181.75		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051881665566	20260078	INV	08/25/2025	1,075.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051881665574	20260078	INV	08/25/2025	385.80		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051881665577	20260078	INV	08/25/2025	323.25		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051911665617	20260078	INV	08/25/2025	730.10		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051911670306	20260078	INV	08/25/2025	2,235.40		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051951665653	20260078	INV	08/25/2025	516.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051951665654	20260078	INV	08/25/2025	1,634.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051951665656	20260078	INV	08/25/2025	1,118.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051951665664	20260078	INV	08/25/2025	1,031.40		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051981665699	20260078	INV	08/25/2025	860.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051981665700	20260078	INV	08/25/2025	774.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051981665707	20260078	INV	08/25/2025	860.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051981665710	20260078	INV	08/25/2025	258.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	051981670366	20260078	INV	08/25/2025	2,322.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	052021665742	20260078	INV	08/25/2025	1,032.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	052021665744	20260078	INV	08/25/2025	1,032.00		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	052021665751	20260078	INV	08/25/2025	687.40		174350	MILK FOR SUMMER 714
	UNITED DAIRY	00000	052021665754	20260078	INV	08/25/2025	516.00		174350	MILK FOR SUMMER 714

Report generated: 08/21/2025 14:13:38
 User: Angie Bentley (9175aben)
 Program ID: apwarrant

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082525 08/21/2025

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	052051665783	20260078	INV	08/25/2025	645.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052051665784	20260078	INV	08/25/2025	860.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052051665791	20260078	INV	08/25/2025	1,075.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052051670429	20260078	INV	08/25/2025	1,935.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052091665831	20260078	INV	08/25/2025	1,290.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052091665833	20260078	INV	08/25/2025	645.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052091665840	20260078	INV	08/25/2025	860.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052091665843	20260078	INV	08/25/2025	344.30		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052121665869	20260078	INV	08/25/2025	860.00		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052121665870	20260078	INV	08/25/2025	323.25		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052121665878	20260078	INV	08/25/2025	622.75		174350	MIILK FOR SUMMER714
	UNITED DAIRY	00000	052121670489	20260078	INV	08/25/2025	649.50		174350	MIILK FOR SUMMER714
TOTAL FOR CASH ACCOUNT: 10		6101CT					39,876.32			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082525 08/21/2025
DUE DATE: 08/21/2025

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	20260337	INV	08/25/2025		39873797		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0005101 0444		FOOD SVC	Copier Ren		231.32			
							231.32			
							CHECK TOTAL	231.32		
1	INVOICES			WARRANT TOTAL			231.32	231.32		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082525 08/21/2025
DUE DATE: 08/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 - Copier Rental	231.32
			FUND TOTAL	231.32
			WARRANT SUMMARY TOTAL	231.32
			GRAND TOTAL	40,107.64

**ORDERS
OF THE
TREASURER**

**WARRANT
#082625**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 08/21/2025
WARRANT: 082625
AMOUNT: 2,383.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 082625 08/21/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ACCURATE LABEL	00000	179417	20260219	INV	08/26/2025	155.95		174227	X2 3X2 VISITOR LA3541
	AMERICAN BUSINE	00000	39655016	20260311	INV	08/26/2025	727.30		174228	JULY COPIER RENTD843
TOTAL FOR CASH ACCOUNT:10		6101CT					883.25			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 082625 08/21/2025
DUE DATE: 08/21/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11623	RADIO ID EQUIPMENT, I		0000	20260579	INV	08/26/2025		3055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0202887	0653	7020	AES OPER B Software		1,500.00			
							1,500.00			
						CHECK TOTAL	1,500.00			
1	INVOICES					WARRANT TOTAL	1,500.00	1,500.00		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 082625 08/21/2025
DUE DATE: 08/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0202887	AES OPERATION OF BUIL 21 -020-2610-409-10-0653 -7020	Software - Technology 1,500.00	-1,500.00
FUND TOTAL			1,500.00	
WARRANT SUMMARY TOTAL			1,500.00	
GRAND TOTAL			2,383.25	