

**ORDERS
OF THE
TREASURER**

**WARRANT
#062025**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS										
792151473478	05/27/25			20253422	173685	P	06/17/25	9201134 0663	REPAIR PARTS	84.17
INVOICE: 7921514734782										
792151476976	05/27/25			20253422	173685	P	06/17/25	9201134 0663	REPAIR PARTS	234.40
INVOICE: 7921514769764										
792151486984	05/28/25			20253422	173685	P	06/17/25	9201134 0663	REPAIR PARTS	146.15
INVOICE: 7921514869846										
792151486985	05/28/25			20253422	173685	P	06/17/25	9011087 0663	REPAIR PARTS	13.18
INVOICE: 7921514869851										
792151506998	05/30/25			20253422	173685	P	06/17/25	9201134 0663	REPAIR PARTS	85.09
INVOICE: 7921515069985										
792151506999	05/30/25			20253422	173685	P	06/17/25	9201134 0663	REPAIR PARTS	9.99
INVOICE: 7921515069998										
792151566028	06/05/25			20253422	173685	P	06/17/25	0301987 0663	REPAIR PARTS	69.85
INVOICE: 7921515660282										
792151566029	06/05/25			20253422	173685	P	06/17/25	9201134 0663	REPAIR PARTS	111.05
INVOICE: 7921515660299										
792151694743	06/18/25			20253931	173793	P	06/24/25	0001013 0435	VEHICLE REPAIR & MAINT	225.94
INVOICE: 7921516947437										
VENDOR TOTALS				16,579.25	YTD INVOICED			16,143.73	YTD PAID	979.82
1666 AIRGAS-MID AMERICA										
5516818032	05/31/25			20253421	173686	P	06/17/25	9201134 0623	BOTTLED GAS	821.17
INVOICE: 5516818032										
VENDOR TOTALS				9,133.22	YTD INVOICED			8,776.83	YTD PAID	821.17
10843 AMERICAN BUSINESS SYSTEMS, INC.										
39270153	05/21/25			20253341	173687	P	06/17/25	1101118 0444	SEC6 COPIER RENTAL	120.18
INVOICE: 39270153										
39424734	06/10/25			20250506	173794	P	06/24/25	0011082 0444	Copier Rental	194.19
INVOICE: 39424734										
39424739	06/10/25			20253600	173687	P	06/17/25	0211118 0444	SEC6 COPIER RENTAL	700.59
INVOICE: 39424739										
39444707	06/13/25			20253341	173794	P	06/24/25	1101118 0444	SEC6 COPIER RENTAL	120.18
INVOICE: 39444707										
VENDOR TOTALS				120,263.38	YTD INVOICED			117,829.60	YTD PAID	1,135.14
9120 AMERICAN RED CROSS										
22854549	06/11/25			20250211	173688	P	06/17/25	0001037 0559	OTHER PRINTING	35.00
INVOICE: 22854549										
VENDOR TOTALS				2,301.02	YTD INVOICED			2,301.02	YTD PAID	35.00
744 APPALACHIAN NEWSPAPERS										
633247	05/28/25			20253381	173795	P	06/24/25	0001229 0542	NEWSPAPER ADVERTISING	400.00
INVOICE: 633247										
633248	05/28/25			20253548	173795	P	06/24/25	0001229 0542	NEWSPAPER ADVERTISING	250.00
INVOICE: 633248										

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	999167920	05/28/25		20251655	173795	P	06/24/25	9201134 0542	NEWSPAPER ADVERTISING	120.60
	INVOICE: 999167920									
	999168239	06/23/25		20253942	173877	P	06/30/25	0001229 0542	NEWSPAPER ADVERTISING	400.00
	INVOICE: 999168239									
VENDOR TOTALS				13,649.00	YTD INVOICED			13,699.00	YTD PAID	1,170.60
101089 ASHLAND OFFICE SUPPLY, INC										
	76179-0	04/23/25		20253860	173689	P	06/17/25	0301118 0663	SEC6 REPAIR PARTS	1,505.99
	INVOICE: 76179-0									
VENDOR TOTALS				30,944.44	YTD INVOICED			30,944.44	YTD PAID	1,505.99
1472 BETSY LAYNE HIGH SCHOOL										
	999168233	06/25/25			173878	P	06/30/25	1101925 0616	FOOD NON INSTR NON FOOD S	219.00
	INVOICE: 999168233									
	999168233	06/25/25			173878	P	06/30/25	1101925 0586	TRAVEL - HOTELS	350.54
	INVOICE: 999168233									
VENDOR TOTALS				4,828.12	YTD INVOICED			5,645.76	YTD PAID	569.54
6917 BOCOOK ENGINEERING										
	2310921	05/30/25		20253924	173796	P	06/24/25	9201134 0349	OTHER PROFESSIONAL SERVIC	722.32
	INVOICE: 2310921									
	2310922	05/30/25		20253924	173796	P	06/24/25	9201134 0349	OTHER PROFESSIONAL SERVIC	11,273.51
	INVOICE: 2310922									
VENDOR TOTALS				14,767.98	YTD INVOICED			14,767.98	YTD PAID	11,995.83
11409 BRANHAM PRODUCTIONS										
	1195	05/29/25		20252622	173690	P	06/17/25	8501118 0349	SEC6 OTHER PROFESSIONAL SERVIC	380.00
	INVOICE: 1195									
	1195	05/29/25		20252622	173690	P	06/17/25	8501118 0734	SEC6 COMPUTERS & RELATED EQUIP	780.00
	INVOICE: 1195									
	1195	05/29/25		20252622	173690	P	06/17/25	9201134 0734	COMPUTERS & RELATED EQUIP	1,160.00
	INVOICE: 1195									
VENDOR TOTALS				9,966.20	YTD INVOICED			9,280.00	YTD PAID	2,320.00
100103 BRUCE WALTERS FORD SALES										
	425529	06/03/25		20253905	173691	P	06/17/25	9201134 0435	VEHICLE REPAIR & MAINT	139.00
	INVOICE: 425529									
VENDOR TOTALS				5,315.36	YTD INVOICED			5,315.36	YTD PAID	139.00
143999 BSN SPORTS										
	310199221A	05/01/25		20253208	173879	P	06/30/25	1151025 0893	SEC6 UNIFORMS	10,000.00
	INVOICE: 310199221A									
	929710198	04/29/25		20253209	173879	P	06/30/25	1151025 0694	SEC6 EQUIPMENT SUPPLIES	9,670.00
	INVOICE: 929710198									
	929812043	05/14/25		20252648	173692	P	06/17/25	9201134 0697	OTHER SUPPLIES & MATERIAL	354.96

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INVOICE: 929812043										
929840694	06/18/25			20253412	173797	P	06/24/25	1151025 0694 SEC6	EQUIPMENT SUPPLIES	4,995.00
INVOICE: 929840694										
VENDOR TOTALS				86,063.85 YTD INVOICED				84,037.16 YTD PAID		25,019.96
12462 CHATTACHEM LLC										
23278	05/28/25			20253794	173693	P	06/17/25	9201134 0610	GENERAL SUPPLIES	3,757.21
INVOICE: 23278										
VENDOR TOTALS				16,971.13 YTD INVOICED				16,971.13 YTD PAID		3,757.21
10583 CINTAS CORPORATION										
5273855805	06/05/25			20250029	173694	P	06/17/25	9201134 0692	HEALTH SUPPLIES	157.19
INVOICE: 5273855805										
8407550781	06/06/25			20250046	173694	P	06/17/25	0011071 0449	OTHER RENTALS	4,414.00
INVOICE: 8407550781										
VENDOR TOTALS				49,408.16 YTD INVOICED				49,408.16 YTD PAID		4,571.19
12699 CITY OF MARTIN										
009	06/01/25			20253922	173798	P	06/24/25	0011071 0347	SECURITY SERVICES	5,833.33
INVOICE: 009										
VENDOR TOTALS				58,333.30 YTD INVOICED				52,499.97 YTD PAID		5,833.33
778 COLLINS TROPHIES										
086681	05/22/25			20253722	173799	P	06/24/25	1201118 0697 SEC6	OTHER SUPPLIES & MATERIAL	1,200.00
INVOICE: 086681										
VENDOR TOTALS				6,065.09 YTD INVOICED				6,065.09 YTD PAID		1,200.00
9458 COMFORT & PROCESS SOLUTIONS, LLC										
605096	05/30/25			20253083	173695	P	06/17/25	0011087 0349	OTHER PROFESSIONAL SERVIC	3,935.00
INVOICE: 605096										
VENDOR TOTALS				145,787.23 YTD INVOICED				161,170.26 YTD PAID		3,935.00
12412 CURT'S ACE HARDWARE										
17164-8	05/19/25			20253632	173696	P	06/17/25	0011087 0663	REPAIR PARTS	182.79
INVOICE: 17164-8										
17176-8	05/19/25			20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	143.98
INVOICE: 17176-8										
17184-8	05/19/25			20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	32.39
INVOICE: 17184-8										
17192-8	05/20/25			20253632	173696	P	06/17/25	0501987 0663	REPAIR PARTS	49.95
INVOICE: 17192-8										
17204-8	05/20/25			20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	156.96
INVOICE: 17204-8										
17206-8	05/20/25			20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	220.91
INVOICE: 17206-8										

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	17208-8	05/20/25		20253632	173696	P	06/17/25	0191987 0663	REPAIR PARTS	97.36
	INVOICE: 17208-8									
	17210-8	05/20/25		20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	123.25
	INVOICE: 17210-8									
	17252-8	05/21/25		20253632	173696	P	06/17/25	0191987 0663	REPAIR PARTS	135.95
	INVOICE: 17252-8									
	17293-8	05/22/25		20253632	173696	P	06/17/25	0011087 0663	REPAIR PARTS	330.24
	INVOICE: 17293-8									
	17295-8	05/22/25		20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	77.01
	INVOICE: 17295-8									
	17298-8	05/22/25		20253632	173696	P	06/17/25	8501987 0663	REPAIR PARTS	25.99
	INVOICE: 17298-8									
	17310-8	05/23/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	68.69
	INVOICE: 17310-8									
	17311-8	05/23/25		20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	37.78
	INVOICE: 17311-8									
	17312-8	05/23/25		20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	126.95
	INVOICE: 17312-8									
	17316-8	05/23/25		20253632	173696	P	06/17/25	9201134 0663	REPAIR PARTS	17.09
	INVOICE: 17316-8									
	17330-8	05/23/25		20253632	173696	P	06/17/25	0191987 0663	REPAIR PARTS	203.91
	INVOICE: 17330-8									
	17372-8	05/27/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	63.87
	INVOICE: 17372-8									
	17375-8	05/27/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	10.79
	INVOICE: 17375-8									
	17384-8	05/27/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	211.02
	INVOICE: 17384-8									
	17409-8	05/27/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	109.43
	INVOICE: 17409-8									
	17412-8	05/27/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	1,219.05
	INVOICE: 17412-8									
	17419-8	05/27/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	97.90
	INVOICE: 17419-8									
	17468-8	05/29/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	179.66
	INVOICE: 17468-8									
	17474-8	05/29/25		20253879	173696	P	06/17/25	8501987 0663	REPAIR PARTS	80.99
	INVOICE: 17474-8									
	17481-8	05/29/25		20253879	173696	P	06/17/25	0011087 0663	REPAIR PARTS	143.30
	INVOICE: 17481-8									
	17493-8	05/29/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	123.48
	INVOICE: 17493-8									
	17504-8	05/30/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	38.99
	INVOICE: 17504-8									
	17548-8	06/02/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	91.64
	INVOICE: 17548-8									
	17550-8	06/02/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	82.76
	INVOICE: 17550-8									
	17559-8	06/02/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	97.65
	INVOICE: 17559-8									
	17560-8	06/02/25		20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	327.08

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INVOICE:	17560-8									
17561-8	06/02/25			20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	28.99
INVOICE:	17561-8									
17563-8	06/02/25			20253879	173696	P	06/17/25	1151987 0663	REPAIR PARTS	13.47
INVOICE:	17563-8									
17566-8	06/02/25			20253879	173696	P	06/17/25	0191987 0663	REPAIR PARTS	134.97
INVOICE:	17566-8									
17577-8	06/02/25			20253879	173696	P	06/17/25	1201987 0663	REPAIR PARTS	23.29
INVOICE:	17577-8									
17590-8	06/03/25			20253879	173696	P	06/17/25	0301987 0663	REPAIR PARTS	135.40
INVOICE:	17590-8									
17615-8	06/03/25			20253879	173696	P	06/17/25	4401987 0663	REPAIR PARTS	75.20
INVOICE:	17615-8									
17621-8	06/03/25			20253879	173696	P	06/17/25	0201987 0663	REPAIR PARTS	194.85
INVOICE:	17621-8									
17677-8	06/05/25			20253879	173696	P	06/17/25	8501987 0663	REPAIR PARTS	43.19
INVOICE:	17677-8									
17723-8	06/06/25			20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	87.80
INVOICE:	17723-8									
19640-8	06/04/25			20253879	173696	P	06/17/25	9201134 0663	REPAIR PARTS	51.61
INVOICE:	17640-8									
VENDOR TOTALS				88,317.17	YTD INVOICED			83,523.95	YTD PAID	5,697.58
100513	D-C ELEVATOR									
INV-327501C	06/01/25			20253641	173697	P	06/17/25	0301987 0433	EQUIPMENT REPAIR & MAINT	463.01
INVOICE:	INV-327501C									
INV-327501C	06/01/25				173697	P	06/17/25	0101987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-327501C									
INV-327501C	06/01/25				173697	P	06/17/25	1201987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-327501C									
INV-327501C	06/01/25				173697	P	06/17/25	8501987 0433	EQUIPMENT REPAIR & MAINT	230.74
INVOICE:	INV-327501C									
INV-327501C	06/01/25				173697	P	06/17/25	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE:	INV-327501C									
INV-327501C	06/01/25				173697	P	06/17/25	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
INVOICE:	INV-327501C									
INV-327501C	06/01/25				173697	P	06/17/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
INVOICE:	INV-327501C									
INV-327501C	06/01/25				173697	P	06/17/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
INVOICE:	INV-327501C									
INV326819C7G	05/30/25			20253840	173697	P	06/17/25	1201987 0349	OTHER PROFESSIONAL SERVIC	708.50
INVOICE:	INV-326819-C7G4									
INV333169J0J	06/10/25			20252840	173697	P	06/17/25	1151987 0433	EQUIPMENT REPAIR & MAINT	313.65
INVOICE:	INV-333169-J0J0									
INV333170H6F	06/10/25			20252840	173697	P	06/17/25	0101987 0433	EQUIPMENT REPAIR & MAINT	313.65
INVOICE:	INV-333170-H6F1									
VENDOR TOTALS				29,934.91	YTD INVOICED			29,934.91	YTD PAID	3,181.80
4095	DRAINS UNLIMITED									

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	51522	04/15/25		20250122	173698	P	06/17/25	1151987 0697	OTHER SUPPLIES & MATERIAL	297.00
	INVOICE: 51522									
	52012	05/19/25		20250122	173698	P	06/17/25	9201134 0697	OTHER SUPPLIES & MATERIAL	17.99
	INVOICE: 52012									
	52108	05/22/25		20250122	173698	P	06/17/25	9201134 0697	OTHER SUPPLIES & MATERIAL	325.87
	INVOICE: 52108									
VENDOR TOTALS				929.43 YTD INVOICED				929.43 YTD PAID		640.86
200382 ELLIOTT SUPPLY & GLASS INC.										
	740836	05/30/25		20253471	173699	P	06/17/25	4401987 0663	REPAIR PARTS	1,400.00
	INVOICE: 740836									
	740842	05/30/25		20253471	173699	P	06/17/25	4401987 0663	REPAIR PARTS	736.40
	INVOICE: 740842									
	740843	05/30/25		20253471	173699	P	06/17/25	4401987 0663	REPAIR PARTS	835.19
	INVOICE: 740843									
VENDOR TOTALS				24,798.87 YTD INVOICED				24,479.44 YTD PAID		2,971.59
5356 EMCOR SERVICES AUTOMATED CONTROLS										
	01502723	06/03/25		20253614	173700	P	06/17/25	9201134 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 01502723									
VENDOR TOTALS				59,723.93 YTD INVOICED				58,554.46 YTD PAID		4,000.00
11426 ENTERPRISE FM TRUST										
	577797060525	06/05/25		20253921	173800	P	06/24/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,045.26
	INVOICE: 577797-060525									
	577797060525	06/05/25		20253921	173800	P	06/24/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,589.02
	INVOICE: 577797-060525									
	577797060525	06/05/25		20253921	173800	P	06/24/25	0011075 0442	EQUIPMENT & VEHICLE RENT	522.40
	INVOICE: 577797-060525									
	577797060525	06/05/25		20253921	173800	P	06/24/25	9011091 0442	EQUIPMENT & VEHICLE RENT	655.94
	INVOICE: 577797-060525									
	577797060525	06/05/25		20253921	173800	P	06/24/25	9201134 0442	EQUIPMENT & VEHICLE RENT	6,348.71
	INVOICE: 577797-060525									
VENDOR TOTALS				127,541.84 YTD INVOICED				127,541.84 YTD PAID		10,161.33
12649 EVERON, LLC										
	158788477	05/22/25		20252835	173701	P	06/17/25	0501987 0433	EQUIPMENT REPAIR & MAINT	600.00
	INVOICE: 158788477									
	158846368	05/30/25		20253634	173801	P	06/24/25	0011087 0349	OTHER PROFESSIONAL SERVIC	4,160.65
	INVOICE: 158846368									
	158948664	06/09/25		20252755	173801	P	06/24/25	1151987 0349	OTHER PROFESSIONAL SERVIC	1,574.19
	INVOICE: 158948664									
VENDOR TOTALS				102,254.55 YTD INVOICED				95,229.57 YTD PAID		6,334.84
200018 FERGUSON ENTERPRISE										
	7414984	05/15/25		20253470	173702	P	06/17/25	9201134 0663	REPAIR PARTS	238.00

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INVOICE: 7414984										
7482332	05/15/25			20253470	173702	P	06/17/25	9201134 0663	REPAIR PARTS	79.26
INVOICE: 7482332										
7485136	05/16/25			20253470	173702	P	06/17/25	9201134 0663	REPAIR PARTS	34.34
INVOICE: 7485136										
7496731	05/20/25			20253470	173702	P	06/17/25	1101987 0663	REPAIR PARTS	172.08
INVOICE: 7496731										
7527673	05/28/25			20253645	173702	P	06/17/25	9201134 0663	REPAIR PARTS	158.84
INVOICE: 7527673										
7528183	06/04/25			20253645	173702	P	06/17/25	1101987 0663	REPAIR PARTS	157.30
INVOICE: 7528183										
7545979	06/04/25			20253645	173702	P	06/17/25	9201134 0663	REPAIR PARTS	156.79
INVOICE: 7545979										
7555348	06/04/25			20253645	173702	P	06/17/25	9201134 0663	REPAIR PARTS	38.81
INVOICE: 7555348										
VENDOR TOTALS				76,067.09	YTD INVOICED			73,683.91	YTD PAID	1,035.42
100125 FS VANHOOSE & CO										
2505-604340	05/19/25			20253465	173703	P	06/17/25	0011087 0663	REPAIR PARTS	192.99
INVOICE: 2505-604340										
2505-605223	05/23/25			20253465	173703	P	06/17/25	0191987 0663	REPAIR PARTS	39.92
INVOICE: 2505-605223										
2505-605511	05/27/25			20253465	173703	P	06/17/25	0011087 0663	REPAIR PARTS	52.32
INVOICE: 2505-605511										
2506-606369	06/02/25			20253465	173703	P	06/17/25	0301987 0663	REPAIR PARTS	74.47
INVOICE: 2506-606369										
VENDOR TOTALS				21,291.30	YTD INVOICED			11,733.35	YTD PAID	359.70
12548 GLOBAL WATER TECHNOLOGY, INC										
152929	05/30/25			20253461	173704	P	06/17/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE: 152929										
VENDOR TOTALS				23,338.52	YTD INVOICED			23,338.52	YTD PAID	1,720.00
5448 HALLS SUPPLY										
259532	05/07/25			20253453	173705	P	06/17/25	9201134 0663	REPAIR PARTS	12.49
INVOICE: 259532										
259533	05/09/25			20253453	173705	P	06/17/25	9201134 0663	REPAIR PARTS	3.96
INVOICE: 259533										
259534	05/19/25			20253453	173705	P	06/17/25	0301987 0663	REPAIR PARTS	7.89
INVOICE: 259534										
259535	05/20/25			20253453	173705	P	06/17/25	0301987 0663	REPAIR PARTS	38.16
INVOICE: 259535										
259536	06/06/25			20253453	173705	P	06/17/25	9201134 0663	REPAIR PARTS	15.98
INVOICE: 259536										
VENDOR TOTALS				588.05	YTD INVOICED			475.10	YTD PAID	78.48
3580 HI-TECH SIGNS & GRAPHIX, INC										

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	76361	06/05/25		20253048	173802	P	06/24/25	1101118 0891 SEC6	GRADUATION EXPENSES	89.90
	INVOICE: 76361									
VENDOR TOTALS				24,684.00	YTD INVOICED			25,774.54	YTD PAID	89.90
11953 HOSA INC.	201676	04/22/24		20243783	173803	P	06/24/25	0002138 0697 FCSI	OTHER SUPPLIES & MATERIAL	149.16
	INVOICE: 201676									
VENDOR TOTALS				1,180.00	YTD INVOICED			1,329.16	YTD PAID	149.16
4545 IGA	00010517	06/11/25		20253897	173706	P	06/17/25	0001052 0616	FOOD NON INSTR NON FOOD S	46.89
	INVOICE: 00010517									
	00013032	06/10/25		20253897	173706	P	06/17/25	0001052 0616	FOOD NON INSTR NON FOOD S	313.95
	INVOICE: 00013032									
VENDOR TOTALS				21,195.97	YTD INVOICED			21,195.97	YTD PAID	360.84
11972 INFOHANDLER.COM.INC	26705	06/04/25		20250600	173707	P	06/17/25	0001921 0349	OTHER PROFESSIONAL SERVIC	243.29
	INVOICE: 26705									
VENDOR TOTALS				7,835.91	YTD INVOICED			7,714.45	YTD PAID	243.29
12843 INTEGRATED SECURITY SOLUTIONS, LLC	293582	05/22/25		20253591	173708	P	06/17/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	12,104.60
	INVOICE: 293582									
VENDOR TOTALS				12,104.60	YTD INVOICED			12,104.60	YTD PAID	12,104.60
11722 JADED RAYNE PRINTING AND GRAPHIC DESIGN, INC.	04242025	04/24/25		20253628	173709	P	06/17/25	0101118 0697 SEC6	OTHER SUPPLIES & MATERIAL	500.00
	INVOICE: 04242025									
VENDOR TOTALS				7,934.00	YTD INVOICED			7,934.00	YTD PAID	500.00
100851 JOSTENS, INC.	36651800	04/02/25		20250593	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	18.10
	INVOICE: 36651800									
	37040818	04/30/25		20250593	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	23.25
	INVOICE: 37040818									
	37195414	05/15/25		20250592	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	582.95
	INVOICE: 37195414									
	37214175	05/19/25		20250593	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	38.70
	INVOICE: 37214175									
	37256607	05/27/25		20250592	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	27.95
	INVOICE: 37256607									
	37266100	05/29/25		20250592	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	37.95
	INVOICE: 37266100									
	37266133	05/29/25		20250591	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	497.28

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	INVOICE: 37266133									
	37279374	06/03/25		20250593	173804	P	06/24/25	0001118 0891	GRADUATION EXPENSES	18.10
	INVOICE: 37279374									
VENDOR TOTALS				11,546.07	YTD INVOICED			12,150.10	YTD PAID	1,244.28
10074 KASC										
	12209096	10/09/24		20251423	173805	P	06/24/25	1101118 0338 SEC6	REGISTRATION FEES	450.00
	INVOICE: 12209096									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
11778 KEITH BEVINS										
	052	05/19/25		20253432	173806	P	06/24/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 052									
	053	06/15/25		20253629	173806	P	06/24/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 053									
VENDOR TOTALS				24,000.00	YTD INVOICED			24,000.00	YTD PAID	4,000.00
41 KY STATE TREASURER										
	HJ10998	01/02/25		20252881	173880	P	06/30/25	9201134 0810	FEES & DUES	150.00
	INVOICE: HJ10998									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	150.00
300357 LAKESHORE LEARNING MATERIALS										
	90856111	05/19/25		20253815	173710	P	06/17/25	9201134 0695	FURNITURE & FIXTURE SUPPL	12,526.65
	INVOICE: 90856111									
	90863129	05/20/25		20253815	173710	P	06/17/25	9201134 0695	FURNITURE & FIXTURE SUPPL	1,518.10
	INVOICE: 90863129									
VENDOR TOTALS				15,118.96	YTD INVOICED			17,169.29	YTD PAID	14,044.75
6505 MARLIN LEASING CORPORATION										
	40493176	05/10/25		20252314	173711	P	06/17/25	0001752 0444	Copier Rental	169.23
	INVOICE: 40493176									
VENDOR TOTALS				1,282.45	YTD INVOICED			1,113.22	YTD PAID	169.23
10112 MOMAR, INC										
	PSI609426	03/31/25		20253179	173881	P	06/30/25	9201134 0697	OTHER SUPPLIES & MATERIAL	5,067.70
	INVOICE: PSI609426									
	PSI614343	04/30/25		20253487	173881	P	06/30/25	9201134 0610	GENERAL SUPPLIES	5,092.34
	INVOICE: PSI614343									
VENDOR TOTALS				58,693.27	YTD INVOICED			51,114.00	YTD PAID	10,160.04
100446 MOORE'S TRUE VALUE HARDWARE										
	10551	05/09/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	36.00
	INVOICE: 10551									

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	10552	05/12/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	69.05
	INVOICE: 10552									
	10553	05/14/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	14.38
	INVOICE: 10553									
	10554	05/14/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	53.89
	INVOICE: 10554									
	10555	05/14/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	12.58
	INVOICE: 10555									
	10556	05/16/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	59.72
	INVOICE: 10556									
	10561	05/21/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	104.37
	INVOICE: 10561									
	10562	05/23/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	51.18
	INVOICE: 10562									
	10563	05/27/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	113.19
	INVOICE: 10563									
	10564	05/27/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	116.10
	INVOICE: 10564									
	10565	05/28/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	26.13
	INVOICE: 10565									
	10566	05/30/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	82.78
	INVOICE: 10566									
	10567	06/02/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	71.95
	INVOICE: 10567									
	10568	06/02/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	52.91
	INVOICE: 10568									
	10569	06/03/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	48.55
	INVOICE: 10569									
	10571	06/05/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	66.59
	INVOICE: 10571									
	9117	04/03/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	6.29
	INVOICE: 9117									
	9147	05/05/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	80.94
	INVOICE: 9147									
	9148	05/06/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	44.95
	INVOICE: 9148									
	9149	05/08/25		20253466	173712	P	06/17/25	9201134 0663	REPAIR PARTS	75.40
	INVOICE: 9149									
VENDOR TOTALS				19,964.63	YTD INVOICED			19,017.04	YTD PAID	1,186.95
1743	MOUNTAIN ARTS CENTER									
	3388	05/20/25		20253827	173713	P	06/17/25	0011075 0449	OTHER RENTALS	1,000.00
	INVOICE: 3388									
VENDOR TOTALS				17,694.00	YTD INVOICED			17,694.00	YTD PAID	1,000.00
4725	NELSON INSURANCE AGENCY, INC.									
	88768	05/01/25		20253674	173882	P	06/30/25	0011071 0523	FIDELITY BOND	1,023.09
	INVOICE: 88768									

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VENDOR TOTALS		1,023.09 YTD INVOICED			1,023.09 YTD PAID			1,023.09		
11434 NOMI INC	20253785	05/12/25		20253785	173714	P	06/17/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	100.00
	INVOICE: 20253785									
VENDOR TOTALS		102,925.00 YTD INVOICED			102,925.00 YTD PAID			100.00		
11637 PACE ANALYTICAL SERVICES, LLC	254414326	05/20/25		20253488	173715	P	06/17/25	0301987 0349	OTHER PROFESSIONAL SERVIC	351.70
	INVOICE: 254414326									
	254415039	05/27/25		20253488	173715	P	06/17/25	4851987 0349	OTHER PROFESSIONAL SERVIC	255.90
	INVOICE: 254415039									
	254415254	05/28/25		20253488	173715	P	06/17/25	0211987 0349	OTHER PROFESSIONAL SERVIC	351.70
	INVOICE: 254415254									
	254415632	05/30/25		20253488	173715	P	06/17/25	0211987 0349	OTHER PROFESSIONAL SERVIC	94.00
	INVOICE: 254415632									
	254415633	05/30/25		20253488	173715	P	06/17/25	4851987 0349	OTHER PROFESSIONAL SERVIC	94.00
	INVOICE: 254415633									
VENDOR TOTALS		6,200.90 YTD INVOICED			6,065.90 YTD PAID			1,147.30		
100228 PITNEY BOWES, INC.	1027640224	06/16/25		20252672	173807	P	06/24/25	0011075 0610	GENERAL SUPPLIES	398.37
	INVOICE: 1027640224									
	3320819590	05/30/25		20250702	173716	P	06/17/25	0011075 0531	POSTAGE & PO BOX RENT	732.99
	INVOICE: 3320819590									
VENDOR TOTALS		3,354.36 YTD INVOICED			3,354.36 YTD PAID			1,131.36		
8156 PORTER, BANKS, BALDWIN & SHAW	70561	05/30/25		20253907	173717	P	06/17/25	0011071 0343	LEGAL SERVICES	1,344.00
	INVOICE: 70561									
VENDOR TOTALS		24,859.22 YTD INVOICED			25,272.22 YTD PAID			1,344.00		
1110 QUILL	44092692	05/12/25		20253749	173718	P	06/17/25	0101118 0610	GENERAL SUPPLIES	1,986.37
	INVOICE: 44092692									
	44106557	05/13/25		20253749	173718	P	06/17/25	0101118 0610	GENERAL SUPPLIES	114.72
	INVOICE: 44106557									
	44106810	05/13/25		20253749	173718	P	06/17/25	0101118 0610	GENERAL SUPPLIES	110.60
	INVOICE: 44106810									
	44123398	05/14/25		20253749	173718	P	06/17/25	0101118 0610	GENERAL SUPPLIES	94.59
	INVOICE: 44123398									
	44202863	05/20/25		20253262	173718	P	06/17/25	9201134 0610	GENERAL SUPPLIES	117.32
	INVOICE: 44202863									
	44204550	05/20/25		20253262	173718	P	06/17/25	9201134 0610	GENERAL SUPPLIES	1.00
	INVOICE: 44204550									
	44237683	05/22/25		20253419	173718	P	06/17/25	0101118 0610 SEC6	GENERAL SUPPLIES	207.36

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INVOICE: 44237683										
44237812	05/22/25			20253419	173718	P	06/17/25	0101118 0610	SEC6 GENERAL SUPPLIES	105.39
INVOICE: 44237812										
44244416	05/22/25			20253419	173718	P	06/17/25	0101118 0610	SEC6 GENERAL SUPPLIES	1,685.13
INVOICE: 44244416										
44270352	05/24/25			20253419	173718	P	06/17/25	0101118 0610	SEC6 GENERAL SUPPLIES	299.50
INVOICE: 44270352										
44310128	05/29/25			20253419	173718	P	06/17/25	0101118 0610	SEC6 GENERAL SUPPLIES	202.20
INVOICE: 44310128										
VENDOR TOTALS				13,431.25 YTD INVOICED				14,263.24 YTD PAID		4,924.18
12025 RIVERSIDE TECHNOLOGIES, INC										
IN0440742	05/05/25			20253411	173719	P	06/17/25	0211118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	7,749.60
INVOICE: IN0440742										
VENDOR TOTALS				384,177.60 YTD INVOICED				679,977.60 YTD PAID		7,749.60
11994 ROSSTARRANT ARCHITECTS, INC.										
240340000005	05/31/25			20253878	173910	P	06/30/25	9201134 0346	ARCHECTUR & ENGINEERING S	7,014.21
INVOICE: 24034-0000005										
VENDOR TOTALS				103,402.54 YTD INVOICED				86,645.82 YTD PAID		7,014.21
100123 SANDY VALLEY HARDWARE										
8181	05/19/25			20253637	173721	P	06/17/25	9201134 0663	REPAIR PARTS	57.54
INVOICE: 8181										
8219	05/21/25			20253637	173721	P	06/17/25	9201134 0663	REPAIR PARTS	2,036.00
INVOICE: 8219										
8236	05/21/25			20253637	173721	P	06/17/25	9201134 0663	REPAIR PARTS	26.00
INVOICE: 8236										
8375	05/30/25			20253464	173721	P	06/17/25	9201134 0663	REPAIR PARTS	100.00
INVOICE: 8375										
8376	05/30/25			20253464	173721	P	06/17/25	9201134 0663	REPAIR PARTS	213.69
INVOICE: 8376										
8390	06/02/25			20253464	173721	P	06/17/25	9201134 0663	REPAIR PARTS	195.99
INVOICE: 8390										
8403	06/02/25			20253464	173721	P	06/17/25	9201134 0663	REPAIR PARTS	55.48
INVOICE: 8403										
VENDOR TOTALS				88,260.92 YTD INVOICED				79,576.84 YTD PAID		2,684.70
6983 SCHOOL FIX										
617970A	05/20/25			20253618	173722	P	06/17/25	9201134 0697	OTHER SUPPLIES & MATERIAL	550.11
INVOICE: 617970A										
VENDOR TOTALS				23,337.36 YTD INVOICED				23,337.36 YTD PAID		550.11
9219 SERVPRO										
4966553	05/15/25			20253925	173808	P	06/24/25	9201134 0349	OTHER PROFESSIONAL SERVIC	64,080.46
INVOICE: 4966553										

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VENDOR TOTALS		64,080.46 YTD INVOICED			64,080.46 YTD PAID			64,080.46		
3282 SHERWIN WILLIAMS										
07955-9	06/05/25	20253158	173723	P	06/17/25	8501987	0663	REPAIR PARTS		46.37
INVOICE: 07955-9										
7677-9	05/19/25	20253158	173723	P	06/17/25	1151987	0663	REPAIR PARTS		89.88
INVOICE: 7677-9										
7802-3	05/27/25	20253158	173723	P	06/17/25	4851987	0663	REPAIR PARTS		141.90
INVOICE: 7802-3										
7839-5	05/29/25	20253158	173723	P	06/17/25	9701987	0663	REPAIR PARTS		63.42
INVOICE: 7839-5										
7883-3	06/02/25	20253158	173723	P	06/17/25	0101987	0663	REPAIR PARTS		93.15
INVOICE: 7883-3										
7930-2	06/04/25	20253158	173723	P	06/17/25	0101987	0663	REPAIR PARTS		62.10
INVOICE: 7930-2										
7931-0	06/04/25	20253158	173723	P	06/17/25	1101987	0663	REPAIR PARTS		306.70
INVOICE: 7931-0										
8038-3	06/09/25	20253158	173723	P	06/17/25	8501987	0663	REPAIR PARTS		385.48
INVOICE: 8038-3										
8751-8	05/06/25	20253158	173723	P	06/17/25	9701987	0663	REPAIR PARTS		120.04
INVOICE: 8751-8										
8828-4	05/07/25	20253158	173723	P	06/17/25	9701987	0663	REPAIR PARTS		124.20
INVOICE: 8828-4										
VENDOR TOTALS		16,106.18 YTD INVOICED			14,677.21 YTD PAID			1,433.24		
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
154034358-00	05/27/25	20253085	173724	P	06/17/25	9201134	0610	GENERAL SUPPLIES		300.17
INVOICE: 154034358-001										
154310617-00	06/02/25	20253085	173724	P	06/17/25	9201134	0610	GENERAL SUPPLIES		480.62
INVOICE: 154310617-001										
154689262-00	06/10/25	20253085	173724	P	06/17/25	9201134	0610	GENERAL SUPPLIES		302.44
INVOICE: 154689262-001										
VENDOR TOTALS		12,811.16 YTD INVOICED			15,722.38 YTD PAID			1,083.23		
100236 STATE WIDE PRESS										
5754	05/14/25	20253379	173725	P	06/17/25	0191118	0610	SEC6 GENERAL SUPPLIES		38.00
INVOICE: 5754										
5758	05/14/25	20253379	173725	P	06/17/25	0191118	0610	SEC6 GENERAL SUPPLIES		151.00
INVOICE: 5758										
5764	05/20/25	20253379	173725	P	06/17/25	0191118	0610	SEC6 GENERAL SUPPLIES		247.00
INVOICE: 5764										
5766	05/20/25	20253379	173725	P	06/17/25	0191118	0610	SEC6 GENERAL SUPPLIES		120.00
INVOICE: 5766										
5770	05/20/25	20253379	173725	P	06/17/25	0191118	0610	SEC6 GENERAL SUPPLIES		33.00
INVOICE: 5770										
5783	05/27/25	20253379	173725	P	06/17/25	0191118	0610	SEC6 GENERAL SUPPLIES		36.00
INVOICE: 5783										
5796	05/31/25	20253379	173725	P	06/17/25	0191118	0610	SEC6 GENERAL SUPPLIES		14.00

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INVOICE: 5796										
999167778	05/19/25			20253814	173725	P	06/17/25	0001029 0610	GENERAL SUPPLIES	9,584.00
INVOICE: 999167778										
999167786	05/16/25			20253780	173725	P	06/17/25	0001137 0610	GENERAL SUPPLIES	4,666.02
INVOICE: 999167786										
999167830	06/11/25			20253807	173725	P	06/17/25	0201118 0610	GENERAL SUPPLIES	9,016.95
INVOICE: 999167830										
999167912	06/05/25			20253847	173809	P	06/24/25	0001052 0559	OTHER PRINTING	1,080.00
INVOICE: 999167912										
999167912	06/05/25			20253847	173809	P	06/24/25	0001052 0610	GENERAL SUPPLIES	1,800.00
INVOICE: 999167912										
999167982	06/16/25			20253258	173809	P	06/24/25	1151118 0610 SEC6	GENERAL SUPPLIES	105.00
INVOICE: 999167982										
999167983	06/13/25			20253379	173809	P	06/24/25	0191118 0610 SEC6	GENERAL SUPPLIES	97.00
INVOICE: 999167983										
999167984	06/13/25			20253764	173809	P	06/24/25	0191118 0610	GENERAL SUPPLIES	10,000.00
INVOICE: 999167984										
999167985	06/13/25			20253768	173809	P	06/24/25	0191118 0610 SEC6	GENERAL SUPPLIES	5,770.98
INVOICE: 999167985										
999167985	06/13/25			20253768	173809	P	06/24/25	0191118 0697 SEC6	OTHER SUPPLIES & MATERIAL	879.11
INVOICE: 999167985										
999167986	06/13/25			20253808	173809	P	06/24/25	8501118 0610	GENERAL SUPPLIES	12,323.50
INVOICE: 999167986										
999168240	05/30/25			20250079	173883	P	06/30/25	0011075 0610	GENERAL SUPPLIES	1,314.00
INVOICE: 999168240										
999168254	06/24/25			20251336	173883	P	06/30/25	1151118 0610 SEC6	GENERAL SUPPLIES	149.00
INVOICE: 999168254										
999168258	06/26/25			20252981	173883	P	06/30/25	0011082 0610	GENERAL SUPPLIES	1,529.00
INVOICE: 999168258										
VENDOR TOTALS				188,295.90	YTD INVOICED			190,792.97	YTD PAID	58,953.56
11992 TAHITI ENERGY, INC										
3124	06/16/25			20253631	173810	P	06/24/25	0191987 0424	CONTRACT GROUNDS SERVICE	2,500.00
INVOICE: 3124										
VENDOR TOTALS				86,045.00	YTD INVOICED			82,145.00	YTD PAID	2,500.00
12241 THE HARDWARE, INC										
999167723	06/02/25			20253859	173726	P	06/17/25	0001118 0616 0012	FOOD NON INSTR NON FOOD S	4,100.00
INVOICE: 999167723										
999167981	06/11/25			20253915	173811	P	06/24/25	0001118 0616	FOOD NON INSTR NON FOOD S	625.00
INVOICE: 999167981										
VENDOR TOTALS				6,045.00	YTD INVOICED			6,045.00	YTD PAID	4,725.00
100508 THERMAL EQUIPMENT SERVICE										
44175	05/30/25			20253640	173727	P	06/17/25	1201987 0663	REPAIR PARTS	3,408.00
INVOICE: 44175										
44311	06/16/25			20253852	173812	P	06/24/25	0501987 0663	REPAIR PARTS	7,110.00
INVOICE: 44311										

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VENDOR TOTALS		40,555.92 YTD INVOICED			40,555.92 YTD PAID			10,518.00		
7869 TMS MARLIN	378600	05/29/25		20252824	173728	P	06/17/25	9201134 0663	REPAIR PARTS	1,055.00
	INVOICE: 378600									
	378612	05/30/25		20252824	173728	P	06/17/25	9201134 0663	REPAIR PARTS	503.49
	INVOICE: 378612									
	378671	06/06/25		20252824	173728	P	06/17/25	9201134 0663	REPAIR PARTS	1,190.40
	INVOICE: 378671									
VENDOR TOTALS		25,168.71 YTD INVOICED			25,168.71 YTD PAID			2,748.89		
101888 UNISIGN CORPORATION, INC	59416	06/11/25		20253131	173729	P	06/17/25	0301987 0349	OTHER PROFESSIONAL SERVIC	4,000.00
	INVOICE: 59416									
VENDOR TOTALS		18,492.78 YTD INVOICED			22,675.78 YTD PAID			4,000.00		
5407 UNITED REFRIGERATION, INC.	12581301-00	05/27/25		20253452	173730	P	06/17/25	9201134 0663	REPAIR PARTS	384.23
	INVOICE: 12581301-00									
	12835459-00	05/30/25		20253452	173730	P	06/17/25	1101987 0663	REPAIR PARTS	231.05
	INVOICE: 12835459-00									
VENDOR TOTALS		49,447.85 YTD INVOICED			49,920.89 YTD PAID			615.28		
9478 UNLIMITED EQUIPMENT RENTALS	31892	05/19/25		20253623	173731	P	06/17/25	9201134 0442	EQUIPMENT & VEHICLE RENT	325.00
	INVOICE: 31892									
VENDOR TOTALS		9,152.61 YTD INVOICED			9,152.61 YTD PAID			325.00		
2883 VERITIV OPERATING COMPANY	060-84727308	06/10/25		20251585	173813	P	06/24/25	0101118 0610 SEC6	GENERAL SUPPLIES	846.60
	INVOICE: 060-84727308									
	060-84735069	06/16/25		20252509	173813	P	06/24/25	0011087 0610	GENERAL SUPPLIES	2,999.00
	INVOICE: 060-84735069									
	060-84802704	06/06/25		20253527	173813	P	06/24/25	0191987 0610	GENERAL SUPPLIES	23.44
	INVOICE: 060-84802704									
	060-84802709	06/06/25		20253526	173813	P	06/24/25	8501987 0610	GENERAL SUPPLIES	14.16
	INVOICE: 060-84802709									
	060-84802719	05/30/25		20253526	173813	P	06/24/25	4401987 0610	GENERAL SUPPLIES	52.98
	INVOICE: 060-84802719									
	060-84802734	05/30/25		20253526	173813	P	06/24/25	9011087 0610	GENERAL SUPPLIES	105.96
	INVOICE: 060-84802734									
	060-84802749	05/30/25		20253526	173813	P	06/24/25	0011087 0610	GENERAL SUPPLIES	142.05
	INVOICE: 060-84802749									
	060-84802754	05/30/25		20253528	173813	P	06/24/25	0101987 0610	GENERAL SUPPLIES	52.98
	INVOICE: 060-84802754									
	060-84802759	05/30/25		20253527	173813	P	06/24/25	1151987 0610	GENERAL SUPPLIES	105.96

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INVOICE: 060-84802759										
060-84802764	05/30/25			20253109	173813	P	06/24/25	0201987 0610	GENERAL SUPPLIES	105.96
INVOICE: 060-84802764										
060-84802769	05/28/25			20253109	173813	P	06/24/25	1101987 0610	GENERAL SUPPLIES	205.94
INVOICE: 060-84802769										
060-84802774	05/30/25			20253526	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	52.98
INVOICE: 060-84802774										
060-84802776	05/30/25			20253526	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	68.85
INVOICE: 060-84802776										
060-84802777	06/06/25			20253526	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	14.16
INVOICE: 060-84802777										
060-84802779	05/27/25			20253526	173813	P	06/24/25	4851987 0610	GENERAL SUPPLIES	129.63
INVOICE: 060-84802779										
060-84802793	05/30/25			20253765	173813	P	06/24/25	0191987 0610	GENERAL SUPPLIES	8,930.71
INVOICE: 060-84802793										
060-84802794	06/06/25			20253765	173813	P	06/24/25	0191987 0610	GENERAL SUPPLIES	46.88
INVOICE: 060-84802794										
060-84802798	05/30/25			20253765	173813	P	06/24/25	8501987 0610	GENERAL SUPPLIES	10,143.14
INVOICE: 060-84802798										
060-84802799	06/06/25			20253765	173813	P	06/24/25	8501987 0610	GENERAL SUPPLIES	138.30
INVOICE: 060-84802799										
060-84802803	06/02/25			20253765	173813	P	06/24/25	4401987 0610	GENERAL SUPPLIES	3,801.87
INVOICE: 060-84802803										
060-84802804	06/06/25			20253765	173813	P	06/24/25	4401987 0610	GENERAL SUPPLIES	230.50
INVOICE: 060-84802804										
060-84802805	06/12/25			20253765	173813	P	06/24/25	4401987 0610	GENERAL SUPPLIES	86.02
INVOICE: 060-84802805										
060-84802823	06/02/25			20253736	173813	P	06/24/25	0501987 0610	GENERAL SUPPLIES	694.20
INVOICE: 060-84802823										
060-84802824	06/12/25			20253736	173813	P	06/24/25	0501987 0610	GENERAL SUPPLIES	22.40
INVOICE: 060-84802824										
060-84802828	06/02/25			20253528	173813	P	06/24/25	9701987 0610	GENERAL SUPPLIES	1,746.52
INVOICE: 060-84802828										
060-84802833	05/30/25			20253736	173813	P	06/24/25	0211987 0610	GENERAL SUPPLIES	4,146.18
INVOICE: 060-84802833										
060-84802834	06/06/25			20253736	173813	P	06/24/25	0201987 0610	GENERAL SUPPLIES	92.20
INVOICE: 060-84802834										
060-84802838	06/03/25			20253736	173813	P	06/24/25	0011087 0610	GENERAL SUPPLIES	3,627.19
INVOICE: 060-84802838										
060-84802839	06/06/25			20253736	173813	P	06/24/25	0011087 0610	GENERAL SUPPLIES	92.20
INVOICE: 060-84802839										
060-84802843	05/30/25			20253736	173813	P	06/24/25	0101987 0610	GENERAL SUPPLIES	7,301.27
INVOICE: 060-84802843										
060-84802844	06/06/25			20253736	173813	P	06/24/25	0101987 0610	GENERAL SUPPLIES	27.08
INVOICE: 060-84802844										
060-84802845	06/06/25			20253736	173813	P	06/24/25	0101987 0610	GENERAL SUPPLIES	138.30
INVOICE: 060-84802845										
060-84802846	06/12/25			20253736	173813	P	06/24/25	0101987 0610	GENERAL SUPPLIES	117.83
INVOICE: 060-84802846										
060-84802848	05/30/25			20253736	173813	P	06/24/25	1151987 0610	GENERAL SUPPLIES	5,851.55
INVOICE: 060-84802848										

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060-84802849	06/12/25		20253736	173813	P	06/24/25	1151987 0610	GENERAL SUPPLIES	63.62
INVOICE: 060-84802849									
060-84802853	05/30/25		20253736	173813	P	06/24/25	0201987 0610	GENERAL SUPPLIES	5,929.88
INVOICE: 060-84802853									
060-84802854	06/06/25		20253736	173813	P	06/24/25	0201987 0610	GENERAL SUPPLIES	89.76
INVOICE: 060-84802854									
060-84802855	06/06/25		20253736	173813	P	06/24/25	0201987 0610	GENERAL SUPPLIES	230.50
INVOICE: 060-84802855									
060-84802856	06/12/25		20253736	173813	P	06/24/25	0201987 0610	GENERAL SUPPLIES	117.83
INVOICE: 060-84802856									
060-84802858	06/02/25		20253736	173813	P	06/24/25	1101987 0610	GENERAL SUPPLIES	2,880.41
INVOICE: 060-84802858									
060-84802863	05/30/25		20253765	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	6,964.27
INVOICE: 060-84802863									
060-84802867	06/06/25		20253765	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	23.44
INVOICE: 060-84802867									
060-84802868	05/30/25		20253765	173813	P	06/24/25	4851987 0610	GENERAL SUPPLIES	2,710.79
INVOICE: 060-84802868									
060-84802873	06/02/25		20253765	173813	P	06/24/25	0301987 0610	GENERAL SUPPLIES	5,650.41
INVOICE: 060-84802873									
060-84802874	06/06/25		20253765	173813	P	06/24/25	0301987 0610	GENERAL SUPPLIES	23.44
INVOICE: 060-84802874									
060-84802875	06/06/25		20253765	173813	P	06/24/25	0301987 0610	GENERAL SUPPLIES	230.50
INVOICE: 060-84802875									
060-84802876	06/12/25		20253765	173813	P	06/24/25	0301987 0610	GENERAL SUPPLIES	22.40
INVOICE: 060-84802876									
060-8480289	06/06/25		20253528	173813	P	06/24/25	9701987 0610	GENERAL SUPPLIES	23.44
INVOICE: 060-84802829									
060-84811798	06/10/25		20253109	173813	P	06/24/25	0211987 0610	GENERAL SUPPLIES	41.04
INVOICE: 060-84811798									
060-84815198	05/30/25		20253109	173813	P	06/24/25	1101987 0610	GENERAL SUPPLIES	52.98
INVOICE: 060-84815198									
060-84822098	06/06/25		20253765	173813	P	06/24/25	4851987 0610	GENERAL SUPPLIES	89.76
INVOICE: 060-84822098									
060-84823093	06/06/25		20253528	173813	P	06/24/25	9701987 0610	GENERAL SUPPLIES	97.73
INVOICE: 060-84823093									
060-84823098	06/06/25		20253765	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	230.50
INVOICE: 060-84823098									
060-84823103	06/06/25		20253765	173813	P	06/24/25	4851987 0610	GENERAL SUPPLIES	46.10
INVOICE: 060-84823103									
060-84826768	06/12/25		20253765	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	74.82
INVOICE: 060-84826768									
060-84826783	06/12/25		20253765	173813	P	06/24/25	8501987 0610	GENERAL SUPPLIES	33.60
INVOICE: 060-84826783									
060-84826868	06/12/25		20253736	173813	P	06/24/25	0011087 0610	GENERAL SUPPLIES	86.02
INVOICE: 060-84826868									
060-84826883	06/06/25		20253736	173813	P	06/24/25	1101987 0610	GENERAL SUPPLIES	149.64
INVOICE: 060-84826883									
060-84826893	06/12/25		20253765	173813	P	06/24/25	4851987 0610	GENERAL SUPPLIES	117.83
INVOICE: 060-84826893									
060-84828563	06/16/25		20253109	173813	P	06/24/25	1201987 0610	GENERAL SUPPLIES	126.66

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INVOICE: 060-84828563										
VENDOR TOTALS					424,233.11	YTD INVOICED		423,454.15	YTD PAID	78,262.36
7862 VINE BRANCH, LLC										
5747	06/19/25			20252213	173884	P	06/30/25	1151987 0349	OTHER PROFESSIONAL SERVIC	7,950.00
INVOICE: 5747										
VENDOR TOTALS					28,550.00	YTD INVOICED		28,550.00	YTD PAID	7,950.00
11662 WEEDS AND MORE, LLC										
846554	06/04/25			20253902	173732	P	06/17/25	1151987 0349	OTHER PROFESSIONAL SERVIC	847.88
INVOICE: 846554										
846555	06/04/25			20253903	173732	P	06/17/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
INVOICE: 846555										
846556	06/04/25			20253903	173732	P	06/17/25	1101987 0349	OTHER PROFESSIONAL SERVIC	726.75
INVOICE: 846556										
846557	06/04/25			20253904	173732	P	06/17/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,405.05
INVOICE: 846557										
846558	06/04/25			20253903	173732	P	06/17/25	1101987 0349	OTHER PROFESSIONAL SERVIC	2,107.58
INVOICE: 846558										
846559	06/04/25			20253902	173732	P	06/17/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,519.40
INVOICE: 846559										
846560	06/04/25			20253904	173732	P	06/17/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,487.70
INVOICE: 846560										
VENDOR TOTALS					90,162.42	YTD INVOICED		90,162.42	YTD PAID	10,499.41
143329 WEST VA ELECTRIC										
S2339023.001	06/03/25			20253469	173733	P	06/17/25	0301987 0663	REPAIR PARTS	39.10
INVOICE: S2339023.001										
S2339553.001	05/21/25			20253469	173733	P	06/17/25	8501987 0663	REPAIR PARTS	132.55
INVOICE: S2339553.001										
S2339576.001	05/27/25			20253469	173733	P	06/17/25	9201134 0663	REPAIR PARTS	540.51
INVOICE: S2339576.001										
S2340381.001	05/27/25			20253469	173733	P	06/17/25	9201134 0663	REPAIR PARTS	241.42
INVOICE: S2340381.001										
S2340386.001	05/27/25			20253469	173733	P	06/17/25	9201134 0663	REPAIR PARTS	9.40
INVOICE: S2340386.001										
S2342691.001	06/10/25			20253469	173733	P	06/17/25	9201134 0663	REPAIR PARTS	223.06
INVOICE: S2342691.001										
VENDOR TOTALS					24,672.83	YTD INVOICED		23,368.08	YTD PAID	1,186.04
3838 XEROX CORP.										
023627722	06/01/25			20250095	173734	P	06/17/25	9201134 0444	Copier Rental	128.17
INVOICE: 023627722										
VENDOR TOTALS					14,452.48	YTD INVOICED		15,278.69	YTD PAID	128.17
8105 YOUNCE'S SEPTIC SERVICE										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14940	04/30/25		20253162	173735	P	06/17/25	0301987 0424	CONTRACT GROUNDS SERVICE	240.00
INVOICE: 14940									
14941	04/30/25		20253162	173735	P	06/17/25	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 14941									
15120	05/30/25		20253162	173735	P	06/17/25	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 15120									
VENDOR TOTALS			14,240.00	YTD INVOICED			10,390.00	YTD PAID	940.00
							REPORT TOTALS		424,640.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	424,640.61

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#062125**

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.										
38980386	04/10/25			20252332	173885	P	06/30/25	1151118 0444	SEC6 COPIER RENTAL	294.78
INVOICE: 38980386										
38980386	04/10/25			20252332	173885	P	06/30/25	1152118 0444	310L COPIER RENTAL	1,504.17
INVOICE: 38980386										
39204312	05/12/25			20252332	173885	P	06/30/25	1151118 0444	SEC6 COPIER RENTAL	294.78
INVOICE: 39204312										
39204312	05/12/25			20252332	173885	P	06/30/25	1152118 0444	310L COPIER RENTAL	1,504.17
INVOICE: 39204312										
39204315	05/12/25			20253838	173736	P	06/17/25	0212118 0444	310L Copier Rental	636.90
INVOICE: 39204315										
39302848	05/26/25			20253767	173736	P	06/17/25	0191118 0444	SEC6 COPIER RENTAL	89.94
INVOICE: 39302848										
39302848	05/26/25			20253767	173736	P	06/17/25	0192118 0444	310L Copier Rental	1,586.53
INVOICE: 39302848										
39372779	06/04/25			20252653	173736	P	06/17/25	0001052 0444	Copier Rental	235.03
INVOICE: 39372779										
39372779	06/04/25			20252653	173736	P	06/17/25	0002123 0444	337K COPIER RENTAL	235.04
INVOICE: 39372779										
39424736	06/10/25			20252332	173885	P	06/30/25	1151118 0444	SEC6 COPIER RENTAL	294.78
INVOICE: 39424736										
39424736	06/10/25			20252332	173885	P	06/30/25	1152118 0444	310L COPIER RENTAL	1,504.17
INVOICE: 39424736										
39424740	06/10/25			20252937	173885	P	06/30/25	4402118 0444	310L Copier Rental	1,009.51
INVOICE: 39424740										
39446802	06/13/25			20253416	173814	P	06/24/25	1202104 0444	125L Copier Rental	167.09
INVOICE: 39446802										
39446803	06/13/25			20252936	173814	P	06/24/25	1202118 0444	310L Copier Rental	1,207.04
INVOICE: 39446803										
VENDOR TOTALS				120,263.38	YTD INVOICED			117,829.60	YTD PAID	10,563.93
744 APPALACHIAN NEWSPAPERS										
999167991	05/07/25			20253647	173815	P	06/24/25	0103603 0542	8010J NEWSPAPER ADVERTISING	763.80
INVOICE: 999167991										
999167992	05/14/25			20253647	173815	P	06/24/25	0103603 0542	8010J NEWSPAPER ADVERTISING	763.80
INVOICE: 999167992										
VENDOR TOTALS				13,649.00	YTD INVOICED			13,699.00	YTD PAID	1,527.60
142345 APPLE COMPUTER, INC										
MB62024747	03/18/25			20252904	173816	P	06/24/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,428.00
INVOICE: MB62024747										
VENDOR TOTALS				8,695.00	YTD INVOICED			8,695.00	YTD PAID	1,428.00
101089 ASHLAND OFFICE SUPPLY, INC										
68817-	05/31/25			20250872	173911	P	06/30/25	0192104 0444	125L Copier Rental	124.70
INVOICE: 68817-										
69818-	06/26/25			20250872	173911	P	06/30/25	0192104 0444	125L Copier Rental	124.70
INVOICE: 69818-										

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70819-	INVOICE: 70819-	06/26/25		20250872	173911	P	06/30/25	0192104 0444	125L Copier Rental	124.70
VENDOR TOTALS				30,944.44	YTD INVOICED			30,944.44	YTD PAID	374.10
12823 AT&T MOBILITY, LLC	103X05152025	05/07/25		20253908	173737	P	06/17/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,236.53
INVOICE: 87350597103X05152025										
VENDOR TOTALS				4,473.18	YTD INVOICED			4,473.18	YTD PAID	1,236.53
6798 BIG SANDY COMMUNITY & TECHNICAL COL	999167603	05/28/25		20252965	173738	P	06/17/25	0002147 0646	348L TESTS	1,310.00
INVOICE: 999167603										
VENDOR TOTALS				50,376.28	YTD INVOICED			50,376.28	YTD PAID	1,310.00
143999 BSN SPORTS	928457550	01/08/25		20252241	173817	P	06/24/25	1102025 0893	051L UNIFORMS	994.35
INVOICE: 928457550										
928458383	01/08/25			20252315	173886	P	06/30/25	1152025 0893	051L UNIFORMS	1,377.48
INVOICE: 928458383										
928890649	03/22/25			20252681	173739	P	06/17/25	1102025 0893	051L UNIFORMS	1,611.34
INVOICE: 928890649										
929950731	06/05/25			20253588	173817	P	06/24/25	1202025 0893	FLBL UNIFORMS	5,519.83
INVOICE: 929950731										
VENDOR TOTALS				86,063.85	YTD INVOICED			84,037.16	YTD PAID	9,503.00
142521 C & R OFFICE SUPPLY	77123-0	05/06/25		20253748	173887	P	06/30/25	4852053 0610	140L GENERAL SUPPLIES	3,000.00
INVOICE: 77123-0										
VENDOR TOTALS				20,609.24	YTD INVOICED			9,988.81	YTD PAID	3,000.00
12327 PROSOURCE	2015765	06/10/25		20253012	173740	P	06/17/25	0202118 0444	310L Copier Rental	76.04
INVOICE: 2015765										
2016801	06/12/25			20252313	173818	P	06/24/25	0102118 0444	310L COPIER RENTAL	1,530.91
INVOICE: 2016801										
VENDOR TOTALS				21,638.77	YTD INVOICED			24,858.33	YTD PAID	1,606.95
12546 CLAY'S PERFORMANCE CONSTRUCTION LLC	23-102--005	05/12/25		20253845	173741	P	06/17/25	9013610 0450	8102J CONSTRUCTION / CONTRACT S	163,277.41
INVOICE: 23-102--005										
23-102--006	05/12/25			20253846	173741	P	06/17/25	9013610 0450	8102J CONSTRUCTION / CONTRACT S	90,369.92
INVOICE: 23-102--006										
VENDOR TOTALS				253,647.33	YTD INVOICED			433,359.24	YTD PAID	253,647.33

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5938 COLLEGE BOARD A261128861	06/10/25		20253887	173819	P	06/24/25	1102118 0646 310L	TESTS	1,585.00
INVOICE: A261128861									
A261132871	05/27/25		20253888	173819	P	06/24/25	8502118 0646 310L	TESTS	1,330.00
INVOICE: A261132871									
VENDOR TOTALS			2,915.00	YTD INVOICED			3,371.00	YTD PAID	2,915.00
778 COLLINS TROPHIES 086678	05/30/25		20253648	173742	P	06/17/25	0202104 0697 125L	OTHER SUPPLIES & MATERIAL	700.00
INVOICE: 086678									
086685	04/22/25		20253474	173820	P	06/24/25	1202104 0674 125L	AWARDS	823.57
INVOICE: 086685									
086687	06/25/25		20253474	173888	P	06/30/25	1202104 0674 125L	AWARDS	.40
INVOICE: 086687									
3091	05/28/25		20253551	173742	P	06/17/25	0302104 0674 125L	AWARDS	500.00
INVOICE: 3091									
472300	05/31/25		20253594	173742	P	06/17/25	4852118 0697 045K	OTHER SUPPLIES & MATERIAL	106.12
INVOICE: 472300									
VENDOR TOTALS			6,065.09	YTD INVOICED			6,065.09	YTD PAID	2,130.09
5086 DELL COMPUTER CORPORATION 10814538319	05/13/25		20253589	173821	P	06/24/25	1102147 0650 348L	SUPPLIES-TECHNOLOGY RELAT	6,110.30
INVOICE: 10814538319									
10815172383	05/16/25		20253576	173821	P	06/24/25	1102147 0650 348L	SUPPLIES-TECHNOLOGY RELAT	2,445.96
INVOICE: 10815172383									
10815913696	05/21/25		20253711	173743	P	06/17/25	1152147 0650 348KA	SUPPLIES-TECHNOLOGY RELAT	91.76
INVOICE: 10815913696									
10815913696	05/21/25		20253711	173743	P	06/17/25	1152147 0650 348L	SUPPLIES-TECHNOLOGY RELAT	3,902.62
INVOICE: 10815913696									
VENDOR TOTALS			88,669.53	YTD INVOICED			88,669.53	YTD PAID	12,550.64
101333 GORDON STOWE & ASSOC. , INC. SRV-130291	05/22/25		20253407	173744	P	06/17/25	0002123 0349 337K	OTHER PROFESSIONAL SERVIC	2,025.00
INVOICE: SRV-130291									
VENDOR TOTALS			2,025.00	YTD INVOICED			2,025.00	YTD PAID	2,025.00
3580 HI-TECH SIGNS & GRAPHIX, INC 76757	04/24/25		20253423	173745	P	06/17/25	0002118 0610 168L	GENERAL SUPPLIES	592.00
INVOICE: 76757									
76980	06/10/25		20251695	173745	P	06/17/25	8502104 0679 125L	OTHER STUDENT ACTIVITIES	600.00
INVOICE: 76980									
76981	06/10/25		20253568	173745	P	06/17/25	8502104 0697 125L	OTHER SUPPLIES & MATERIAL	950.00
INVOICE: 76981									
76982	06/10/25		20253666	173745	P	06/17/25	8502104 0697 125L	OTHER SUPPLIES & MATERIAL	800.00
INVOICE: 76982									
77025	05/30/25		20253707	173745	P	06/17/25	0102104 0674 125L	AWARDS	275.00
INVOICE: 77025									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
77026 INVOICE: 77026	05/30/25		20253507	173745	P	06/17/25	0102104 0674 125L	AWARDS	750.00
VENDOR TOTALS			24,684.00	YTD INVOICED			25,774.54	YTD PAID	3,967.00
4545 IGA 00008534 INVOICE: 00008534 00009605 INVOICE: 00009605 00009612 INVOICE: 00009612 00011913 INVOICE: 00011913 743152 INVOICE: 743152 743153 INVOICE: 743153 743154 INVOICE: 743154 743155 INVOICE: 743155 743156 INVOICE: 743156 743158 INVOICE: 743158 999168246 INVOICE: 999168246	05/29/25 06/06/25 06/06/25 06/03/25 03/25/25 03/24/25 06/06/25 06/06/25 03/31/25 06/05/25 06/26/25		20253651 20253199 20253199 20253651 20253061 20253062 20253596 20253675 20253188 20253345 20253060	173746 173822 173746 173746 173746 173746 173746 173746 173746 173822 173889	P P P P P P P P P P P	06/17/25 06/24/25 06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/24/25 06/30/25	8502104 0616 125L 1152104 0616 125L 1152104 0616 125L 8502104 0616 125L 8502104 0616 125L 8502104 0616 125L 8502104 0616 125L 8502104 0616 125L 8502104 0616 125L 4402104 0616 125L 8502104 0616 125L	FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S FOOD NON INSTR NON FOOD S	200.00 798.40 39.60 127.78 200.00 200.00 998.00 276.00 180.40 548.90 39.97
VENDOR TOTALS			21,195.97	YTD INVOICED			21,195.97	YTD PAID	3,609.05
100851 JOSTENS, INC. 36730302 INVOICE: 36730302 37185616 INVOICE: 37185616	04/07/25 05/14/25		20253042 20253042	173747 173747	P P	06/17/25 06/17/25	8502104 0891 125L 8502104 0891 125L	GRADUATION EXPENSES GRADUATION EXPENSES	480.90 391.50
VENDOR TOTALS			11,546.07	YTD INVOICED			12,150.10	YTD PAID	872.40
6276 KACTE 999167997 INVOICE: 999167997 999167998 INVOICE: 999167998 999167999 INVOICE: 999167999 999168000 INVOICE: 999168000 999168001 INVOICE: 999168001 999168002 INVOICE: 999168002	02/12/25 02/12/25 02/12/25 02/12/25 02/12/25 02/12/25 02/12/25 02/12/25 02/12/25 02/12/25		20252723 20252723 20252723 20252723 20252723 20252723 20252723 20252723 20252723 20252723	173823 173823 173823 173823 173823 173823 173823 173823 173823 173823	P P P P P P P P P P	06/24/25 06/24/25 06/24/25 06/24/25 06/24/25 06/24/25 06/24/25 06/24/25 06/24/25 06/24/25	0002147 0338 348L 0002147 0338 348L 0002147 0338 348L 0002147 0338 348L 0002147 0338 348L 0002147 0338 348L 0002147 0338 348L 0002147 0338 348L 0002147 0338 348L 0002147 0338 348L	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999168002	02/12/25								
999168003	02/12/25		20252723	173823	P	06/24/25	0002147 0338 348L	REGISTRATION FEES	325.00
INVOICE: 999168003	02/12/25								
999168004	02/12/25		20252723	173823	P	06/24/25	0002147 0338 348L	REGISTRATION FEES	325.00
INVOICE: 999168004	02/12/25								
999168005	02/12/25		20252723	173823	P	06/24/25	0002147 0338 348L	REGISTRATION FEES	325.00
INVOICE: 999168005	02/12/25								
999168006	02/12/25		20252723	173823	P	06/24/25	0002147 0338 348L	REGISTRATION FEES	325.00
INVOICE: 999168006	02/12/25								
999168253	06/17/25		20253667	173890	P	06/30/25	1152147 0338 348L	REGISTRATION FEES	325.00
INVOICE: 999168253	06/17/25								
VENDOR TOTALS			5,825.00	YTD INVOICED			5,825.00	YTD PAID	3,575.00
100027 KASA									
217546	05/23/25		20253837	173748	P	06/17/25	0102118 0338 310L	REGISTRATION FEES	419.00
INVOICE: 217546	05/23/25								
217570	05/23/25		20253837	173748	P	06/17/25	0102118 0338 310L	REGISTRATION FEES	419.00
INVOICE: 217570	05/23/25								
217579	05/23/25		20253837	173748	P	06/17/25	0102118 0338 310L	REGISTRATION FEES	519.00
INVOICE: 217579	05/23/25								
VENDOR TOTALS			19,600.00	YTD INVOICED			18,143.00	YTD PAID	1,357.00
849 KENTUCKY ASSOC. OF SCH. ADMINISTRATORS									
217541	05/22/25		20253825	173749	P	06/17/25	1102118 0338 310L	REGISTRATION FEES	419.00
INVOICE: 217541	05/22/25								
217580	05/22/25		20253826	173749	P	06/17/25	0192118 0338 310L	REGISTRATION FEES	419.00
INVOICE: 217580	05/22/25								
217584	05/22/25		20253826	173749	P	06/17/25	0192118 0338 310L	REGISTRATION FEES	519.00
INVOICE: 217584	05/22/25								
217604	05/22/25		20253825	173749	P	06/17/25	1102118 0338 310L	REGISTRATION FEES	419.00
INVOICE: 217604	05/22/25								
217615	05/22/25		20253826	173749	P	06/17/25	0192118 0338 310L	REGISTRATION FEES	419.00
INVOICE: 217615	05/22/25								
VENDOR TOTALS			2,195.00	YTD INVOICED			2,195.00	YTD PAID	2,195.00
7552 KWL									
00645	09/06/24		20250951	173891	P	06/30/25	1152118 0338 310K	REGISTRATION FEES	250.00
INVOICE: 00645	09/06/24								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
12794 LEARNING 2020, INC									
250025	02/11/25		20252716	173750	P	06/17/25	4402118 0653 310L	Software - Technology Rel	687.50
INVOICE: 250025	02/11/25								
VENDOR TOTALS			687.50	YTD INVOICED			687.50	YTD PAID	687.50
10718 LITE THE NITE TECHNOLOGIES									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3621	05/13/25			20253671	173824	P	06/24/25	1152147 0650	348L SUPPLIES-TECHNOLOGY RELAT	2,350.00
INVOICE: 3621										
3642	06/12/25			20253781	173824	P	06/24/25	1102053 0650	140L SUPPLIES-TECHNOLOGY RELAT	2,799.00
INVOICE: 3642										
3644	06/23/25			20253805	173892	P	06/30/25	1152147 0650	348KA SUPPLIES-TECHNOLOGY RELAT	2,350.00
INVOICE: 3644										
VENDOR TOTALS				56,778.00 YTD INVOICED				56,778.00 YTD PAID		7,499.00
5396 LITTLE CAESARS PIZZA										
1-2982	06/02/25			20253425	173751	P	06/17/25	0102104 0617	125L FOOD INSTR NON FOOD SERVI	199.68
INVOICE: 1-2982										
VENDOR TOTALS				1,480.93 YTD INVOICED				1,480.93 YTD PAID		199.68
4876 MCDOWELL IGA										
00431072	05/29/25			20253569	173752	P	06/17/25	0302104 0616	125L FOOD NON INSTR NON FOOD S	289.78
INVOICE: 00431072										
00432813	06/09/25			20253894	173893	P	06/30/25	0301118 0616	SEC6 FOOD NON INSTR NON FOOD S	336.00
INVOICE: 00432813										
00432813	06/09/25			20253894	173893	P	06/30/25	0302118 0616	062I FOOD NON INSTR NON FOOD S	500.00
INVOICE: 00432813										
00432919	06/10/25			20251792	173752	P	06/17/25	4852104 0616	125L FOOD NON INSTR NON FOOD S	6.43
INVOICE: 00432919										
00432919	06/10/25				173752	P	06/17/25	4852118 0616	032L FOOD NON INSTR NON FOOD S	1.67
INVOICE: 00432919										
00432919	06/10/25				173752	P	06/17/25	4852118 0616	032K FOOD NON INSTR NON FOOD S	.05
INVOICE: 00432919										
00529786	05/03/25			20251792	173752	P	06/17/25	4852104 0616	125L FOOD NON INSTR NON FOOD S	227.77
INVOICE: 00529786										
VENDOR TOTALS				11,156.97 YTD INVOICED				11,156.97 YTD PAID		1,361.70
1743 MOUNTAIN ARTS CENTER										
3386	05/14/25			20253553	173753	P	06/17/25	0192104 0449	125L OTHER RENTALS	800.00
INVOICE: 3386										
VENDOR TOTALS				17,694.00 YTD INVOICED				17,694.00 YTD PAID		800.00
11344 ASCEND LEARNING HOLDINGS, LLC										
INV0856817	04/30/25			20253534	173894	P	06/30/25	1152147 0646	348L TESTS	1,782.00
INVOICE: INV0856817										
VENDOR TOTALS				13,073.00 YTD INVOICED				16,973.00 YTD PAID		1,782.00
11343 NOCTI										
0080446-IN	03/18/25			20252917	173825	P	06/24/25	8502147 0646	348L TESTS	480.00
INVOICE: 0080446-IN										
0080642-IN	03/21/25			20253071	173825	P	06/24/25	1152147 0646	348L TESTS	441.00
INVOICE: 0080642-IN										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,655.00 YTD INVOICED				1,655.00 YTD PAID		921.00
5720 PRESENTATION SOLUTIONS 0098502-IN 06/18/25 INVOICE: 0098502-IN			20253920	173826	P	06/24/25	4852118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	4,656.15
VENDOR TOTALS			12,281.40 YTD INVOICED				19,505.45 YTD PAID		4,656.15
1110 QUILL 44348136 06/02/25 INVOICE: 44348136			20253420	173754	P	06/17/25	0102104 0650 125L	SUPPLIES-TECHNOLOGY RELAT	198.77
VENDOR TOTALS			13,431.25 YTD INVOICED				14,263.24 YTD PAID		198.77
11705 RAPTOR TECHNOLOGIES, LLC INV164025 04/01/25 INVOICE: INV164025			20253446	173755	P	06/17/25	0002118 0347 168L	SECURITY SERVICES	8,340.00
VENDOR TOTALS			8,340.00 YTD INVOICED				16,260.00 YTD PAID		8,340.00
9101 REMIX EDUCATION 5098 05/15/25 INVOICE: 5098			20253659	173756	P	06/17/25	0202104 0349 125L	OTHER PROFESSIONAL SERVIC	1,550.00
VENDOR TOTALS			9,165.00 YTD INVOICED				9,165.00 YTD PAID		1,550.00
12166 RINGCENTRAL, INC CD-001121474 05/26/25 INVOICE: CD-001121474			20253127	173757	P	06/17/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	664.97
VENDOR TOTALS			7,357.99 YTD INVOICED				8,030.85 YTD PAID		664.97
12025 RIVERSIDE TECHNOLOGIES, INC IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0002118 0650 350K	SUPPLIES-TECHNOLOGY RELAT	1,888.65
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0002118 0650 552KT	SUPPLIES-TECHNOLOGY RELAT	308.90
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0102118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	85.41
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0102118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	1.09
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0192118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	163.29
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0202118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	94.58
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0212118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	116.81
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	0302118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	137.02
IN0443428 06/04/25 INVOICE: IN0443428			20252940	173758	P	06/17/25	1102118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	250.19

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INVOICE: IN0443428	20252940			173758	P	06/17/25	1152118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	28.46
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	1152118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	318.73
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	1202118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	116.24
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	1202118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	34.92
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	4852118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	59.73
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	4852118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	16.66
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	8502118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	126.47
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	8502118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	135.85
IN0443428 06/04/25									
INVOICE: IN0443428	20252940			173758	P	06/17/25	0002118 0650 350K	SUPPLIES-TECHNOLOGY RELAT	2,918.82
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	0002118 0650 552KT	SUPPLIES-TECHNOLOGY RELAT	477.38
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	0102118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	131.99
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	0102118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	1.68
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	0192118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	252.36
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	0202118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	146.17
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	0212118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	180.52
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	0302118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	211.76
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	1102118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	386.66
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	1152118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	43.99
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	1152118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	492.59
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	1202118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	179.64
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	1202118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	53.98
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	4852118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	92.31
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	4852118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	25.75
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	8502118 0650 310K	SUPPLIES-TECHNOLOGY RELAT	195.45
IN0443430 06/04/25									
INVOICE: IN0443430	20252940			173758	P	06/17/25	8502118 0650 310L	SUPPLIES-TECHNOLOGY RELAT	209.95
IN0443430 06/04/25									
INVOICE: IN0443430									

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IN0443444	06/04/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	6,524.42
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	1,067.09
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	295.04
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	3.76
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	564.10
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	326.73
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	403.52
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	473.34
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	864.30
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	98.33
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,101.07
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	401.55
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	120.68
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	206.33
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	57.56
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	436.88
INVOICE: IN0443444	06/04/25								
IN0443444	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	469.30
INVOICE: IN0443444	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	9,614.94
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	1,572.56
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	434.80
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	5.55
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	831.30
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	481.50
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	594.67
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	697.55
INVOICE: IN0443462	06/04/25								
IN0443462	06/04/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,273.70

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INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	144.91
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,622.63
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	591.76
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	177.80
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	304.07
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	84.83
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	643.83
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	691.60
INVOICE: IN0443462	06/04/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	19,058.18
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	3,117.03
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	861.83
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	10.99
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,647.76
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	954.39
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,178.72
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,382.65
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	2,524.66
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	287.23
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	3,216.29
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,172.96
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	352.45
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	602.71
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	168.14
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,276.16
INVOICE: IN0443464	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,370.85

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IN0443466	06/04/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	16,826.14
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	2,751.98
IN0443466	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	760.89
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	9.71
IN0443466	06/04/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,454.78
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	842.62
IN0443466	06/04/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,040.67
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,220.72
IN0443466	06/04/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	2,228.98
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	253.59
IN0443466	06/04/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	2,839.61
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,035.59
IN0443466	06/04/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	311.14
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	532.13
IN0443466	06/04/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	148.45
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,126.70
IN0443466	06/04/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,210.30
INVOICE: IN0443466	06/04/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	23,007.18
IN0443467	06/04/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	3,762.91
INVOICE: IN0443467	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,040.41
IN0443467	06/04/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	13.27
INVOICE: IN0443467	06/04/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,989.18
IN0443467	06/04/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,152.15
INVOICE: IN0443467	06/04/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,422.96
IN0443467	06/04/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,669.14
INVOICE: IN0443467	06/04/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	3,047.78

FLOYD COUNTY PUBLIC SCHOOLS

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	346.74
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	3,882.73
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,416.01
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	425.47
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	727.60
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	202.98
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,540.59
INVOICE: IN0443467		06/04/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,654.90
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	9,958.33
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	1,628.72
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	450.32
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	5.74
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	860.99
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	498.69
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	615.91
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	722.46
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,319.19
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	150.08
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,680.59
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	612.90
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	184.17
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	314.93
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	87.86
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	666.82
INVOICE: IN0443528		06/05/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	716.30

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IN0443537	06/05/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	8,241.38
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	1,347.91
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	372.68
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	4.75
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	712.54
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	412.71
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	509.72
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	597.90
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,091.74
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	124.21
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,390.83
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	507.23
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	152.41
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	260.63
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	72.71
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	551.85
INVOICE: IN0443537									
IN0443537	06/05/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	592.80
INVOICE: IN0443537									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	7,897.99
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	1,291.74
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	357.15
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	4.56
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	682.85
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	395.51
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	488.48
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	572.99
INVOICE: IN0443540									
IN0443540	06/05/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,046.25

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INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	119.03
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,332.88
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	486.09
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	146.07
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	249.77
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	69.68
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	528.86
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	568.10
INVOICE: IN0443540	06/05/25		20252940	173758	P	06/17/25	0002118 0650	350K SUPPLIES-TECHNOLOGY RELAT	28,329.73
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	0002118 0650	552KT SUPPLIES-TECHNOLOGY RELAT	4,633.43
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	0102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,281.10
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	0102118 0650	310L SUPPLIES-TECHNOLOGY RELAT	16.34
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	0192118 0650	310K SUPPLIES-TECHNOLOGY RELAT	2,449.37
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	0202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,418.69
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	0212118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,752.15
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	0302118 0650	310K SUPPLIES-TECHNOLOGY RELAT	2,055.29
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	1102118 0650	310K SUPPLIES-TECHNOLOGY RELAT	3,752.87
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	1152118 0650	310K SUPPLIES-TECHNOLOGY RELAT	426.96
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	1152118 0650	310L SUPPLIES-TECHNOLOGY RELAT	4,780.98
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	1202118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,743.59
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	1202118 0650	310L SUPPLIES-TECHNOLOGY RELAT	523.88
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	4852118 0650	310K SUPPLIES-TECHNOLOGY RELAT	895.93
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	4852118 0650	310L SUPPLIES-TECHNOLOGY RELAT	249.94
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	8502118 0650	310K SUPPLIES-TECHNOLOGY RELAT	1,897.00
INVOICE: IN0443541	06/05/25		20252940	173758	P	06/17/25	8502118 0650	310L SUPPLIES-TECHNOLOGY RELAT	2,037.75

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IN0443648	06/06/25	20252940	173758	P	06/17/25	0002118	0650	350K	SUPPLIES-TECHNOLOGY RELAT	13,392.24
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	0002118	0650	552KT	SUPPLIES-TECHNOLOGY RELAT	2,190.35
IN0443648	06/06/25	20252940	173758	P	06/17/25	0102118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	605.61
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	0102118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	7.73
IN0443648	06/06/25	20252940	173758	P	06/17/25	0192118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	1,157.88
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	0202118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	670.66
IN0443648	06/06/25	20252940	173758	P	06/17/25	0212118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	828.27
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	0302118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	971.58
IN0443648	06/06/25	20252940	173758	P	06/17/25	1102118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	1,774.08
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	1152118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	201.84
IN0443648	06/06/25	20252940	173758	P	06/17/25	1152118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	2,260.10
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	1202118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	824.24
IN0443648	06/06/25	20252940	173758	P	06/17/25	1202118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	247.63
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	4852118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	423.54
IN0443648	06/06/25	20252940	173758	P	06/17/25	4852118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	118.16
INVOICE: IN0443648	06/06/25	20252940	173758	P	06/17/25	8502118	0650	310K	SUPPLIES-TECHNOLOGY RELAT	896.78
IN0443648	06/06/25	20252940	173758	P	06/17/25	8502118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	963.31
INVOICE: IN0443648										
VENDOR TOTALS		384,177.60	YTD INVOICED					679,977.60	YTD PAID	303,580.00
776 SAVE A LOT - MARTIN										
999167568	06/02/25	20253418	173759	P	06/17/25	0102104	0617	125L	FOOD INSTR NON FOOD SERVI	298.54
INVOICE: 999167568										
999168244	06/26/25	20253621	173895	P	06/30/25	0102104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	575.46
INVOICE: 999168244										
999168245	06/26/25	20253621	173895	P	06/30/25	0102104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	229.32
INVOICE: 999168245										
VENDOR TOTALS		2,122.88	YTD INVOICED					2,122.88	YTD PAID	1,103.32
11305 SIMPLE SOLUTIONS										
INV121681	05/27/25	20253810	173760	P	06/17/25	0202118	0643	160L	SUPPLEMENTARY BKS/STUDY G	6,240.00
INVOICE: INV121681										

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VENDOR TOTALS		29,080.00 YTD INVOICED			29,080.00 YTD PAID			6,240.00		
100236 STATE WIDE PRESS										
999167590	05/12/25	20253686	173761 P	06/17/25	8502104	0695	125L	FURNITURE & FIXTURE SUPPL		203.00
INVOICE: 999167590										
999167591	05/12/25	20253354	173761 P	06/17/25	8502104	0610	125L	GENERAL SUPPLIES		950.00
INVOICE: 999167591										
999167592	05/12/25	20253664	173761 P	06/17/25	8502104	0610	125L	GENERAL SUPPLIES		377.78
INVOICE: 999167592										
999167593	06/02/25	20253663	173761 P	06/17/25	0212104	0610	125L	GENERAL SUPPLIES		268.46
INVOICE: 999167593										
999167595	06/09/25	20253733	173761 P	06/17/25	0192104	0610	125L	GENERAL SUPPLIES		126.55
INVOICE: 999167595										
999167607	06/06/25	20253705	173761 P	06/17/25	0302104	0610	125L	GENERAL SUPPLIES		517.62
INVOICE: 999167607										
999167608	06/06/25	20253574	173761 P	06/17/25	0302104	0610	125L	GENERAL SUPPLIES		507.90
INVOICE: 999167608										
999167649	06/10/25	20253685	173761 P	06/17/25	8502104	0697	125L	OTHER SUPPLIES & MATERIAL		328.35
INVOICE: 999167649										
999167650	06/10/25	20253725	173761 P	06/17/25	8502104	0697	125L	OTHER SUPPLIES & MATERIAL		663.06
INVOICE: 999167650										
999167651	06/06/25	20253672	173761 P	06/17/25	8502104	0694	125L	EQUIPMENT SUPPLIES		572.00
INVOICE: 999167651										
999167828	06/11/25	20253605	173761 P	06/17/25	0102104	0679	125L	OTHER STUDENT ACTIVITIES		500.00
INVOICE: 999167828										
999167829	06/11/25	20253739	173761 P	06/17/25	0102104	0610	125L	GENERAL SUPPLIES		470.25
INVOICE: 999167829										
999168008	06/13/25	20253813	173827 P	06/24/25	0192053	0610	140L	GENERAL SUPPLIES		15,666.16
INVOICE: 999168008										
999168234	06/23/25	20253720	173896 P	06/30/25	1102104	0610	125L	GENERAL SUPPLIES		179.68
INVOICE: 999168234										
999168235	06/25/25	20253937	173896 P	06/30/25	8502104	0610	125L	GENERAL SUPPLIES		178.81
INVOICE: 999168235										
999168236	06/25/25	20253937	173896 P	06/30/25	8502104	0610	125L	GENERAL SUPPLIES		289.36
INVOICE: 999168236										
999168237	06/25/25	20253433	173896 P	06/30/25	0002118	0559	019L	OTHER PRINTING		967.08
INVOICE: 999168237										
999168237	06/25/25	20253433	173896 P	06/30/25	0002118	0559	052L	OTHER PRINTING		.01
INVOICE: 999168237										
999168238	04/30/25	20253561	173896 P	06/30/25	0202104	0695	125L	FURNITURE & FIXTURE SUPPL		506.14
INVOICE: 999168238										
999168241	06/26/25	20253698	173896 P	06/30/25	4402104	0610	125L	GENERAL SUPPLIES		210.33
INVOICE: 999168241										
999168247	06/26/25	20253945	173896 P	06/30/25	0102104	0697	125L	OTHER SUPPLIES & MATERIAL		249.86
INVOICE: 999168247										
999168247	06/26/25	20253945	173896 P	06/30/25	0102104	0697	041I	OTHER SUPPLIES & MATERIAL		.14
INVOICE: 999168247										
999168248	06/26/25	20253946	173896 P	06/30/25	0102104	0610	125L	GENERAL SUPPLIES		975.51
INVOICE: 999168248										
999168252	06/26/25	20253733	173896 P	06/30/25	0192104	0610	125L	GENERAL SUPPLIES		306.58

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999168252										
VENDOR TOTALS		188,295.90 YTD INVOICED			190,792.97 YTD PAID			25,014.63		
8722	SUMMIT ENGINEERING									
	000000091771	06/04/25		20253938	173897	P	06/30/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	33,250.00
	INVOICE: 000000091771									
VENDOR TOTALS		499,388.81 YTD INVOICED			535,080.51 YTD PAID			33,250.00		
6555	SUPERIOR OFFICE SERVICE									
	396693	03/18/25		20252494	173898	P	06/30/25	1201118 0610	SEC6 GENERAL SUPPLIES	297.88
	INVOICE: 396693									
VENDOR TOTALS		1,237.88 YTD INVOICED			1,237.88 YTD PAID			297.88		
100556	THE COLLEGE BOARD									
	A263499551	05/27/25		20251737	173762	P	06/17/25	0002147 0646	348L TESTS	805.00
	INVOICE: A263499551									
VENDOR TOTALS		805.00 YTD INVOICED			805.00 YTD PAID			805.00		
9147	US BANK									
	556457919	05/26/25		20252310	173763	P	06/17/25	0102118 0444	310L COPIER RENTAL	750.00
	INVOICE: 556457919									
	ACCT-1906720	06/19/25		20253934	173828	P	06/24/25	8502118 0444	310L Copier Rental	1,062.00
	INVOICE: ACCT-1906720									
VENDOR TOTALS		45,280.16 YTD INVOICED			49,293.58 YTD PAID			1,812.00		
3838	XEROX CORP.									
	023451290	05/01/25		20252406	173764	P	06/17/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023451290									
	023451291	05/01/25		20252406	173764	P	06/17/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023451291									
	023557442	05/06/25		20252406	173764	P	06/17/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023557442									
	023557453	05/06/25		20252406	173764	P	06/17/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023557453									
	023627720	06/01/25		20252406	173829	P	06/24/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023627720									
	023627721	06/01/25		20252406	173829	P	06/24/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023627721									
	023730060	06/05/25		20252406	173829	P	06/24/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023730060									
	023730061	06/05/25		20252406	173829	P	06/24/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023730061									
VENDOR TOTALS		14,452.48 YTD INVOICED			15,278.69 YTD PAID			1,656.40		
REPORT TOTALS										722,063.62

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062125

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	722,063.62

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#062225**

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062225

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS 1022 06/05/25 INVOICE: 1022			20250206	173765	P	06/17/25	9011096 0349	OTHER PROFESSIONAL SERVIC	715.00
VENDOR TOTALS			5,505.00 YTD INVOICED				6,705.00 YTD PAID		715.00
2899 ADVANCE AUTO PARTS 7921514869 05/28/25 INVOICE: 7921514869857 792151556019 06/04/25 INVOICE: 7921515560199			20250205	173766	P	06/17/25	9011096 0663	REPAIR PARTS	123.06
			20250205	173766	P	06/17/25	9011096 0663	REPAIR PARTS	74.06
VENDOR TOTALS			16,579.25 YTD INVOICED				16,143.73 YTD PAID		197.12
143209 AMERICAN BUS & ACCESSORIES, INC INV005231 05/04/25 INVOICE: INV005231			20250225	173767	P	06/17/25	9011096 0663	REPAIR PARTS	232.88
VENDOR TOTALS			10,105.54 YTD INVOICED				10,105.54 YTD PAID		232.88
10843 AMERICAN BUSINESS SYSTEMS, INC. 39424738 06/10/25 INVOICE: 39424738			20250217	173899	P	06/30/25	9011092 0444	Copier Rental	208.33
VENDOR TOTALS			120,263.38 YTD INVOICED				117,829.60 YTD PAID		208.33
100248 APOLLO OIL, & LLC INV-685495 06/06/25 INVOICE: INV-685495			20250560	173768	P	06/17/25	9011096 0661	LUBRICANTS	1,477.99
VENDOR TOTALS			22,273.71 YTD INVOICED				22,273.71 YTD PAID		1,477.99
11782 BOYD COMPANY XA1030008730 02/06/25 INVOICE: XA10300087301 XA1030011140 04/30/25 INVOICE: XA10300111401 XA1030011260 06/18/25 INVOICE: XA10300112601 XA103001212 05/30/25 INVOICE: XA10300121201 XA1030012120 06/03/25 INVOICE: XA10300121202 XA1060012170 06/02/25 INVOICE: XA10600121701			20250264	173830	P	06/24/25	9011096 0663	REPAIR PARTS	324.74
			20250264	173830	P	06/24/25	9011096 0663	REPAIR PARTS	2,395.70
			20250264	173900	P	06/30/25	9011096 0663	REPAIR PARTS	483.72
			20250264	173769	P	06/17/25	9011096 0663	REPAIR PARTS	921.90
			20250264	173769	P	06/17/25	9011096 0663	REPAIR PARTS	710.16
			20250264	173900	P	06/30/25	9011096 0663	REPAIR PARTS	270.66
VENDOR TOTALS			45,040.42 YTD INVOICED				45,040.42 YTD PAID		5,106.88
10981 CENTRAL STATES BUS SALES, INC IN660786 05/22/25 INVOICE: IN660786			20250263	173770	P	06/17/25	9011096 0663	REPAIR PARTS	3,605.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062225

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	IN662047	06/03/25		20253927	173831	P	06/24/25	9011096 0663	REPAIR PARTS	1,155.48
	INVOICE: IN662047									
	IN662183	06/04/25		20253927	173831	P	06/24/25	9011096 0663	REPAIR PARTS	2,322.27
	INVOICE: IN662183									
VENDOR TOTALS				751,072.56 YTD INVOICED				751,072.56 YTD PAID		7,082.75
12654 CHILDERS AUTO & TRUCK PARTS INC										
	01P11684	06/02/25		20251334	173771	P	06/17/25	9011096 0663	REPAIR PARTS	678.96
	INVOICE: 01P11684									
VENDOR TOTALS				10,204.86 YTD INVOICED				10,116.12 YTD PAID		678.96
12008 CINTAS										
	4231423977	05/23/25		20250395	173772	P	06/17/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4231423977									
	4232081635	05/29/25		20250395	173772	P	06/17/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4232081635									
	4232862336	06/05/25		20250395	173772	P	06/17/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4232862336									
	4233643903	06/12/25		20250395	173832	P	06/24/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4233643903									
	4234362283	06/20/25		20250395	173901	P	06/30/25	9011096 0893	UNIFORMS	45.84
	INVOICE: 4234362283									
VENDOR TOTALS				2,517.90 YTD INVOICED				2,550.35 YTD PAID		229.20
12250 CORNERSTONE DIAGNOSTICS, INC										
	014004	06/04/25		20250222	173773	P	06/17/25	9011092 0341	DRUG TESTING	90.00
	INVOICE: 014004									
	06447	06/04/25		20250222	173773	P	06/17/25	9011092 0341	DRUG TESTING	45.00
	INVOICE: 06447									
	20434	06/03/25		20250222	173773	P	06/17/25	9011092 0341	DRUG TESTING	65.00
	INVOICE: 20434									
	20435	06/03/25		20250222	173773	P	06/17/25	9011092 0341	DRUG TESTING	57.00
	INVOICE: 20435									
VENDOR TOTALS				14,925.00 YTD INVOICED				14,925.00 YTD PAID		257.00
12219 EAST KENTUCKY NETWORK, LLC										
	999167860	06/09/25		20250221	173774	P	06/17/25	9011096 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 999167860									
VENDOR TOTALS				3,900.00 YTD INVOICED				3,900.00 YTD PAID		325.00
10585 G&G COMMUNICATIONS, INC										
	041125-101	04/11/25		20251761	173775	P	06/17/25	9011096 0697	OTHER SUPPLIES & MATERIAL	1,029.50
	INVOICE: 041125-101									
VENDOR TOTALS				15,803.50 YTD INVOICED				18,933.36 YTD PAID		1,029.50

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062225

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10923 HANK GAYHEART	124815890	04/17/25		20253866	173902	P	06/30/25	9011092 0338	REGISTRATION FEES	93.50
	INVOICE: 124815890									
VENDOR TOTALS				93.50 YTD INVOICED				93.50 YTD PAID		93.50
7242 KONA PRODUCTS LLC	2025-0127	05/14/25		20253884	173776	P	06/17/25	9011096 0663	REPAIR PARTS	470.40
	INVOICE: 2025-0127									
VENDOR TOTALS				2,544.20 YTD INVOICED				2,544.20 YTD PAID		470.40
8977 S & S TIRE	4150030164	06/17/25		20253939	173903	P	06/30/25	9011096 0662	TIRES & TUBES	20,738.00
	INVOICE: 4150030164									
VENDOR TOTALS				56,000.00 YTD INVOICED				55,651.88 YTD PAID		20,738.00
100236 STATE WIDE PRESS	999167865	05/30/25		20252846	173777	P	06/17/25	9011096 0610	GENERAL SUPPLIES	655.00
	INVOICE: 999167865									
	999168118	06/16/25		20252846	173833	P	06/24/25	9011096 0610	GENERAL SUPPLIES	74.00
	INVOICE: 999168118									
VENDOR TOTALS				188,295.90 YTD INVOICED				190,792.97 YTD PAID		729.00
8292 TYLER TECHNOLOGIES, INC.	045-518746	05/07/25		20252056	173778	P	06/17/25	9011092 0653	Software - Technology Rel	1,025.00
	INVOICE: 045-518746									
	045-519511	05/14/25		20252056	173778	P	06/17/25	9011092 0653	Software - Technology Rel	153.75
	INVOICE: 045-519511									
	045-521489	05/21/25		20252056	173778	P	06/17/25	9011092 0653	Software - Technology Rel	820.00
	INVOICE: 045-521489									
	045-522715	05/28/25		20252056	173778	P	06/17/25	9011092 0653	Software - Technology Rel	102.50
	INVOICE: 045-522715									
VENDOR TOTALS				207,987.54 YTD INVOICED				207,987.54 YTD PAID		2,101.25
10571 UNITY SCHOOL BUS PARTS, INC.	0611500-IN	05/21/25		20250771	173779	P	06/17/25	9011096 0663	REPAIR PARTS	1,638.60
	INVOICE: 0611500-IN									
VENDOR TOTALS				8,629.23 YTD INVOICED				8,629.23 YTD PAID		1,638.60
10073 VESTIS GROUP, INC	5450493012	05/23/25		20250214	173780	P	06/17/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450493012									
	5450498241	06/06/25		20250214	173780	P	06/17/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450498241									
	5450503557	06/20/25		20250214	173904	P	06/30/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450503557									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062225

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

3,941.18 YTD INVOICED

3,941.18 YTD PAID

468.39

REPORT TOTALS

43,779.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	43,779.75

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#062325**

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062325

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC. 39424735 INVOICE: 39424735	06/10/25		20250147	173834	P	06/24/25	0005101 0444	Copier Rental	231.32
VENDOR TOTALS			120,263.38 YTD INVOICED				117,829.60 YTD PAID		231.32
8999 CENTRAL RESTAURANT PRODUCTS 167562 INVOICE: 167562 167562B1 INVOICE: 167562B1 187349 INVOICE: 187349	04/25/25 05/13/25 05/06/25		20253323 20253323 20253533	173781 173781 173781	P P P	06/17/25 06/17/25 06/17/25	0005101 0694 0005101 0694 0195101 0663	209X EQUIPMENT SUPPLIES 209X EQUIPMENT SUPPLIES REPAIR PARTS	2,549.00 7,647.00 4,356.55
VENDOR TOTALS			14,552.55 YTD INVOICED				36,741.90 YTD PAID		14,552.55
12412 CURT'S ACE HARDWARE 17385-8 INVOICE: 17385-8 17402-8 INVOICE: 17402-8 17403-8 INVOICE: 17403-8 17427-8 INVOICE: 17427-8 17482-8 INVOICE: 17482-8 17562-8 INVOICE: 17562-8 17646-8 INVOICE: 17646-8 17812-8 INVOICE: 17812-8 17991-8 INVOICE: 17991-8	05/27/25 05/27/25 05/27/25 05/27/25 05/28/25 05/29/25 06/02/25 06/04/25 06/10/25 06/16/25		20250150 20250150 20250150 20250150 20250150 20250150 20250150 20250150 20250150 20250150	173782 173782 173782 173782 173782 173782 173782 173782 173782 173905	P P P P P P P P P P	06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/17/25 06/30/25	0195101 0610 0195101 0610 0195101 0610 0195101 0610 4855101 0610 0005101 0610 4405101 0610 4405101 0610 8505101 0610 0205101 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	137.21 87.06 21.58 186.36 133.42 466.44 15.00 21.21 79.18
VENDOR TOTALS			88,317.17 YTD INVOICED				83,523.95 YTD PAID		1,147.46
5086 DELL COMPUTER CORPORATION 1081534107 INVOICE: 1081534107	05/19/25		20253777	173783	P	06/17/25	0005101 0650	SUPPLIES-TECHNOLOGY RELAT	1,975.18
VENDOR TOTALS			88,669.53 YTD INVOICED				88,669.53 YTD PAID		1,975.18
12803 DIGI SMARTSENSE LLC INVUS679030 INVOICE: INVUS679030 INVUS679030 INVOICE: INVUS679030 INVUS679591 INVOICE: INVUS679591	03/17/25 03/17/25 03/19/25		20252802 20252802 20252802	173784 173784 173784	P P P	06/17/25 06/17/25 06/17/25	0005101 0653 0005101 0694 0005101 0653	Software - Technology Rel EQUIPMENT SUPPLIES Software - Technology Rel	3,260.79 16,634.13 639.21

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062325

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVUS679591 INVOICE: INVUS679591	03/19/25		20252802	173784	P	06/17/25	0005101 0694	EQUIPMENT SUPPLIES	3,260.79
VENDOR TOTALS			23,794.92 YTD INVOICED				23,794.92 YTD PAID		23,794.92
200018 FERGUSON ENTERPRISE 7545460 INVOICE: 7545460	06/04/25		20250155	173785	P	06/17/25	4405101 0663	REPAIR PARTS	912.29
VENDOR TOTALS			76,067.09 YTD INVOICED				73,683.91 YTD PAID		912.29
10118 FLOWERS BAKING CO. OF BARDSTOWN 6050854817 INVOICE: 6050854817	05/02/25		20253926	173835	P	06/24/25	1205101 0630	FOOD	110.04
6050854852 INVOICE: 6050854852	05/05/25		20253926	173835	P	06/24/25	0205101 0630	FOOD	94.32
6050854853 INVOICE: 6050854853	05/05/25		20253926	173835	P	06/24/25	0215101 0630	FOOD	255.22
6050854854 INVOICE: 6050854854	05/05/25		20253926	173835	P	06/24/25	0105101 0630	FOOD	146.22
6050854855 INVOICE: 6050854855	05/05/25		20253926	173835	P	06/24/25	1205101 0630	FOOD	457.50
6050854858 INVOICE: 6050854858	05/05/25		20253926	173835	P	06/24/25	0505101 0630	FOOD	122.10
6050854876 INVOICE: 6050854876	05/06/25		20253926	173835	P	06/24/25	1105101 0630	FOOD	209.10
6050854886 INVOICE: 6050854886	05/06/25		20253926	173835	P	06/24/25	0105101 0630	FOOD	39.30
6050854944 INVOICE: 6050854944	05/12/25		20253926	173835	P	06/24/25	4405101 0630	FOOD	62.88
6050854945 INVOICE: 6050854945	05/12/25		20253926	173835	P	06/24/25	0205101 0630	FOOD	188.64
6050854951 INVOICE: 6050854951	05/12/25		20253926	173835	P	06/24/25	0215101 0630	FOOD	220.08
6050854955 INVOICE: 6050854955	05/12/25		20253926	173835	P	06/24/25	0105101 0630	FOOD	259.38
6050854976 INVOICE: 6050854976	05/13/25		20253926	173835	P	06/24/25	1105101 0630	FOOD	162.44
6050854982 INVOICE: 6050854982	05/13/25		20253926	173835	P	06/24/25	4855101 0630	FOOD	144.10
6050854998 INVOICE: 6050854998	05/15/25		20253926	173835	P	06/24/25	1105101 0630	FOOD	181.98
6050855052 INVOICE: 6050855052	05/19/25		20253926	173835	P	06/24/25	4405101 0630	FOOD	172.92
6050855053 INVOICE: 6050855053	05/16/25		20253926	173835	P	06/24/25	0215101 0630	FOOD	110.04
6050855059 INVOICE: 6050855059	05/19/25		20253926	173835	P	06/24/25	0105101 0630	FOOD	133.62
6050855075 INVOICE: 6050855075	05/20/25		20253926	173835	P	06/24/25	1205101 0630	FOOD	193.94
6050855078 INVOICE: 6050855078	05/20/25		20253926	173835	P	06/24/25	4855101 0630	FOOD	99.56

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062325

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6050855078	6050855147	05/26/25	20253926	173835	P	06/24/25	0205101 0630	FOOD	188.64
INVOICE: 6050855147	6050855151	05/26/25	20253926	173835	P	06/24/25	0215101 0630	FOOD	110.04
INVOICE: 6050855151	6050855152	05/26/25	20253926	173835	P	06/24/25	0105101 0630	FOOD	382.61
INVOICE: 6050855152	6050855212	05/30/25	20253926	173835	P	06/24/25	4855101 0630	FOOD	125.76
INVOICE: 6050855212	6050855446	06/16/25	20253926	173906	P	06/30/25	0105101 0630	FOOD	47.16
INVOICE: 6050855446	6050861514	05/05/25	20253926	173835	P	06/24/25	1155101 0630	FOOD	107.96
INVOICE: 6050861514	6050861523	05/05/25	20253926	173835	P	06/24/25	0305101 0630	FOOD	252.60
INVOICE: 6050861523	6050861620	05/09/25	20253926	173835	P	06/24/25	1155101 0630	FOOD	73.36
INVOICE: 6050861620	6050861646	05/12/25	20253926	173835	P	06/24/25	1155101 0630	FOOD	104.80
INVOICE: 6050861646	6050861655	05/12/25	20253926	173835	P	06/24/25	0305101 0630	FOOD	167.68
INVOICE: 6050861655	6050861780	05/19/25	20253926	173835	P	06/24/25	0305101 0630	FOOD	180.78
INVOICE: 6050861780	6050861902	05/26/25	20253926	173835	P	06/24/25	1155101 0630	FOOD	225.32
INVOICE: 6050861902	6050861914	05/26/25	20253926	173835	P	06/24/25	0305101 0630	FOOD	125.76
INVOICE: 6050861914	7050817920	05/02/25	20253926	173835	P	06/24/25	0195101 0630	FOOD	262.00
INVOICE: 7050817920	7050818006	05/05/25	20253926	173835	P	06/24/25	8505101 0630	FOOD	94.32
INVOICE: 7050818006	7050818180	05/12/25	20253926	173835	P	06/24/25	8505101 0630	FOOD	262.00
INVOICE: 7050818180	7050818318	05/19/25	20253926	173835	P	06/24/25	8505101 0630	FOOD	167.68
INVOICE: 7050818318	7050818320	05/19/25	20253926	173835	P	06/24/25	0195101 0630	FOOD	125.76
INVOICE: 7050818320	7050818527	05/27/25	20253926	173835	P	06/24/25	0195101 0630	FOOD	170.40
INVOICE: 7050818527	7050818556	05/29/25	20253926	173835	P	06/24/25	8505101 0630	FOOD	335.40
INVOICE: 7050818556									
VENDOR TOTALS			72,826.59	YTD INVOICED			69,641.64	YTD PAID	6,873.41
12083 MARTIN'S AUTO & TRUCK SERVICE									
INVOICE: 7982	05/28/25	20253793	173786	P	06/17/25	0005101 0435	VEHICLE REPAIR & MAINT	78.11	
INVOICE: 7987	05/29/25	20253793	173786	P	06/17/25	0005101 0435	VEHICLE REPAIR & MAINT	100.98	
INVOICE: 7987									
INVOICE: 7988	05/29/25	20253793	173786	P	06/17/25	0005101 0435	VEHICLE REPAIR & MAINT	70.37	
INVOICE: 7988									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062325

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,039.51 YTD INVOICED		1,816.30 YTD PAID		249.46			
100446 MOORE'S TRUE VALUE HARDWARE 10576 06/12/25 INVOICE: 10576			20250171	173907	P	06/30/25	1105101 0610	GENERAL SUPPLIES	5.39
VENDOR TOTALS		19,964.63 YTD INVOICED		19,017.04 YTD PAID		5.39			
10093 S & E FLOOR CARE 856950 05/09/25 INVOICE: 856950			20253766	173787	P	06/17/25	0005101 0610	GENERAL SUPPLIES	7,432.25
VENDOR TOTALS		12,939.50 YTD INVOICED		12,939.50 YTD PAID		7,432.25			
100123 SANDY VALLEY HARDWARE 8232 05/21/25 INVOICE: 8232			20250169	173788	P	06/17/25	4855101 0663	REPAIR PARTS	26.77
8599 06/16/25 INVOICE: 8599			20250169	173908	P	06/30/25	0205101 0663	REPAIR PARTS	8.98
VENDOR TOTALS		88,260.92 YTD INVOICED		79,576.84 YTD PAID		35.75			
100236 STATE WIDE PRESS 999167845 05/30/25 INVOICE: 999167845			20252449	173789	P	06/17/25	0005101 0610	GENERAL SUPPLIES	1,713.50
VENDOR TOTALS		188,295.90 YTD INVOICED		190,792.97 YTD PAID		1,713.50			
2714 UNITED DAIRY 051211665635 05/01/25 INVOICE: 00051211665635			20253923	173836	P	06/24/25	0195101 0635	MILK	1,594.00
051211665636 05/01/25 INVOICE: 00051211665636			20253923	173836	P	06/24/25	0215101 0635	MILK	753.35
051211665637 05/01/25 INVOICE: 00051211665637			20253923	173836	P	06/24/25	0305101 0635	MILK	1,419.50
051211665644 05/01/25 INVOICE: 00051211665644			20253923	173836	P	06/24/25	4855101 0635	MILK	388.30
051211665647 05/01/25 INVOICE: 00051211665647			20253923	173836	P	06/24/25	0205101 0635	MILK	860.70
051211672808 05/01/25 INVOICE: 00051211672808			20253923	173836	P	06/24/25	0505101 0635	MILK	129.50
051251665689 05/05/25 INVOICE: 00051251665689			20253923	173836	P	06/24/25	1105101 0635	MILK	323.05
051251665692 05/05/25 INVOICE: 00051251665692			20253923	173836	P	06/24/25	1205101 0635	MILK	1,206.20
051251665702 05/05/25 INVOICE: 00051251665702			20253923	173836	P	06/24/25	1155101 0635	MILK	538.75
051251665703 05/05/25 INVOICE: 00051251665703			20253923	173836	P	06/24/25	0105101 0635	MILK	1,077.30
051251665704 05/05/25			20253923	173836	P	06/24/25	0215101 0635	MILK	709.25

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062325

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00051251665704									
051251670576 05/05/25			20253923	173836	P	06/24/25	4405101 0635	MILK	171.70
INVOICE: 00051251670576									
051281665740 05/08/25			20253923	173836	P	06/24/25	0195101 0635	MILK	1,465.30
INVOICE: 00051281665740									
051281665742 05/08/25			20253923	173836	P	06/24/25	0215101 0635	MILK	839.85
INVOICE: 00051281665742									
051281665743 05/08/25			20253923	173836	P	06/24/25	0305101 0635	MILK	1,333.50
INVOICE: 00051281665743									
051281665750 05/08/25			20253923	173836	P	06/24/25	4855101 0635	MILK	603.60
INVOICE: 00051281665750									
051281665753 05/08/25			20253923	173836	P	06/24/25	0205101 0635	MILK	1,096.15
INVOICE: 00051281665753									
051281672879 05/08/25			20253923	173836	P	06/24/25	0505101 0635	MILK	129.50
INVOICE: 00051281672879									
051321665791 05/12/25			20253923	173836	P	06/24/25	1105101 0635	MILK	301.70
INVOICE: 00051321665791									
051321665794 05/12/25			20253923	173836	P	06/24/25	1205101 0635	MILK	1,142.05
INVOICE: 00051321665794									
051321665802 05/12/25			20253923	173836	P	06/24/25	1155101 0635	MILK	452.95
INVOICE: 00051321665802									
051321665803 05/12/25			20253923	173836	P	06/24/25	0105101 0635	MILK	904.30
INVOICE: 00051321665803									
051321665804 05/12/25			20253923	173836	P	06/24/25	0215101 0635	MILK	796.15
INVOICE: 00051321665804									
051321670646 05/12/25			20253923	173836	P	06/24/25	4405101 0635	MILK	645.00
INVOICE: 00051321670646									
051321670647 05/12/25			20253923	173836	P	06/24/25	4405101 0635	MILK	-86.00
INVOICE: 00051321670647									
051321670648 05/12/25			20253923	173836	P	06/24/25	8505101 0635	MILK	947.80
INVOICE: 00051321670648									
051321670649 05/12/25			20253923	173836	P	06/24/25	8505101 0635	MILK	-172.00
INVOICE: 00051321670649									
051351665841 05/15/25			20253923	173836	P	06/24/25	0195101 0635	MILK	1,293.30
INVOICE: 00051351665841									
051351665842 05/15/25			20253923	173836	P	06/24/25	0215101 0635	MILK	775.30
INVOICE: 00051351665842									
051351665844 05/15/25			20253923	173836	P	06/24/25	0305101 0635	MILK	1,311.35
INVOICE: 00051351665844									
051351665851 05/15/25			20253923	173836	P	06/24/25	4855101 0635	MILK	495.45
INVOICE: 00051351665851									
051351665853 05/15/25			20253923	173836	P	06/24/25	0205101 0635	MILK	1,053.15
INVOICE: 00051351665853									
051351672951 05/15/25			20253923	173836	P	06/24/25	0505101 0635	MILK	129.50
INVOICE: 00051351672951									
051391665897 05/19/25			20253923	173836	P	06/24/25	1105101 0635	MILK	301.40
INVOICE: 00051391665897									
051391665900 05/19/25			20253923	173836	P	06/24/25	1205101 0635	MILK	1,335.10
INVOICE: 00051391665900									
051391665908 05/19/25			20253923	173836	P	06/24/25	1155101 0635	MILK	431.10
INVOICE: 00051391665908									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062325

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
051391665909	05/19/25		20253923	173836	P	06/24/25	0105101 0635	MILK	777.20
INVOICE: 00051391665909									
051391665910	05/19/25		20253923	173836	P	06/24/25	0215101 0635	MILK	690.20
INVOICE: 00051391665910									
051391670721	05/19/25		20253923	173836	P	06/24/25	4405101 0635	MILK	386.10
INVOICE: 00051391670721									
051391670722	05/19/25		20253923	173836	P	06/24/25	4405101 0635	MILK	-129.00
INVOICE: 00051391670722									
051391670723	05/19/25		20253923	173836	P	06/24/25	8505101 0635	MILK	645.00
INVOICE: 00051391670723									
051421665946	05/22/25		20253923	173836	P	06/24/25	0195101 0635	MILK	1,204.20
INVOICE: 00051421665946									
051421665947	05/22/25		20253923	173836	P	06/24/25	0215101 0635	MILK	880.15
INVOICE: 00051421665947									
051421665948	05/22/25		20253923	173836	P	06/24/25	0305101 0635	MILK	1,266.95
INVOICE: 00051421665948									
051421665955	05/22/25		20253923	173836	P	06/24/25	4855101 0635	MILK	343.70
INVOICE: 00051421665955									
051421665958	05/22/25		20253923	173836	P	06/24/25	0205101 0635	MILK	1,009.75
INVOICE: 00051421665958									
051421672027	05/22/25		20253923	173836	P	06/24/25	0505101 0635	MILK	86.20
INVOICE: 00051421672027									
051461665005	05/26/25		20253923	173836	P	06/24/25	1155101 0635	MILK	365.35
INVOICE: 00051461665005									
051461665006	05/26/25		20253923	173836	P	06/24/25	0105101 0635	MILK	858.50
INVOICE: 00051461665006									
051461665007	05/26/25		20253923	173836	P	06/24/25	0215101 0635	MILK	386.40
INVOICE: 00051461665007									
051461665995	05/26/25		20253923	173836	P	06/24/25	1105101 0635	MILK	258.00
INVOICE: 00051461665995									
051461665998	05/26/25		20253923	173836	P	06/24/25	1205101 0635	MILK	1,180.55
INVOICE: 00051461665998									
051461670807	05/26/25		20253923	173836	P	06/24/25	8505101 0635	MILK	213.50
INVOICE: 00051461670807									
051461672046	05/26/25		20253923	173836	P	06/24/25	0505101 0635	MILK	64.95
INVOICE: 00051461672046									
051491665039	05/29/25		20253923	173836	P	06/24/25	0195101 0635	MILK	859.40
INVOICE: 00051491665039									
051491665040	05/29/25		20253923	173836	P	06/24/25	0215101 0635	MILK	601.40
INVOICE: 00051491665040									
051491665041	05/29/25		20253923	173836	P	06/24/25	0305101 0635	MILK	1,029.00
INVOICE: 00051491665041									
051491665048	05/29/25		20253923	173836	P	06/24/25	4855101 0635	MILK	301.00
INVOICE: 00051491665048									
051491665050	05/29/25		20253923	173836	P	06/24/25	0205101 0635	MILK	665.15
INVOICE: 00051491665050									
051491670825	05/29/25		20253923	173836	P	06/24/25	4405101 0635	MILK	321.75
INVOICE: 00051491670825									
051491670826	05/29/25		20253923	173836	P	06/24/25	4405101 0635	MILK	-129.00
INVOICE: 00051491670826									
051491672082	05/29/25		20253923	173836	P	06/24/25	0505101 0635	MILK	64.05

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062325

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00051491672082 6085266 05/19/25 INVOICE: 6085266			20253923	173836	P	06/24/25	0005101 0635	MILK	150.85
VENDOR TOTALS			402,105.87	YTD INVOICED			399,856.88	YTD PAID	41,048.40
5407 UNITED REFRIGERATION, INC. 13015491-00 06/09/25 INVOICE: 13015491-00			20253264	173790	P	06/17/25	8505101 0663	REPAIR PARTS	322.65
VENDOR TOTALS			49,447.85	YTD INVOICED			49,920.89	YTD PAID	322.65
								REPORT TOTALS	100,294.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	100,294.53

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#062425**

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 062425

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7820 AUXIER GREENHOUSE PROGRAM	999168119	06/06/25		20253885	173837	P	06/24/25	1152818 0449 7115	OTHER RENTALS	96.00
	INVOICE: 999168119									
VENDOR TOTALS				200.00	YTD INVOICED			96.00	YTD PAID	96.00
10007 BLOSSOM BASKET FLORAL AND GIFT	999168120	06/03/25		20253890	173838	P	06/24/25	1152818 0697 7115	OTHER SUPPLIES & MATERIAL	600.00
	INVOICE: 999168120									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
12327 PROSOURCE	2020272	06/19/25		20253317	173909	P	06/30/25	4852887 0444 7485	COPIER RENTAL	419.75
	INVOICE: 2020272									
VENDOR TOTALS				21,638.77	YTD INVOICED			24,858.33	YTD PAID	419.75
100236 STATE WIDE PRESS	999168121	06/05/25		20253886	173839	P	06/24/25	1152818 0559 7115	OTHER PRINTING	375.00
	INVOICE: 999168121									
VENDOR TOTALS				188,295.90	YTD INVOICED			190,792.97	YTD PAID	375.00
REPORT TOTALS										1,490.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,490.75

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#063025**

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9449 KENTUCKY STATE TREASURER 999167894 06/17/25 INVOICE: 999167894			20253115	173656	P	06/17/25	0011099 0899	OTHER MISC EXPENDITURES	5,410.00
VENDOR TOTALS			13,050.00	YTD INVOICED			13,050.00	YTD PAID	5,410.00
8903 ANGELA DEPOY 999167630 05/30/25 INVOICE: 999167630			20250328	173611	P	06/13/25	0001052 0581	TRAVEL - IN DISTRICT	208.74
VENDOR TOTALS			1,246.16	YTD INVOICED			1,246.16	YTD PAID	208.74
5733 ANGELA MARTIN 999167598 05/22/25 INVOICE: 999167598			20253441	173612	P	06/13/25	4852104 0580	125L TRAVEL	10.92
999167599 05/21/25 INVOICE: 999167599			20253364	173612	P	06/13/25	4852104 0580	125L TRAVEL	34.44
999167600 05/30/25 INVOICE: 999167600			20251090	173612	P	06/13/25	4852104 0581	125L TRAVEL - IN DISTRICT	94.92
999167601 06/10/25 INVOICE: 999167601			20253365	173612	P	06/13/25	4852104 0580	125L TRAVEL	34.44
999167602 06/10/25 INVOICE: 999167602			20251090	173612	P	06/13/25	4852104 0581	125L TRAVEL - IN DISTRICT	14.28
VENDOR TOTALS			2,066.85	YTD INVOICED			2,066.85	YTD PAID	189.00
12137 ANGELA WRIGHT 999167638 05/03/25 INVOICE: 999167638			20253519	173613	P	06/13/25	0302104 0580	125L TRAVEL	34.44
999167639 05/29/25 INVOICE: 999167639			20253517	173613	P	06/13/25	0302104 0581	125L TRAVEL - IN DISTRICT	92.82
VENDOR TOTALS			1,989.00	YTD INVOICED			1,989.00	YTD PAID	127.26
889 ANITA TACKETT 999167610 05/29/25 INVOICE: 999167610			20253709	173614	P	06/13/25	1102104 0581	125L TRAVEL - IN DISTRICT	141.54
VENDOR TOTALS			2,414.55	YTD INVOICED			2,414.55	YTD PAID	141.54
3691 ANNETTE HARRIS - WARD 999168283 06/28/25 INVOICE: 999168283			20253710	173861	P	06/30/25	0001037 0580	TRAVEL	109.20
999168283 06/28/25 INVOICE: 999168283			20253710	173861	P	06/30/25	0001037 0585	TRAVEL - MEALS	300.00
999168283 06/28/25 INVOICE: 999168283			20253710	173861	P	06/30/25	0001037 0589	TRAVEL-OTHER	261.51
VENDOR TOTALS			1,867.39	YTD INVOICED			1,867.39	YTD PAID	670.71
9314 APPALACHIAN WIRELESS									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	17427594	05/15/25		20252471	173615	P	06/13/25	0001013 0534	162X CELL PHONE SERVICES	634.20
	INVOICE: 17427594									
VENDOR TOTALS				7,297.52	YTD INVOICED			7,224.39	YTD PAID	634.20
9893 BETH BOYD										
	999167897	06/10/25		20253706	173657	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	295.68
	INVOICE: 999167897									
VENDOR TOTALS				468.93	YTD INVOICED			468.93	YTD PAID	295.68
5190 BETHANY BINGHAM										
	999167617	05/28/25		20250764	173616	P	06/13/25	0002123 0581	337K TRAVEL - IN DISTRICT	56.70
	INVOICE: 999167617									
VENDOR TOTALS				406.48	YTD INVOICED			406.48	YTD PAID	56.70
100080 BIG SANDY RECC										
	5231001MAY25	06/01/25			173617	P	06/13/25	0101987 0622	ELECTRICITY	6,161.96
	INVOICE: 5231001 MAY 2025									
	5231002MAY25	06/01/25			173617	P	06/13/25	0191987 0622	ELECTRICITY	5,583.55
	INVOICE: 5231002 MAY 2025									
	5231005MAY25	06/01/25			173617	P	06/13/25	1151987 0622	ELECTRICITY	2,119.37
	INVOICE: 5231005 MAY 2025									
	5231006MAY25	06/01/25			173617	P	06/13/25	1151987 0622	ELECTRICITY	9,604.08
	INVOICE: 5231006 MAY 2025									
	5231007MAY25	06/01/25			173617	P	06/13/25	1151987 0622	ELECTRICITY	325.84
	INVOICE: 5231007 MAY 2025									
	5231008MAY25	06/01/25			173617	P	06/13/25	1151987 0622	ELECTRICITY	36.66
	INVOICE: 5231008 MAY 2025									
VENDOR TOTALS				283,778.75	YTD INVOICED			282,459.22	YTD PAID	23,831.46
5255 BONITA DAILEY										
	999167886	06/03/25		20253031	173658	P	06/17/25	0002123 0581	337K TRAVEL - IN DISTRICT	6.72
	INVOICE: 999167886									
VENDOR TOTALS				182.28	YTD INVOICED			182.28	YTD PAID	6.72
8747 BRANDON MARTIN										
	999167628	05/22/25		20252175	173618	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	23.94
	INVOICE: 999167628									
	999167629	06/05/25		20252175	173618	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	9.58
	INVOICE: 999167629									
VENDOR TOTALS				251.59	YTD INVOICED			251.59	YTD PAID	33.52
4039 BREANNE BLEVINS										
	999167616	06/03/25		20253862	173619	P	06/13/25	0102118 0580	310L TRAVEL	84.00
	INVOICE: 999167616									
	999167616	06/03/25		20253862	173619	P	06/13/25	0102118 0585	310L TRAVEL - MEALS	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999167616										
VENDOR TOTALS					184.00	YTD INVOICED		184.00	YTD PAID	184.00
143140 BRENDA TURNER	999167645	06/02/25		20251342	173620	P	06/13/25	0001029 0581	TRAVEL - IN DISTRICT	26.88
INVOICE: 999167645										
VENDOR TOTALS					136.10	YTD INVOICED		136.10	YTD PAID	26.88
8208 CANDY HALL	999168183	06/06/25		20253371	173840	P	06/24/25	4852887 0580 7485	TRAVEL	185.22
INVOICE: 999168183										
VENDOR TOTALS					819.39	YTD INVOICED		819.39	YTD PAID	185.22
11820 CARDINAL COUNTRY STORES, INC	00100769378	05/07/25		20250601	173862	P	06/30/25	0001118 0626	GASOLINE	72.70
INVOICE: 00100769378										
	00101239703	05/19/25		20250601	173862	P	06/30/25	0001118 0626	GASOLINE	78.20
INVOICE: 00101239703										
	0010166050	05/30/25		20250601	173862	P	06/30/25	0001118 0626	GASOLINE	42.43
INVOICE: 0010166050										
	00200839459	05/09/25		20250601	173862	P	06/30/25	0001118 0626	GASOLINE	33.58
INVOICE: 00200839459										
	10100501229	05/07/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	46.01
INVOICE: 10100501229										
	10100591469	05/16/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	38.37
INVOICE: 10100591469										
	10100661651	05/23/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	50.76
INVOICE: 10100661651										
	10100759364	05/07/25		20250607	173862	P	06/30/25	0011075 0626	GASOLINE	51.68
INVOICE: 10100759364										
	10101049603	05/14/25		20250607	173862	P	06/30/25	0011075 0626	GASOLINE	51.50
INVOICE: 10101049603										
	10101249717	05/19/25		20250629	173862	P	06/30/25	0001013 0626	GASOLINE	38.82
INVOICE: 10101249717										
	10109368037	05/15/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	67.60
INVOICE: 10109368037										
	10200701727	05/27/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	62.43
INVOICE: 10200701727										
	10200721792	05/29/25		20250629	173862	P	06/30/25	0001013 0626	GASOLINE	51.80
INVOICE: 10200721792										
	10201700070	05/31/25		20250601	173862	P	06/30/25	0001118 0626	GASOLINE	68.23
INVOICE: 10201700070										
	10300451122	05/02/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	54.48
INVOICE: 10300451122										
	10300501230	05/07/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	52.72
INVOICE: 10300501230										
	10301620009	05/29/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	31.81
INVOICE: 10301620009										

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	10400551340	05/12/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	41.22
	INVOICE: 10400551340									
	10400559238	05/02/25		20250607	173862	P	06/30/25	0011075 0626	GASOLINE	30.25
	INVOICE: 10400559238									
	10400719324	05/06/25		20250629	173862	P	06/30/25	0001013 0626	GASOLINE	37.05
	INVOICE: 10400719324									
	10401660031	05/30/25		20250629	173862	P	06/30/25	0001013 0626	GASOLINE	34.78
	INVOICE: 10401660031									
	10600799398	05/08/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	56.51
	INVOICE: 10600799398									
	10700689309	05/05/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	62.36
	INVOICE: 10700689309									
	10800501231	05/07/25		20250629	173862	P	06/30/25	0001013 0626	GASOLINE	62.31
	INVOICE: 10800501231									
	10800631554	05/20/25		20250629	173862	P	06/30/25	0001013 0626	GASOLINE	62.41
	INVOICE: 10800631554									
	10801279747	05/20/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	53.68
	INVOICE: 10801279747									
	10801670059	05/30/25		20250149	173862	P	06/30/25	0005101 0626	GASOLINE	62.40
	INVOICE: 10801670059									
	901-MAY-2025	05/31/25		20253530	173862	P	06/30/25	9011096 0626	GASOLINE	441.81
	INVOICE: 901-MAY-2025									
	901-MAY-2025	05/31/25		20253530	173862	P	06/30/25	9011096 0627	DIESEL FUEL	44,331.18
	INVOICE: 901-MAY-2025									
	920-MAY-2025	05/31/25		20253447	173862	P	06/30/25	9201134 0626	GASOLINE	6,538.47
	INVOICE: 920-MAY-2025									
VENDOR TOTALS				446,343.88	YTD INVOICED			463,429.00	YTD PAID	52,707.55
810 CASSANDRA AKERS										
	999167609	05/08/25		20253772	173621	P	06/13/25	0001029 0581	TRAVEL - IN DISTRICT	175.98
	INVOICE: 999167609									
VENDOR TOTALS				728.75	YTD INVOICED			934.85	YTD PAID	175.98
3411 CECILIA PRATER										
	999168275	03/14/25		20252736	173863	P	06/30/25	0002118 0580	552KT TRAVEL	167.70
	INVOICE: 999168275									
	999168275	03/14/25		20252736	173863	P	06/30/25	0002118 0585	552KT TRAVEL - MEALS	165.00
	INVOICE: 999168275									
	999168276	12/18/24		20252794	173863	P	06/30/25	1151118 0580	SEC6 TRAVEL	124.70
	INVOICE: 999168276									
VENDOR TOTALS				457.40	YTD INVOICED			457.40	YTD PAID	457.40
7977 CHARLA GOBLE HOPKINS										
	999168182	05/15/25		20251627	173841	P	06/24/25	0191077 0581	SEC6 TRAVEL - IN DISTRICT	71.92
	INVOICE: 999168182									
VENDOR TOTALS				963.90	YTD INVOICED			963.90	YTD PAID	71.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11965 CHRISTINA DEROSSETT	999167906	06/10/25		20250343	173659	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	19.20
	INVOICE: 999167906									
VENDOR TOTALS				132.60	YTD INVOICED			132.60	YTD PAID	19.20
2713 COALFIELDS TELEPHONE COMPANY	30014541007	06/01/25		20252461	173622	P	06/13/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	1,833.74
	INVOICE: 30014541007									
	SP1202539942	06/01/25		20252468	173622	P	06/13/25	0001013 0533	162X ON-LINE NETWORK	1,330.00
	INVOICE: SP1202539942									
VENDOR TOTALS				40,910.81	YTD INVOICED			40,910.81	YTD PAID	3,163.74
100081 COLUMBIA GAS OF KY, INC	10753383JU25	06/24/25			173864	P	06/30/25	4851987 0621	NATURAL GAS	203.70
	INVOICE: 10753383	JUNE 2025								
	10754364JU25	06/18/25			173864	P	06/30/25	1201987 0621	NATURAL GAS	205.04
	INVOICE: 10754364	JUNE 2025								
	10828782JU25	06/18/25			173864	P	06/30/25	0191987 0621	NATURAL GAS	112.92
	INVOICE: 10828782	JUNE 2025								
	12986389MY25	06/03/25			173623	P	06/13/25	0011087 0621	NATURAL GAS	214.85
	INVOICE: 12986389	MAY 2025								
	13657868MY25	06/06/25			173623	P	06/13/25	0301987 0621	NATURAL GAS	184.95
	INVOICE: 13657868	MAY 2025								
VENDOR TOTALS				44,925.96	YTD INVOICED			45,346.43	YTD PAID	921.46
7061 CONNIE WOODS	999167887	05/29/25		20250768	173660	P	06/17/25	0002123 0581	337K TRAVEL - IN DISTRICT	270.69
	INVOICE: 999167887									
VENDOR TOTALS				2,223.00	YTD INVOICED			2,223.00	YTD PAID	270.69
11223 DANIELLE ALDRICH	999167900	05/02/25		20253660	173661	P	06/17/25	0002123 0580	337K TRAVEL	8.40
	INVOICE: 999167900									
	999167901	06/03/25		20250772	173661	P	06/17/25	0002123 0581	337K TRAVEL - IN DISTRICT	200.34
	INVOICE: 999167901									
VENDOR TOTALS				1,480.87	YTD INVOICED			1,480.87	YTD PAID	208.74
7857 DARNELLA BRADLEY	999167622	06/06/25		20253027	173624	P	06/13/25	0001137 0580	TRAVEL	44.52
	INVOICE: 999167622									
	999167622	06/06/25		20253027	173624	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	.00
	INVOICE: 999167622									
	999167623	06/09/25		20253027	173624	P	06/13/25	0001137 0580	TRAVEL	.00
	INVOICE: 999167623									
	999167623	06/09/25		20253027	173624	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	74.34
	INVOICE: 999167623									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,513.83 YTD INVOICED			2,513.83 YTD PAID			118.86		
8871	DAWN BROWN	999167893	06/10/25		20250351	173662	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	22.23
INVOICE: 999167893											
VENDOR TOTALS			87.93 YTD INVOICED			87.93 YTD PAID			22.23		
7334	DEANNA CONN	999167888	06/10/25		20250334	173663	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	20.79
INVOICE: 999167888											
VENDOR TOTALS			53.19 YTD INVOICED			53.19 YTD PAID			20.79		
11001	DEANNA HAMILTON	999167637	05/23/25		20253053	173625	P	06/13/25	4855101 0581	TRAVEL - IN DISTRICT	35.28
INVOICE: 999167637											
	999168201	06/06/25			20253053	173842	P	06/24/25	4855101 0581	TRAVEL - IN DISTRICT	8.82
INVOICE: 999168201											
VENDOR TOTALS			435.99 YTD INVOICED			435.99 YTD PAID			44.10		
10924	DEBORAH SLOANE BENTLEY	999167636	05/19/25		20251670	173626	P	06/13/25	0001029 0581	TRAVEL - IN DISTRICT	14.28
INVOICE: 999167636											
VENDOR TOTALS			43.52 YTD INVOICED			43.52 YTD PAID			14.28		
100138	DIVERSIFIED ENERGY MARKETING LLC	LOYDC0121071	06/09/25			173627	P	06/13/25	0211987 0621	NATURAL GAS	108.51
INVOICE: 2025_FLOYD CO_121071											
VENDOR TOTALS			1,703.75 YTD INVOICED			1,751.16 YTD PAID			108.51		
3136	DON BURKE	999167615	06/03/25		20253787	173628	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	124.08
INVOICE: 999167615											
VENDOR TOTALS			228.14 YTD INVOICED			228.14 YTD PAID			124.08		
3682	DONNA HAMILTON	999168284	06/19/25		20251028	173865	P	06/30/25	0005101 0581	TRAVEL - IN DISTRICT	103.11
INVOICE: 999168284											
VENDOR TOTALS			279.97 YTD INVOICED			279.97 YTD PAID			103.11		
3104	ELIZABETH BARNETTE	999167612	05/16/25		20253026	173629	P	06/13/25	0001137 0580	TRAVEL	50.40
INVOICE: 999167612											
	999167613	05/30/25			20253773	173629	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	219.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999167613										
999167614	06/09/25			20253773	173629	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	108.36
INVOICE: 999167614										
VENDOR TOTALS				1,591.93	YTD INVOICED			1,591.93	YTD PAID	378.00
11931 ELIZABETH HALL										
999168195	06/06/25			20253917	173843	P	06/24/25	1155101 0585	TRAVEL - MEALS	131.04
INVOICE: 999168195										
VENDOR TOTALS				918.30	YTD INVOICED			918.30	YTD PAID	131.04
9743 EUGENIA REYNOLD										
999167635	05/30/25			20251248	173630	P	06/13/25	4855101 0581	TRAVEL - IN DISTRICT	8.82
INVOICE: 999167635										
VENDOR TOTALS				8.82	YTD INVOICED			8.82	YTD PAID	8.82
754 FLOYD COUNTY SHERIFF										
2025-6	06/01/25			20253756	173631	P	06/13/25	0011071 0347	SECURITY SERVICES	43,556.40
INVOICE: 2025-6										
999167647	06/11/25				173632	P	06/13/25	0011074 0311	TAX COLLECTION FEES	3.28
INVOICE: 999167647										
VENDOR TOTALS				825,776.67	YTD INVOICED			827,210.56	YTD PAID	43,559.68
1966 GRETA THORNSBERRY										
999168179	06/03/25			20253796	173844	P	06/24/25	0002053 0580	140L TRAVEL	105.00
INVOICE: 999168179										
999168179	06/03/25			20253796	173844	P	06/24/25	0002053 0585	140L TRAVEL - MEALS	123.00
INVOICE: 999168179										
999168180	06/13/25			20253797	173844	P	06/24/25	0002053 0580	140L TRAVEL	105.00
INVOICE: 999168180										
999168180	06/13/25			20253797	173844	P	06/24/25	0002053 0585	140L TRAVEL - MEALS	46.00
INVOICE: 999168180										
VENDOR TOTALS				1,755.10	YTD INVOICED			1,755.10	YTD PAID	379.00
8223 JAMES ALLEN										
999168185	06/03/25			20253882	173845	P	06/24/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	92.82
INVOICE: 999168185										
999168185	06/03/25			20253882	173845	P	06/24/25	0192118 0585	310L TRAVEL - MEALS	123.00
INVOICE: 999168185										
999168186	06/11/25			20251628	173845	P	06/24/25	0191077 0581	SEC6 TRAVEL - IN DISTRICT	88.57
INVOICE: 999168186										
VENDOR TOTALS				304.39	YTD INVOICED			304.39	YTD PAID	304.39
8092 JAYNIE WATTS										
999167624	06/03/25			20253854	173633	P	06/13/25	0302053 0580	140L TRAVEL	119.28
INVOICE: 999167624										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999167624	06/03/25		20253854	173633	P	06/13/25	0302053 0585 140L	TRAVEL - MEALS	138.00
	INVOICE: 999167624									
VENDOR TOTALS				838.16	YTD INVOICED			838.16	YTD PAID	257.28
12805 JESSICA NEWSOME										
	999167644	05/20/25		20252726	173634	P	06/13/25	1155101 0581	TRAVEL - IN DISTRICT	11.76
	INVOICE: 999167644									
VENDOR TOTALS				35.56	YTD INVOICED			35.56	YTD PAID	11.76
5371 JILL JOHNSON										
	999168122	07/18/24		20250319	173791	P	06/20/25	8502104 0580 125L	TRAVEL	22.50
	INVOICE: 999168122									
	999168123	11/21/24		20251852	173791	P	06/20/25	8502104 0580 125L	TRAVEL	12.90
	INVOICE: 999168123									
	999168124	02/27/25		20253339	173791	P	06/20/25	8502104 0580 125L	TRAVEL	49.88
	INVOICE: 999168124									
	999168125	03/20/25		20253064	173791	P	06/20/25	8502104 0580 125L	TRAVEL	20.64
	INVOICE: 999168125									
	999168126	04/17/25		20252866	173791	P	06/20/25	8502104 0580 125L	TRAVEL	42.84
	INVOICE: 999168126									
	999168127	05/22/25		20253712	173791	P	06/20/25	8502104 0580 125L	TRAVEL	63.00
	INVOICE: 999168127									
	999168128	12/17/24		20252121	173791	P	06/20/25	8502104 0580 125L	TRAVEL	27.52
	INVOICE: 999168128									
	999168129	04/24/25		20253497	173791	P	06/20/25	8502104 0580 125L	TRAVEL	12.60
	INVOICE: 999168129									
	999168130	05/28/25		20250738	173791	P	06/20/25	8502104 0581 125L	TRAVEL - IN DISTRICT	366.86
	INVOICE: 999168130									
VENDOR TOTALS				950.46	YTD INVOICED			950.46	YTD PAID	618.74
10543 JONATHAN PARSONS										
	999167652	06/10/25		20250538	173635	P	06/13/25	1202887 0581 7120	TRAVEL - IN DISTRICT	103.96
	INVOICE: 999167652									
VENDOR TOTALS				299.32	YTD INVOICED			299.32	YTD PAID	103.96
6710 JONATHAN SCOTT SHANNON										
	999168277	03/25/25		20253684	173866	P	06/30/25	0102104 0580 125L	TRAVEL	14.19
	INVOICE: 999168277									
	999168278	06/13/25		20253652	173866	P	06/30/25	0102104 0581 125L	TRAVEL - IN DISTRICT	249.89
	INVOICE: 999168278									
VENDOR TOTALS				897.60	YTD INVOICED			897.60	YTD PAID	264.08
9777 KALEB RODEBAUGH										
	999168280	06/11/25		20251629	173867	P	06/30/25	0191077 0581 SEC6	TRAVEL - IN DISTRICT	216.15
	INVOICE: 999168280									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,273.53 YTD INVOICED			1,273.53 YTD PAID			216.15		
9567 KAREN TACKETT	999167896	06/10/25		20250336	173664	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	27.36
INVOICE: 999167896										
VENDOR TOTALS		115.56 YTD INVOICED			115.56 YTD PAID			27.36		
11580 KATIE BAILEY	999168282	06/21/25		20253719	173868	P	06/30/25	0002147 0585 348L	TRAVEL - MEALS	150.00
INVOICE: 999168282										
VENDOR TOTALS		438.00 YTD INVOICED			438.00 YTD PAID			150.00		
12145 KELLIE LEE	999168287	05/27/25		20250539	173869	P	06/30/25	1202887 0580 7120	TRAVEL	205.80
INVOICE: 999168287										
VENDOR TOTALS		811.97 YTD INVOICED			811.97 YTD PAID			205.80		
8322 KENTUCKY FRONTIER GAS LLC	1032780MAY25	05/31/25			173636	P	06/13/25	0201987 0621	NATURAL GAS	663.51
INVOICE: 1032780 MAY 2025										
	1045150MAY25	05/31/25			173636	P	06/13/25	0101987 0621	NATURAL GAS	311.36
INVOICE: 1045150 MAY 2025										
VENDOR TOTALS		20,403.11 YTD INVOICED			20,169.01 YTD PAID			974.87		
7709 KENTUCKY POWER COMPANY	032845MAY25	06/03/25			173637	P	06/13/25	1201987 0622	ELECTRICITY	92.58
INVOICE: 032845 MAY 2025										
	033464MAY25	06/03/25			173637	P	06/13/25	1101987 0622	ELECTRICITY	3,735.06
INVOICE: 033464 MAY 2025										
	034260MAY25	06/10/25			173846	P	06/24/25	9011087 0622	ELECTRICITY	1,758.65
INVOICE: 034260 MAY 2025										
	034580MAY25	06/03/25			173637	P	06/13/25	1101987 0622	ELECTRICITY	63.57
INVOICE: 034580 MAY 2025										
	034994MAY25	06/11/25			173846	P	06/24/25	0301987 0622	ELECTRICITY	74.48
INVOICE: 034994 MAY 2025										
	036143MAY25	06/05/25			173637	P	06/13/25	0501987 0622	ELECTRICITY	5,645.50
INVOICE: 036143 MAY 2025										
	036480MAY25	06/13/25			173665	P	06/17/25	4401987 0622	ELECTRICITY	7,112.13
INVOICE: 036480 MAY 2025										
	036480MAY25	06/13/25			173665	P	06/17/25	0201987 0622	ELECTRICITY	7,292.92
INVOICE: 036480 MAY 2025										
	036480MAY25	06/13/25			173665	P	06/17/25	1201987 0622	ELECTRICITY	12,900.27
INVOICE: 036480 MAY 2025										
	036480MAY25	06/13/25			173665	P	06/17/25	1101987 0622	ELECTRICITY	6,996.46
INVOICE: 036480 MAY 2025										
	036480MAY25	06/13/25			173665	P	06/17/25	0011087 0622	ELECTRICITY	9,581.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	036480	MAY 2025								
036480MAY25	06/13/25				173665	P	06/17/25	0211987 0622	ELECTRICITY	5,251.17
INVOICE:	036480	MAY 2025								
036480MAY25	06/13/25				173665	P	06/17/25	8501987 0622	ELECTRICITY	15,336.80
INVOICE:	036480	MAY 2025								
036480MAY25	06/13/25				173665	P	06/17/25	0301987 0622	ELECTRICITY	14,147.00
INVOICE:	036480	MAY 2025								
036480MAY25	06/13/25				173665	P	06/17/25	4851987 0622	ELECTRICITY	5,504.99
INVOICE:	036480	MAY 2025								
036480MAY25	06/13/25				173665	P	06/17/25	9011087 0622	ELECTRICITY	193.20
INVOICE:	036480	MAY 2025								
038030MAY25	06/02/25				173637	P	06/13/25	8501987 0622	ELECTRICITY	824.67
INVOICE:	038030	MAY 2025								
038576MAY25	06/03/25				173637	P	06/13/25	1101987 0622	ELECTRICITY	169.52
INVOICE:	038576	MAY 2025								
039939MAY25	06/03/25				173637	P	06/13/25	1101987 0622	ELECTRICITY	128.84
INVOICE:	039939	MAY 2025								
VENDOR TOTALS				1,116,995.05 YTD INVOICED				1,201,373.74 YTD PAID		96,809.61
9044 KENTUCKY STATE TREASURER	2025KDE0061	06/24/25			173847	P	06/24/25	0011071 0343	LEGAL SERVICES	218.75
INVOICE:	2025-KDE-0061									
VENDOR TOTALS				281.25 YTD INVOICED				281.25 YTD PAID		218.75
143771 KEVIN SLONE	999167646	06/03/25		20250650	173638	P	06/13/25	0001011 0581	TRAVEL - IN DISTRICT	42.00
INVOICE:	999167646									
VENDOR TOTALS				716.68 YTD INVOICED				716.68 YTD PAID		42.00
11618 KIMBERLY MULLINS	999168286	06/24/25		20251953	173870	P	06/30/25	1152887 0581 7115	TRAVEL - IN DISTRICT	274.35
INVOICE:	999168286									
VENDOR TOTALS				1,703.74 YTD INVOICED				1,703.74 YTD PAID		274.35
11964 KRISTAL JARRELL	999167905	06/10/25		20250342	173666	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	25.60
INVOICE:	999167905									
VENDOR TOTALS				120.10 YTD INVOICED				120.10 YTD PAID		25.60
12640 KRISTIAN ISOM	999167911	06/02/25		20250346	173667	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	35.91
INVOICE:	999167911									
VENDOR TOTALS				288.33 YTD INVOICED				288.33 YTD PAID		35.91
8693 KRISTIN HATFIELD										

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999167627	04/27/25	20253505	173639	P	06/13/25	8502118	0580	310L	TRAVEL	251.16
INVOICE: 999167627	04/27/25	20253505	173639	P	06/13/25	8502118	0585	310L	TRAVEL - MEALS	127.00
999167627	04/27/25	20251768	173848	P	06/24/25	8501118	0580	SEC6	TRAVEL	56.76
INVOICE: 999168187	12/08/24	20251768	173848	P	06/24/25	8501118	0585	SEC6	TRAVEL - MEALS	100.00
999168187	12/08/24	20251768	173848	P	06/24/25	8501118	0589	SEC6	TRAVEL-OTHER	46.00
INVOICE: 999168187	12/08/24									
VENDOR TOTALS		771.22	YTD INVOICED					771.22	YTD PAID	580.92
7460 KYLE SHEPHERD										
999167889	06/03/25	20253881	173668	P	06/17/25	0202118	0580	310L	TRAVEL	99.96
INVOICE: 999167889	06/03/25	20253881	173668	P	06/17/25	0202118	0585	310L	TRAVEL - MEALS	100.00
999167889	06/03/25									
INVOICE: 999167889										
VENDOR TOTALS		450.06	YTD INVOICED					450.06	YTD PAID	199.96
7836 LASHERI AKERS										
999167621	05/30/25	20253050	173640	P	06/13/25	1205101	0581		TRAVEL - IN DISTRICT	52.50
INVOICE: 999167621	06/06/25	20253050	173871	P	06/30/25	1205101	0581		TRAVEL - IN DISTRICT	10.50
999168279	06/06/25									
INVOICE: 999168279										
VENDOR TOTALS		469.38	YTD INVOICED					469.38	YTD PAID	63.00
11194 LESLIE GILLIAM										
999168191	04/23/25	20252796	173849	P	06/24/25	1151118	0580	SEC6	TRAVEL	109.20
INVOICE: 999168191	04/23/25	20252796	173849	P	06/24/25	1151118	0585	SEC6	TRAVEL - MEALS	73.00
999168191	06/11/25	20251630	173872	P	06/30/25	0191077	0581	SEC6	TRAVEL - IN DISTRICT	93.55
INVOICE: 999168281										
VENDOR TOTALS		1,079.70	YTD INVOICED					1,079.70	YTD PAID	275.75
447 LOLA DAMRON										
999167883	06/09/25	20250711	173669	P	06/17/25	0002123	0581	337K	TRAVEL - IN DISTRICT	56.49
INVOICE: 999167883										
VENDOR TOTALS		308.33	YTD INVOICED					308.33	YTD PAID	56.49
9451 MARGARET LOVELY										
999167634	05/30/25	20251246	173641	P	06/13/25	8505101	0581		TRAVEL - IN DISTRICT	3.36
INVOICE: 999167634										
VENDOR TOTALS		65.81	YTD INVOICED					65.81	YTD PAID	3.36

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7724 MARINA SHEPHERD 999167890 INVOICE: 999167890	05/30/25		20250666	173670	P	06/17/25	0002123 0581 337K	TRAVEL - IN DISTRICT	63.00
VENDOR TOTALS			326.18	YTD INVOICED			405.38	YTD PAID	63.00
100084 MARTIN WATER WORKS 100022MAY25 INVOICE: 100022 MAY 2025 100022MAY25 INVOICE: 100022 MAY 2025	05/28/25			173642	P	06/13/25	0501987 0411	WATER/SEWAGE	258.86
	05/28/25			173642	P	06/13/25	0501987 0411	WATER/SEWAGE	258.86
VENDOR TOTALS			4,267.52	YTD INVOICED			4,771.14	YTD PAID	517.72
12402 MELINDA STUMBO 999167643 INVOICE: 999167643 999168198 INVOICE: 999168198	05/30/25		20252304	173643	P	06/13/25	1105101 0581	TRAVEL - IN DISTRICT	39.06
	06/06/25		20252304	173850	P	06/24/25	1105101 0581	TRAVEL - IN DISTRICT	6.51
VENDOR TOTALS			462.61	YTD INVOICED			462.61	YTD PAID	45.57
11092 MELISSA COMPTON 999167899 INVOICE: 999167899	06/10/25		20250339	173671	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	32.54
VENDOR TOTALS			139.64	YTD INVOICED			139.64	YTD PAID	32.54
1828 MICHELLE KEATHLEY 999167611 INVOICE: 999167611	05/29/25		20253542	173644	P	06/13/25	4402104 0581 125L	TRAVEL - IN DISTRICT	58.80
VENDOR TOTALS			894.90	YTD INVOICED			894.90	YTD PAID	58.80
12405 MISTY HALL 999168199 INVOICE: 999168199 999168200 INVOICE: 999168200	06/06/25		20253918	173851	P	06/24/25	0305101 0585	TRAVEL - MEALS	12.18
	05/30/25		20253918	173851	P	06/24/25	0305101 0585	TRAVEL - MEALS	73.08
VENDOR TOTALS			492.96	YTD INVOICED			483.72	YTD PAID	85.26
11914 MORGAN TAYLOR 999167903 INVOICE: 999167903	05/30/25		20250720	173672	P	06/17/25	0002123 0581 337K	TRAVEL - IN DISTRICT	182.28
VENDOR TOTALS			999.53	YTD INVOICED			999.53	YTD PAID	182.28
100174 PRESTONSBURG CITY UTILITIES 01130460MAY25 INVOICE: 01130460 MAY 2025	05/21/25			173792	P	06/20/25	4401987 0621	NATURAL GAS	218.41

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
01130460MA25	05/21/25			173792	P	06/20/25	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE: 01130460	MAY 2025								
01130460MA25	05/21/25			173792	P	06/20/25	4401987 0411	WATER/SEWAGE	569.16
INVOICE: 01130460	MAY 2025								
01130460MA25	05/21/25			173792	P	06/20/25	4401987 0411	WATER/SEWAGE	736.41
INVOICE: 01130460	MAY 2025								
01310665AP25	05/21/25			173792	P	06/20/25	1101987 0411	WATER/SEWAGE	1,322.48
INVOICE: 01310665	MAY 2025								
01310665AP25	05/21/25			173792	P	06/20/25	1101987 0411	WATER/SEWAGE	748.80
INVOICE: 01310665	MAY 2025								
10513500MA25	05/21/25			173792	P	06/20/25	8501987 0621	NATURAL GAS	448.99
INVOICE: 010513500	MAY 2025								
10513500MA25	05/21/25			173792	P	06/20/25	8501987 0411	WATER/SEWAGE	1,493.98
INVOICE: 010513500	MAY 2025								
10513500MA25	05/21/25			173792	P	06/20/25	8501987 0411	WATER/SEWAGE	1,095.48
INVOICE: 010513500	MAY 2025								
10513500MA25	05/21/25			173792	P	06/20/25	8501987 0421	SANITATION SERVICE	985.00
INVOICE: 010513500	MAY 2025								
11108200MA25	05/21/25			173792	P	06/20/25	0191987 0411	WATER/SEWAGE	586.06
INVOICE: 011108200	MAY 2025								
11108200MA25	05/21/25			173792	P	06/20/25	0191987 0411	WATER/SEWAGE	472.26
INVOICE: 011108200	MAY 2025								
12002960AY25	05/21/25			173792	P	06/20/25	0201987 0411	WATER/SEWAGE	1,281.33
INVOICE: 012002960	MAY 25								
12002960AY25	05/21/25			173792	P	06/20/25	0201987 0411	WATER/SEWAGE	1,267.20
INVOICE: 012002960	MAY 25								
13218300MA25	05/21/25			173792	P	06/20/25	1201987 0411	WATER/SEWAGE	117.58
INVOICE: 013218300	MAY 2025								
13218500MY25	05/21/25			173792	P	06/20/25	1201987 0411	WATER/SEWAGE	1,458.83
INVOICE: 013218500	MAY 2025								
13218500MY25	05/21/25			173792	P	06/20/25	1201987 0411	WATER/SEWAGE	1,448.96
INVOICE: 013218500	MAY 2025								
VENDOR TOTALS			174,113.07 YTD INVOICED				172,625.68 YTD PAID		15,335.93
12579 REBECCA CAUDILL									
999167910	04/28/25		20253376	173673	P	06/17/25	0001921 0580	TRAVEL	157.08
INVOICE: 999167910									
999167910	04/28/25		20253376	173673	P	06/17/25	0001921 0585	TRAVEL - MEALS	73.00
INVOICE: 999167910									
VENDOR TOTALS			230.08 YTD INVOICED				600.88 YTD PAID		230.08
9180 REBECCA MORRISON									
999157994	03/28/24		20240699	173674	P	06/17/25	0001052 0581	TRAVEL - IN DISTRICT	145.77
INVOICE: 999157994									
999159656	05/15/24		20240699	173674	P	06/17/25	0001052 0581	TRAVEL - IN DISTRICT	76.28
INVOICE: 999159656									
999164968	01/22/25		20252276	173873	P	06/30/25	0002053 0580	140L TRAVEL	171.14
INVOICE: 999164968									
999164968	01/22/25		20252276	173873	P	06/30/25	0002053 0585	140L TRAVEL - MEALS	42.00

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INVOICE: 999164968	999164969	01/16/25		20252369	173873	P	06/30/25	0002053 0580 140L	TRAVEL	24.94
INVOICE: 999164969	999164981	01/30/25		20250273	173873	P	06/30/25	0001052 0581	TRAVEL - IN DISTRICT	40.42
INVOICE: 999164981	999167632	05/19/25		20250273	173645	P	06/13/25	0001052 0581	TRAVEL - IN DISTRICT	60.06
INVOICE: 999167632	999168188	06/12/25		20253799	173852	P	06/24/25	0002053 0580 140L	TRAVEL	196.56
INVOICE: 999168188	999168188	06/12/25		20253799	173852	P	06/24/25	0002053 0585 140L	TRAVEL - MEALS	138.00
INVOICE: 999168188										
VENDOR TOTALS				3,199.04	YTD INVOICED			3,393.57	YTD PAID	895.17
12272 REBECCA PRATER	999167907	06/10/25		20250344	173675	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	6.84
INVOICE: 999167907										
VENDOR TOTALS				6.84	YTD INVOICED			6.84	YTD PAID	6.84
6390 FIS LOCKBOX OPERATIONS	999168205	06/24/25			173853	P	06/24/25	0011075 0531	POSTAGE & PO BOX RENT	4,000.00
INVOICE: 999168205										
VENDOR TOTALS				23,000.00	YTD INVOICED			23,000.00	YTD PAID	4,000.00
9484 RITA STUMP	999167895	05/30/25		20250680	173676	P	06/17/25	0002123 0581 337K	TRAVEL - IN DISTRICT	282.24
INVOICE: 999167895	999168189	06/06/25		20250680	173854	P	06/24/25	0002123 0581 337K	TRAVEL - IN DISTRICT	53.76
INVOICE: 999168189										
VENDOR TOTALS				2,193.27	YTD INVOICED			2,193.27	YTD PAID	336.00
11927 SALLY COLLINS	999167904	06/06/25		20251250	173677	P	06/17/25	4405101 0581	TRAVEL - IN DISTRICT	43.68
INVOICE: 999167904										
VENDOR TOTALS				43.68	YTD INVOICED			43.68	YTD PAID	43.68
11754 SAMANTHA HAMILTON	999167902	06/10/25		20250341	173678	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	9.41
INVOICE: 999167902										
VENDOR TOTALS				48.11	YTD INVOICED			48.11	YTD PAID	9.41
7001 SETH CRISP	999167620	06/03/25		20253880	173646	P	06/13/25	0212118 0580 310L	TRAVEL	102.48
INVOICE: 999167620	999167620	06/03/25		20253880	173646	P	06/13/25	0212118 0585 310L	TRAVEL - MEALS	100.00
INVOICE: 999167620										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		463.88 YTD INVOICED			463.88 YTD PAID			202.48		
100079 SOUTHERN WATER & SEWER DISTRICT										
10912500MY25	05/14/25				173647	P	06/13/25	4851987 0411	WATER/SEWAGE	128.22
INVOICE: 010912500	MAY 2025									
10912650MY25	05/14/25				173647	P	06/13/25	4851987 0411	WATER/SEWAGE	225.51
INVOICE: 010912650	MAY 2025									
12117300MY25	05/14/25				173647	P	06/13/25	0301987 0411	WATER/SEWAGE	11.66
INVOICE: 012117300	MAY 2025									
1232500MY25	05/14/25				173647	P	06/13/25	0211987 0411	WATER/SEWAGE	860.50
INVOICE: 01232500	MAY 2025									
12405100MY25	05/14/25				173647	P	06/13/25	0101987 0411	WATER/SEWAGE	18.39
INVOICE: 012405100	MAY 2025									
12407300MY25	05/14/25				173647	P	06/13/25	0011087 0411	WATER/SEWAGE	313.22
INVOICE: 012407300	MAY 2025									
12410120MY25	05/14/25				173647	P	06/13/25	0101987 0411	WATER/SEWAGE	1,382.47
INVOICE: 012410120	MAY 2025									
12410385MY25	05/14/25				173647	P	06/13/25	1151987 0411	WATER/SEWAGE	11.39
INVOICE: 012410385	MAY 2025									
12410390MY25	05/14/25				173647	P	06/13/25	1151987 0411	WATER/SEWAGE	2,851.63
INVOICE: 012410390	MAY 2025									
13256420MY25	05/14/25				173647	P	06/13/25	0301987 0411	WATER/SEWAGE	1,570.97
INVOICE: 013256420	MAY 2025									
VENDOR TOTALS		89,016.42 YTD INVOICED			87,945.89 YTD PAID			7,373.96		
11562 STEFFANY AKERS										
999168192	04/18/25	20253350			173855	P	06/24/25	0002123 0580 337K	TRAVEL	46.20
INVOICE: 999168192										
999168193	04/28/25	20253351			173855	P	06/24/25	0001921 0580	TRAVEL	161.28
INVOICE: 999168193										
999168193	04/28/25	20253351			173855	P	06/24/25	0001921 0585	TRAVEL - MEALS	73.00
INVOICE: 999168193										
999168194	06/04/25	20250682			173855	P	06/24/25	0002123 0581 337K	TRAVEL - IN DISTRICT	216.72
INVOICE: 999168194										
VENDOR TOTALS		1,242.04 YTD INVOICED			1,242.04 YTD PAID			497.20		
9245 STEPHANIE HALL										
999167633	06/03/25	20252171			173648	P	06/13/25	0001137 0581	TRAVEL - IN DISTRICT	15.37
INVOICE: 999167633										
VENDOR TOTALS		281.47 YTD INVOICED			281.47 YTD PAID			15.37		
12248 SYDNEY PAIGE OWENS										
999167641	05/30/25	20250683			173649	P	06/13/25	0002123 0581 337K	TRAVEL - IN DISTRICT	249.90
INVOICE: 999167641										
999167642	06/03/25	20253023			173649	P	06/13/25	0001137 0580	TRAVEL	97.06
INVOICE: 999167642										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		999.44 YTD INVOICED			999.44 YTD PAID					346.96
9097 TERESA GRIFFITH	999167631	05/29/25		20253230	173650	P	06/13/25	1152104 0581 125L	TRAVEL - IN DISTRICT	206.64
	INVOICE: 999167631									
VENDOR TOTALS		1,683.20 YTD INVOICED			1,683.20 YTD PAID					206.64
8222 TESSICA STRONG	999167891	05/28/25		20251470	173679	P	06/17/25	0002118 0581 310K	TRAVEL - IN DISTRICT	177.24
	INVOICE: 999167891									
	999167892	05/29/25		20253803	173679	P	06/17/25	0002053 0580 140L	TRAVEL	66.36
	INVOICE: 999167892									
VENDOR TOTALS		1,201.00 YTD INVOICED			1,471.10 YTD PAID					243.60
8540 THERESA MCKINNEY	999167625	05/14/25		20252564	173651	P	06/13/25	1102887 0581 7110	TRAVEL - IN DISTRICT	55.44
	INVOICE: 999167625									
	999167626	05/19/25		20252575	173651	P	06/13/25	1102887 0580 7110	TRAVEL	185.64
	INVOICE: 999167626									
VENDOR TOTALS		1,858.28 YTD INVOICED			1,996.88 YTD PAID					241.08
12010 THOMAS GEARHEART	999168196	04/28/25		20253448	173856	P	06/24/25	0002118 0580 168L	TRAVEL - OUT OF DISTRICT	160.44
	INVOICE: 999168196									
	999168196	04/28/25		20253448	173856	P	06/24/25	0002118 0585 168L	TRAVEL - MEALS	73.00
	INVOICE: 999168196									
	999168197	06/11/25		20253375	173856	P	06/24/25	0002118 0580 168L	TRAVEL - OUT OF DISTRICT	115.92
	INVOICE: 999168197									
	999168197	06/11/25		20253375	173856	P	06/24/25	0002118 0585 168L	TRAVEL - MEALS	123.00
	INVOICE: 999168197									
VENDOR TOTALS		472.36 YTD INVOICED			472.36 YTD PAID					472.36
4657 TIFFANY WARRIX CAMPBELL	999168181	06/23/25		20252671	173857	P	06/24/25	0011080 0581	TRAVEL - IN DISTRICT	90.00
	INVOICE: 999168181									
VENDOR TOTALS		804.66 YTD INVOICED			804.66 YTD PAID					90.00
6908 TIFFANY WRIGHT	999167618	05/30/25		20253257	173652	P	06/13/25	0001029 0581	TRAVEL - IN DISTRICT	95.34
	INVOICE: 999167618									
	999167619	06/03/25		20253257	173652	P	06/13/25	0001029 0581	TRAVEL - IN DISTRICT	33.47
	INVOICE: 999167619									
VENDOR TOTALS		1,007.70 YTD INVOICED			1,007.70 YTD PAID					128.81

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11002 TINA WOODS	999167898	05/21/25		20250338	173680	P	06/17/25	0001037 0581	TRAVEL - IN DISTRICT	35.27
	INVOICE: 999167898									
VENDOR TOTALS				154.97 YTD INVOICED				154.97 YTD PAID		35.27
3547 TONYA WILLIAMS	999167884	06/10/25		20253893	173681	P	06/17/25	0011075 0580	TRAVEL	99.12
	INVOICE: 999167884									
	999167884	06/10/25		20253893	173681	P	06/17/25	0011075 0585	TRAVEL - MEALS	73.00
	INVOICE: 999167884									
	999168184	06/21/25		20253936	173858	P	06/24/25	0011075 0580	TRAVEL	260.40
	INVOICE: 999168184									
	999168184	06/21/25		20253936	173858	P	06/24/25	0011075 0585	TRAVEL - MEALS	138.00
	INVOICE: 999168184									
VENDOR TOTALS				833.66 YTD INVOICED				833.66 YTD PAID		570.52
12209 VANESSA SLONE	999167640	04/11/25		20250251	173653	P	06/13/25	1102887 0580 7110	TRAVEL	14.28
	INVOICE: 999167640									
VENDOR TOTALS				66.47 YTD INVOICED				66.47 YTD PAID		14.28
12433 VICKII CONLEY	999167908	06/02/25		20250725	173682	P	06/17/25	0002123 0581 337K	TRAVEL - IN DISTRICT	234.57
	INVOICE: 999167908									
	999167909	04/16/25		20253726	173682	P	06/17/25	0002123 0580 337K	TRAVEL	18.48
	INVOICE: 999167909									
VENDOR TOTALS				940.63 YTD INVOICED				940.63 YTD PAID		253.05
7728 WASTE CONNECTION - FLOYD CO T/S	3382F055F	05/31/25			173654	P	06/13/25	9201087 0421	SANITATION SERVICE	354.10
	INVOICE: 3382F055F									
VENDOR TOTALS				2,473.49 YTD INVOICED				2,631.31 YTD PAID		354.10
7727 WASTE CONNECTIONS OF KY	7561678W055	06/01/25			173655	P	06/13/25	0211987 0421	SANITATION SERVICE	971.16
	INVOICE: 7561678W055									
	7562546W055	06/01/25			173655	P	06/13/25	0191987 0421	SANITATION SERVICE	970.47
	INVOICE: 7562546W055									
	7562661W055	06/01/25			173655	P	06/13/25	1151987 0421	SANITATION SERVICE	949.82
	INVOICE: 7562661W055									
	7562662W055	06/01/25			173655	P	06/13/25	0301987 0421	SANITATION SERVICE	1,398.95
	INVOICE: 7562662W055									
	7562747W055	06/01/25			173655	P	06/13/25	0101987 0421	SANITATION SERVICE	1,089.68
	INVOICE: 7562747W055									
	7562749W055	06/01/25			173655	P	06/13/25	1101987 0421	SANITATION SERVICE	975.71
	INVOICE: 7562749W055									

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	7565206W055	06/01/25			173655	P	06/13/25	9011087 0421	SANITATION SERVICE	395.98
	INVOICE: 7565206W055									
	7567204W055	06/01/25			173655	P	06/13/25	1151987 0421	SANITATION SERVICE	272.38
	INVOICE: 7567204W055									
	7574444W055	06/01/25			173655	P	06/13/25	0501987 0421	SANITATION SERVICE	459.32
	INVOICE: 7574444W055									
	7575327W055	06/01/25			173655	P	06/13/25	0301987 0421	SANITATION SERVICE	96.05
	INVOICE: 7575327W055									
	7575691W055	06/01/25			173655	P	06/13/25	0301987 0421	SANITATION SERVICE	238.25
	INVOICE: 7575691W055									
VENDOR TOTALS		85,079.55 YTD INVOICED			82,417.00 YTD PAID			7,817.77		
4393	WILLIAM GREGORY MORRIS									
	999167885	05/30/25		20250712	173683	P	06/17/25	0002123 0581 337K	TRAVEL - IN DISTRICT	203.91
	INVOICE: 999167885									
	999168285	06/10/25		20250712	173874	P	06/30/25	0002123 0581 337K	TRAVEL - IN DISTRICT	26.46
	INVOICE: 999168285									
VENDOR TOTALS		1,441.79 YTD INVOICED			1,441.79 YTD PAID			230.37		
REPORT TOTALS										277,667.00
COUNT										AMOUNT
TOTAL PRINTED CHECKS										108 277,667.00

**ORDERS
OF THE
TREASURER**

**WARRANT
#063025AZ**

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8100 AMAZON CAPITAL SERVICES										
117WG3DHCMW6	06/02/25			20253531	173859	P	06/24/25	1202104 0697	125L OTHER SUPPLIES & MATERIAL	18.99
INVOICE: 117WG3DHCMW6										
11G3F616HLLT	06/16/25			20253761	173875	P	06/30/25	4851118 0610	GENERAL SUPPLIES	555.93
INVOICE: 11G3F616HLLT										
13CLFF7LX117	04/14/25			20253300	173684	P	06/17/25	1201918 0697	OTHER SUPPLIES & MATERIAL	1,024.70
INVOICE: 13CLFF7LX117										
13H4VV7K6T6G	05/17/25			20253729	173875	P	06/30/25	8502147 0692	348KA HEALTH SUPPLIES	1,301.30
INVOICE: 13H4VV7K6T6G										
13H4VV7K6T6G	05/17/25			20253729	173875	P	06/30/25	8502147 0692	348L HEALTH SUPPLIES	4,275.97
INVOICE: 13H4VV7K6T6G										
13H4VV7K6T6G	05/17/25			20253729	173875	P	06/30/25	8502147 0697	348L OTHER SUPPLIES & MATERIAL	130.53
INVOICE: 13H4VV7K6T6G										
14PFP4N19PWM	06/14/25			20253737	173859	P	06/24/25	0002118 0610	168L GENERAL SUPPLIES	1,319.89
INVOICE: 14PFP4N19PWM										
14TVHQGCVKV1	06/10/25			20253730	173684	P	06/17/25	0001037 0692	HEALTH SUPPLIES	2,656.86
INVOICE: 14TVHQGCVKV1										
164J4KCJW4ML	06/10/25			20253761	173875	P	06/30/25	4851118 0610	GENERAL SUPPLIES	4,535.13
INVOICE: 164J4KCJW4ML										
16NFHDVR3LNR	05/13/25			20253347	173875	P	06/30/25	1152118 0643	320LC SUPPLEMENTARY BKS/STUDY G	265.08
INVOICE: 16NFHDVR3LNR										
16RLDWV96KJR	05/23/25			20253729	173875	P	06/30/25	8502147 0692	348KA HEALTH SUPPLIES	739.78
INVOICE: 16RLDWV96KJR										
16RLDWV96KJR	05/23/25			20253729	173875	P	06/30/25	8502147 0692	348L HEALTH SUPPLIES	2,430.88
INVOICE: 16RLDWV96KJR										
16RLDWV96KJR	05/23/25			20253729	173875	P	06/30/25	8502147 0697	348L OTHER SUPPLIES & MATERIAL	74.21
INVOICE: 16RLDWV96KJR										
174FYLWH39HK	05/13/25			20253752	173859	P	06/24/25	1152147 0697	348L OTHER SUPPLIES & MATERIAL	86.29
INVOICE: 174FYLWH39HK										
1911H1C3RG1K	06/06/25			20253841	173684	P	06/17/25	0302118 0610	310L GENERAL SUPPLIES	1,601.88
INVOICE: 1911H1C3RG1K										
1911H1C3RG1K	06/06/25			20253841	173684	P	06/17/25	0302118 0650	310L SUPPLIES-TECHNOLOGY RELAT	1,021.20
INVOICE: 1911H1C3RG1K										
19MN4X16D7NQ	06/08/25			20253716	173684	P	06/17/25	0001037 0610	GENERAL SUPPLIES	1,718.45
INVOICE: 19MN4X16D7NQ										
1CQ1QCYC4L6H	03/24/25			20253022	173875	P	06/30/25	0002104 0616	025G FOOD NON INSTR NON FOOD S	1.46
INVOICE: 1CQ1QCYC4L6H										
1CQ1QCYC4L6H	03/24/25			20253022	173875	P	06/30/25	0002104 0616	025I FOOD NON INSTR NON FOOD S	116.88
INVOICE: 1CQ1QCYC4L6H										
1CQ1QCYC4L6H	03/24/25			20253022	173875	P	06/30/25	8502104 0616	125L FOOD NON INSTR NON FOOD S	3.18
INVOICE: 1CQ1QCYC4L6H										
1CY6FPJDFRR7	05/15/25			20253745	173684	P	06/17/25	4852118 0697	045K OTHER SUPPLIES & MATERIAL	134.90
INVOICE: 1CY6FPJDFRR7										
1DMN63T73HVM	05/29/25			20253835	173684	P	06/17/25	0011075 0697	OTHER SUPPLIES & MATERIAL	29.97
INVOICE: 1DMN63T73HVM										
1FNYY7JLHWKH	06/09/25			20253737	173859	P	06/24/25	0002118 0610	168L GENERAL SUPPLIES	2,953.85
INVOICE: 1FNYY7JLHWKH										
1FW3NK7WHCT6	05/07/25			20253669	173684	P	06/17/25	0102053 0643	140L SUPPLEMENTARY BKS/STUDY G	345.93
INVOICE: 1FW3NK7WHCT6										
1FWX3MRF3QT1	05/29/25			20253565	173684	P	06/17/25	0192104 0680	125L WELFARE (FOOD/CLOTHES/UTI	22.99
INVOICE: 1FWX3MRF3QT1										

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1G3HFDG94QHK INVOICE: 1G3HFDG94QHK	04/29/25		20253401	173859	P	06/24/25	9201134 0697	OTHER SUPPLIES & MATERIAL	760.00
1GJXPWPP9DW1 INVOICE: 1GJXPWPP9DW1	04/07/25		20253178	173875	P	06/30/25	1202818 0697 7120	OTHER SUPPLIES & MATERIAL	1,494.99
1GJXPWPP9DW1 INVOICE: 1GJXPWPP9DW1	04/07/25		20253178	173875	P	06/30/25	1202887 0697 7120	OTHER SUPPLIES & MATERIAL	946.48
1HRWWKR9WHV9 INVOICE: 1HRWWKR9WHV9	05/20/25		20253678	173684	P	06/17/25	0192104 0616	FOOD NON INSTR NON FOOD S	125.23
1JQ7NKN679NW INVOICE: 1JQ7NKN679NW	05/24/25		20253565	173684	P	06/17/25	0192104 0680	WELFARE (FOOD/CLOTHES/UTI	328.83
1JWWKXH67MLX INVOICE: 1JWWKXH67MLX	05/02/25		20253428	173859	P	06/24/25	1201118 0610	GENERAL SUPPLIES	1,576.67
1JWWKXH67MLX INVOICE: 1JWWKXH67MLX	05/02/25		20253428	173859	P	06/24/25	1201118 0650	SUPPLIES-TECHNOLOGY RELAT	394.17
1JWWKXH67MLX INVOICE: 1JWWKXH67MLX	05/02/25		20253428	173859	P	06/24/25	1201118 0697	OTHER SUPPLIES & MATERIAL	449.35
1JWY3LWC3P3D INVOICE: 1JWY3LWC3P3D	05/06/25		20253531	173859	P	06/24/25	1202104 0697	OTHER SUPPLIES & MATERIAL	961.47
1MTTPWK17TR3 INVOICE: 1MTTPWK17TR3	06/18/25		20253204	173859	P	06/24/25	0005101 0610	GENERAL SUPPLIES	235.86
1NHX1PGV6KD3 INVOICE: 1NHX1PGV6KD3	04/30/25		20253367	173684	P	06/17/25	1101118 0697	OTHER SUPPLIES & MATERIAL	298.29
1NV4C3DRNTNF INVOICE: 1NV4C3DRNTNF	05/22/25		20253789	173684	P	06/17/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	969.47
1NYTJG6X4X14 INVOICE: 1NYTJG6X4X14	05/14/25		20253543	173684	P	06/17/25	0191118 0697	OTHER SUPPLIES & MATERIAL	119.92
1PJR4LVDH9W6 INVOICE: 1PJR4LVDH9W6	03/21/25		20252967	173875	P	06/30/25	1201118 0610	GENERAL SUPPLIES	26.37
1PJR4LVDH9W6 INVOICE: 1PJR4LVDH9W6	03/21/25		20252967	173875	P	06/30/25	1201118 0650	SUPPLIES-TECHNOLOGY RELAT	21.63
1Q4YJVG7T4PH INVOICE: 1Q4YJVG7T4PH	06/06/25		20253841	173875	P	06/30/25	0302118 0610 310L	GENERAL SUPPLIES	-259.54
1QW6JH9X67FN INVOICE: 1QW6JH9X67FN	05/27/25		20253806	173875	P	06/30/25	1151918 0610	GENERAL SUPPLIES	218.29
1RMYWM7333L4 INVOICE: 1RMYWM7333L4	05/26/25		20250606	173684	P	06/17/25	0001037 0692	HEALTH SUPPLIES	89.50
1RY9LYX99GQP INVOICE: 1RY9LYX99GQP	04/11/25		20253271	173875	P	06/30/25	0011075 0610	GENERAL SUPPLIES	37.34
1RY9LYX99GQP INVOICE: 1RY9LYX99GQP	04/11/25		20253271	173875	P	06/30/25	0011075 0695	FURNITURE & FIXTURE SUPPL	81.54
1RY9LYX99GQP INVOICE: 1RY9LYX99GQP	04/11/25		20253271	173875	P	06/30/25	0011075 0697	OTHER SUPPLIES & MATERIAL	78.65
1TGGP93W4VGT INVOICE: 1TGGP93W4VGT	05/09/25		20253746	173875	P	06/30/25	4852053 0610 140L	GENERAL SUPPLIES	1,813.43
1VH4LR163T73 INVOICE: 1VH4LR163T73	06/02/25		20253806	173875	P	06/30/25	1151918 0610	GENERAL SUPPLIES	201.97
1VM77NPGLGKL INVOICE: 1VM77NPGLGKL	05/22/25		20253789	173684	P	06/17/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	140.95
1VMFYRCTH6YQ INVOICE: 1VMFYRCTH6YQ	06/09/25		20253716	173684	P	06/17/25	0001037 0610	GENERAL SUPPLIES	115.89
1VP4L1GCHTFD	05/22/25		20253598	173684	P	06/17/25	0102104 0679 125L	OTHER STUDENT ACTIVITIES	899.57

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1VP4L1GCHTFD									
1VPGWCXL1NL9 05/16/25			20253657	173859	P	06/24/25	1152147 0697	348L OTHER SUPPLIES & MATERIAL	405.37
INVOICE: 1VPGWCXL1NL9									
1W6TNRXRTCFW 05/20/25			20253367	173875	P	06/30/25	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	59.99
INVOICE: 1W6TNRXRTCFW									
1WNDGT9F33FD 05/28/25			20250606	173684	P	06/17/25	0001037 0692	HEALTH SUPPLIES	89.40
INVOICE: 1WNDGT9F33FD									
1WPL6PTM3D6J 06/04/25			20253806	173875	P	06/30/25	1151918 0610	GENERAL SUPPLIES	74.97
INVOICE: 1WPL6PTM3D6J									
1WQVVV7V3YFH 05/14/25			20253753	173859	P	06/24/25	1152147 0692	348L HEALTH SUPPLIES	989.47
INVOICE: 1WQVVV7V3YFH									
1WRCYCNV6CC1 05/12/25			20250606	173684	P	06/17/25	0001037 0692	HEALTH SUPPLIES	2,526.90
INVOICE: 1WRCYCNV6CC1									
1WXVFK3QLTNC 05/22/25			20253789	173684	P	06/17/25	0001013 0650	SUPPLIES-TECHNOLOGY RELAT	19.99
INVOICE: 1WXVFK3QLTNC									
1WYHGFFLPQVP 06/06/25				173875	P	06/30/25	0191118 0610	SEC6 GENERAL SUPPLIES	-34.99
INVOICE: 1WYHGFFLPQVP									
1X96R3MHQD3K 04/23/25			20253347	173859	P	06/24/25	1152118 0643	320LC SUPPLEMENTARY BKS/STUDY G	1,962.57
INVOICE: 1X96R3MHQD3K									
1XC7NDQF4DHR 06/23/25			20253737	173859	P	06/24/25	0002118 0610	168L GENERAL SUPPLIES	344.95
INVOICE: 1XC7NDQF4DHR									
1XMT7NL63JFP 05/20/25			20253599	173684	P	06/17/25	0102104 0679	125L OTHER STUDENT ACTIVITIES	298.77
INVOICE: 1XMT7NL63JFP									
1Y37Q7PH4Q1K 04/07/25			20253178	173875	P	06/30/25	1202818 0697	7120 OTHER SUPPLIES & MATERIAL	110.76
INVOICE: 1Y37Q7PH4Q1K									
1Y37Q7PH4Q1K 04/07/25			20253178	173875	P	06/30/25	1202887 0697	7120 OTHER SUPPLIES & MATERIAL	70.13
INVOICE: 1Y37Q7PH4Q1K									
1Y4CLCCXCHG7 05/12/25			20253571	173875	P	06/30/25	1102147 0692	348L HEALTH SUPPLIES	176.27
INVOICE: 1Y4CLCCXCHG7									
1YK46RRP47QX 06/23/25			20253204	173859	P	06/24/25	0005101 0893	UNIFORMS	486.84
INVOICE: 1YK46RRP47QX									
1YNHJ6WRM691 06/05/25			20253751	173684	P	06/17/25	1101118 0610	GENERAL SUPPLIES	131.48
INVOICE: 1YNHJ6WRM691									
VENDOR TOTALS			394,532.02	YTD INVOICED			410,914.84	YTD PAID	47,205.42
								REPORT TOTALS	47,205.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	47,205.42

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#063025CC**

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES								
1917	00000 GARRETT POST OFF	000704648471	20251906		063025CC	292.00	.00	.00 4799
		000704648471						
CASH 10	2025/12	INV 04/18/2025	SEP-CHK: N	DISC: .00		0001752 0531		292.00 1099:
ACCT 6101CC	DEPT DOI	DUE 06/30/2025	DESC:STAMPS FOR	ENVELOPES				
2334	00000 SHOE SHOW, INC	731065859734	20253358		063025CC	200.00	.00	.00 4796
		731065859734						
CASH 10	2025/12	INV 04/16/2025	SEP-CHK: N	DISC: .00		8502104 0680 125L		200.00 1099:
ACCT 6101CC	DEPT FR850	DUE 06/30/2025	DESC:Shoes for	students				
2731	00000 SAMS CLUB	202756279784	20253309		063025CC	1,079.96	.00	.00 4808
		202756279784						
CASH 10	2025/12	INV 04/21/2025	SEP-CHK: N	DISC: .00		0005101 0662 209X		1,079.96 1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2025	DESC:Tires for	Expedition for Summer Feeding				
4897	00000 MARRIOTT EAST	200381207203	20252720		063025CC	661.60	.00	.00 4824
		200381207203						
CASH 10	2025/12	INV 04/28/2025	SEP-CHK: N	DISC: .00		1102825 0586 7110		661.60 1099:
ACCT 6101CC	DEPT 110	DUE 06/30/2025	DESC:Room for	Susan 4/21/25 thru 4/25/25				
5396	00000 LITTLE CAESARS P	500205407095	20253140		063025CC	189.58	.00	.00 4759
		500205407095						
CASH 10	2025/12	INV 04/23/2025	SEP-CHK: N	DISC: .00		1102104 0616 125L		189.58 1099:
ACCT 6101CC	DEPT FR110	DUE 06/30/2025	DESC:Pizzas for	Green Dot By Standard Training April 22				
5396	00000 LITTLE CAESARS P	500268848462	20251546		063025CC	72.39	.00	.00 4800
		500268848462						
CASH 10	2025/12	INV 04/18/2025	SEP-CHK: N	DISC: .00		1102104 0616 125L		72.39 1099:
ACCT 6101CC	DEPT FR110	DUE 06/30/2025	DESC:Pizza and	drinks for the classroom for Red Ribbon				
5741	00000 KENTUCKY HISTORI	500012938818	20253498		063025CC	400.00	.00	.00 4817
		500012938818						
CASH 10	2025/12	INV 05/05/2025	SEP-CHK: N	DISC: .00		0192104 0338 125L		400.00 1099:
ACCT 6101CC	DEPT FR019	DUE 06/30/2025	DESC:Admission to the	State Capitol for 5th grade trip				
6844	00000 FOOD CITY # 471	710039397141	20252587		063025CC	231.63	.00	.00 4752
		710039397141						
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00		0202104 0680 041J		231.63 1099:
ACCT 6101CC	DEPT FR020	DUE 06/30/2025	DESC:PURCHASE BASIC	NEED ITEMS FOR STUDENTS IN NEED				

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6844	00000 FOOD CITY # 471	710039399709 710039399709	20253311		063025CC	867.40	.00	.00	4770
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00		1152104 0616 125L		867.40	1099:
ACCT 6101cc	DEPT FR115	DUE 06/30/2025	DESC:FOOD						
6844	00000 FOOD CITY # 471	710040801656 710040801656	20253366		063025CC	663.97	.00	.00	4774
CASH 10	2025/12	INV 04/25/2025	SEP-CHK: N	DISC: .00		1101118 0616 SEC6		663.97	1099:
ACCT 6101cc	DEPT 110	DUE 06/30/2025	DESC:Food for end of year activities						
6844	00000 FOOD CITY # 471	710042629360 710042629360	20253653		063025CC	97.87	.00	402.13	4765
CASH 10	2025/12	INV 05/05/2025	SEP-CHK: N	DISC: .00		0005101 0616		97.87	1099:
ACCT 6101cc	DEPT FSF	DUE 06/30/2025	DESC:Food Items for Lunch Hero's Day						
6844	00000 FOOD CITY # 471	710045521209 710045521209	20252483		063025CC	100.00	.00	.00	4756
CASH 10	2025/12	INV 05/05/2025	SEP-CHK: N	DISC: .00		8502104 0680 125L		100.00	1099:
ACCT 6101cc	DEPT FR850	DUE 06/30/2025	DESC:Food for family in need						
6844	00000 FOOD CITY # 471	710045521241 710045521241	20253510		063025CC	500.00	.00	.00	4757
CASH 10	2025/12	INV 05/05/2025	SEP-CHK: N	DISC: .00		1102104 0616 125L		500.00	1099:
ACCT 6101cc	DEPT FR110	DUE 06/30/2025	DESC:Food for end of year activities at our school.						
6844	00000 FOOD CITY # 471	710045525101 710045525101	20253366		063025CC	635.84	.00	.00	4758
CASH 10	2025/12	INV 05/05/2025	SEP-CHK: N	DISC: .00		1101118 0616 SEC6		635.84	1099:
ACCT 6101cc	DEPT 110	DUE 06/30/2025	DESC:Food for end of year activities						
8895	00000 SURVEY MONKEY.CO	226526132959 226526132959			063025CC	394.32	.00	.00	4803
CASH 10	2025/12	INV 04/10/2025	SEP-CHK: N	DISC: .00		0011075 0338		394.32	1099:
ACCT 6101cc	DEPT	DUE 06/30/2025	DESC:ANNUAL FEE						
8966	00000 CROWNE PLAZA HOT	500004800395 500004800395	20252688		063025CC	-17.04	.00	.00	4814
CASH 10	2025/12	INV 04/16/2025	SEP-CHK: N	DISC: .00		0001918 0586		-4.25	1099:
ACCT 6101cc	DEPT DOI	DUE 06/30/2025	DESC:6 hotel rooms for state comp. 5 student			0002138 0586 FCSI		-12.79	1099:

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
8966	00000 CROWNE PLAZA HOT	500005870190	20252688		063025CC	1,704.96	.27	.00 4815
		500005870190						
CASH 10	2025/12	INV 04/15/2025	SEP-CHK: N	DISC: .00				425.07 1099:
ACCT 6101cc	DEPT DOI	DUE 06/30/2025	DESC:6 hotel rooms for state comp.	5 student	0001918 0586			1,279.89 1099:
					0002138 0586 FCSI			
9941	00000 ADOBE, INC	185838338045	20252297		063025CC	-699.47	.00	.00 4806
		185838338045						
CASH 10	2025/12	INV 04/14/2025	SEP-CHK: N	DISC: .00				-699.47 1099:
ACCT 6101cc	DEPT DOI	DUE 06/30/2025	DESC:Adobe Cloud Enterprise Lic. 1.19-25-1/18/2026		0002147 0653 348L			
10120	00000 WAL-MART	009119054289	20253431		063025CC	586.51	.00	.00 4773
		009119054289						
CASH 10	2025/12	INV 04/25/2025	SEP-CHK: N	DISC: .00				586.51 1099:
ACCT 6101cc	DEPT FR010	DUE 06/30/2025	DESC:door prizes		0102104 0697 125L			
10120	00000 WAL-MART	009290027859	20253556		063025CC	500.00	.00	.00 4775
		009290027859						
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00				500.00 1099:
ACCT 6101cc	DEPT FR020	DUE 06/30/2025	DESC:PURCHASE ITEMS FOR FRYSC CLOTHING CLOSET		0202104 0679 125L			
10120	00000 WAL-MART	009358196305	20253547		063025CC	264.29	.00	.00 4762
		009358196305						
CASH 10	2025/12	INV 05/02/2025	SEP-CHK: N	DISC: .00				264.29 1099:
ACCT 6101cc	DEPT FR440	DUE 06/30/2025	DESC:Graduation Items/Doorprizes for 8th Grade Breakfas		4402104 0697 125L			
10120	00000 WAL-MART	009394331881	20253475		063025CC	100.53	.00	.00 4755
		009394331881						
CASH 10	2025/12	INV 05/05/2025	SEP-CHK: N	DISC: .00				100.53 1099:
ACCT 6101cc	DEPT FR850	DUE 06/30/2025	DESC:Clothing and Household Items		8502104 0680 125L			
10120	00000 WAL-MART	009394331899	20253679		063025CC	216.25	.00	.00 4754
		009394331899						
CASH 10	2025/12	INV 05/05/2025	SEP-CHK: N	DISC: .00				216.25 1099:
ACCT 6101cc	DEPT FR850	DUE 06/30/2025	DESC:Items for Center		8502104 0679 125L			
10120	00000 WAL-MART	141001079537	20253545		063025CC	315.00	.00	.00 4769
		141001079537						
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00				315.00 1099:
ACCT 6101cc	DEPT FR110	DUE 06/30/2025	DESC:Purchase clothing and personal hygiene items for s		1102104 0679 125L			

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
10120	00000 WAL-MART	141001164707 141001164707	20253359		063025CC	400.00	.00	.00 4798
CASH 10	2025/12	INV 04/16/2025	SEP-CHK: N	DISC: .00			8502104 0697 125L	400.00 1099:
ACCT 6101CC	DEPT FR850	DUE 06/30/2025	DESC:Military night gifts					
10120	00000 WAL-MART	141001168485 141001168485	20253308		063025CC	300.00	.00	.00 4797
CASH 10	2025/12	INV 04/15/2025	SEP-CHK: N	DISC: .00			1102104 0680 078K	300.00 1099:
ACCT 6101CC	DEPT FR110	DUE 06/30/2025	DESC:Clothing for students that lost everything in fire					
10120	00000 WAL-MART	141001168683 141001168683	20253202		063025CC	250.00	.00	.00 4795
CASH 10	2025/12	INV 04/15/2025	SEP-CHK: N	DISC: .00			0302118 0697 032L	250.00 1099:
ACCT 6101CC	DEPT FR030	DUE 06/30/2025	DESC:Tiny Raider Academy					
10120	00000 WAL-MART	141001169343 141001169343	20253340		063025CC	442.47	.00	.00 4801
CASH 10	2025/12	INV 04/16/2025	SEP-CHK: N	DISC: .00			0202104 0697 125L	442.47 1099:
ACCT 6101CC	DEPT FR020	DUE 06/30/2025	DESC:PURCHASE ITEMS FOR MILITARY EVENT					
10120	00000 WAL-MART	141001181685 141001181685	20253546		063025CC	116.98	.00	.00 4764
CASH 10	2025/12	INV 05/02/2025	SEP-CHK: N	DISC: .00			4402104 0616 125L	116.98 1099:
ACCT 6101CC	DEPT FR440	DUE 06/30/2025	DESC:Snacks for students in need					
10120	00000 WAL-MART	400072343195 400072343195	20253564		063025CC	585.79	.00	.00 4768
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00			1102104 0679 125L	585.79 1099:
ACCT 6101CC	DEPT FR110	DUE 06/30/2025	DESC:Clothing for or student closet and personal hygien					
10120	00000 WAL-MART	400072343278 400072343278	20253557		063025CC	500.00	.00	.00 4776
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00			0202104 0679 125L	500.00 1099:
ACCT 6101CC	DEPT FR020	DUE 06/30/2025	DESC:PURCHASE ITEMS FOR FRYSC CLOTHING CLOSET					
10120	00000 WAL-MART	400072343351 400072343351	20253537		063025CC	70.74	.00	.00 4767
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00			0202104 0616 125L	70.74 1099:
ACCT 6101CC	DEPT FR020	DUE 06/30/2025	DESC:PURCHASE FOOD AND SNACKS FOR STUDENTS					

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
10120	00000 WAL-MART	400072343435 400072343435	20253538		063025CC	226.58	.00	.00 4766
CASH 10 ACCT 6101cc	2025/12 DEPT FR020	INV 04/30/2025 DUE 06/30/2025	SEP-CHK: N DESC: PURCHASE	DISC: .00 ITEMS FOR BASIC NEEDS FOR STUDENTS		0202104 0680 125L		226.58 1099:
10120	00000 WAL-MART	400073738772 400073738772	20253558		063025CC	500.00	.00	.00 4790
CASH 10 ACCT 6101cc	2025/12 DEPT FR030	INV 05/01/2025 DUE 06/30/2025	SEP-CHK: N DESC: Stocking closet	DISC: .00		0302104 0680 125L		500.00 1099:
10120	00000 WAL-MART	400073738855 400073738855	20253593		063025CC	300.00	.00	.00 4777
CASH 10 ACCT 6101cc	2025/12 DEPT FR020	INV 05/01/2025 DUE 06/30/2025	SEP-CHK: N DESC: PURCHASE	DISC: .00 ITEMS FOR DOOR PRIZES		0202104 0697 125L		300.00 1099:
10120	00000 WAL-MART	400074349433 400074349433	20253200		063025CC	500.53	.00	.00 4772
CASH 10 ACCT 6101cc	2025/12 DEPT FR115	INV 04/29/2025 DUE 06/30/2025	SEP-CHK: N DESC: items for YSC closets	DISC: .00		1152104 0680 125L		500.53 1099:
10120	00000 WAL-MART	400074349508 400074349508	20253321		063025CC	798.87	.00	.00 4771
CASH 10 ACCT 6101cc	2025/12 DEPT FR115	INV 04/29/2025 DUE 06/30/2025	SEP-CHK: N DESC: To purchase items for Senior Celebration	DISC: .00		1152104 0697 125L		798.87 1099:
10120	00000 WAL-MART	400074349680 400074349680	20252598		063025CC	250.00	.00	.00 4753
CASH 10 ACCT 6101cc	2025/12 DEPT FR020	INV 04/29/2025 DUE 06/30/2025	SEP-CHK: N DESC: PURCHASE	DISC: .00 BASIC NEED ITEMS FOR STUDENTS		0202104 0680 041J		250.00 1099:
10120	00000 WAL-MART	400074515822 400074515822	20253400		063025CC	217.31	.00	.00 4763
CASH 10 ACCT 6101cc	2025/12 DEPT FR440	INV 05/02/2025 DUE 06/30/2025	SEP-CHK: N DESC: Clothing and Hygiene Items for Students	DISC: .00		4402104 0680 125L		217.31 1099:
10120	00000 WAL-MART	400074953403 400074953403	20253357		063025CC	200.00	.00	.00 4802
CASH 10 ACCT 6101cc	2025/12 DEPT FR850	INV 04/16/2025 DUE 06/30/2025	SEP-CHK: N DESC: Clothing for Students	DISC: .00		8502104 0680 125L		200.00 1099:

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
10120	00000 WAL-MART	400076397493 400076397493	20253201		063025CC	350.00	.00	.00 4794
CASH 10	2025/12	INV 04/15/2025	SEP-CHK: N	DISC: .00			0302118 0697 032K	350.00 1099:
ACCT 6101CC	DEPT FR030	DUE 06/30/2025	DESC: Tiny Raider Academy					
11153	00000 KY STATE TREASUR	066199172073 066199172073	20252751		063025CC	54.00	.00	392.25 4804
CASH 10	2025/12	INV 04/11/2025	SEP-CHK: N	DISC: .00			0011099 0899	54.00 1099:
ACCT 6101CC	DEPT HR	DUE 06/30/2025	DESC: INDENTOGO - FINGERPRINTS					
11153	00000 KY STATE TREASUR	067068221898 067068221898	20252751		063025CC	52.00	.00	392.25 4805
CASH 10	2025/12	INV 04/15/2025	SEP-CHK: N	DISC: .00			0011099 0899	52.00 1099:
ACCT 6101CC	DEPT HR	DUE 06/30/2025	DESC: INDENTOGO - FINGERPRINTS					
11252	00000 WALMART.COM	300257156620 300257156620	20253315		063025CC	590.00	.00	.00 4807
CASH 10	2025/12	INV 04/15/2025	SEP-CHK: N	DISC: .00			0005101 0610 209X	590.00 1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2025	DESC: Coolers for Summer Feeding					
11577	00000 HOMEWOOD SUITES	151198861371 151198861371	20252788		063025CC	172.06	.00	.00 4819
CASH 10	2025/12	INV 04/29/2025	SEP-CHK: N	DISC: .00			0001921 0586	172.06 1099:
ACCT 6101CC	DEPT SPED	DUE 06/30/2025	DESC: HOTEL ACCOMMODATIONS FOR SCM TRAINER RECERT.					
11577	00000 HOMEWOOD SUITES	151198861389 151198861389	20252788		063025CC	172.06	.00	.00 4820
CASH 10	2025/12	INV 04/29/2025	SEP-CHK: N	DISC: .00			0001921 0586	172.06 1099:
ACCT 6101CC	DEPT SPED	DUE 06/30/2025	DESC: HOTEL ACCOMMODATIONS FOR SCM TRAINER RECERT.					
11577	00000 HOMEWOOD SUITES	151198861397 151198861397	20252788		063025CC	172.06	.00	.00 4821
CASH 10	2025/12	INV 04/29/2025	SEP-CHK: N	DISC: .00			0001921 0586	172.06 1099:
ACCT 6101CC	DEPT SPED	DUE 06/30/2025	DESC: HOTEL ACCOMMODATIONS FOR SCM TRAINER RECERT.					
11577	00000 HOMEWOOD SUITES	151198861405 151198861405	20252803		063025CC	173.16	.00	.00 4818
CASH 10	2025/12	INV 04/29/2025	SEP-CHK: N	DISC: .00			0002118 0586 168L	173.16 1099:
ACCT 6101CC	DEPT SPED	DUE 06/30/2025	DESC: HOTEL TO ATTEND SCTM TRAINER RECERT ON 4/27/25					

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11577	00000 HOMEWOOD SUITES	151198861413 151198861413	20252788		063025CC	172.06	.00	.00	4822
CASH 10 ACCT 6101CC	2025/12 DEPT SPED	INV 04/29/2025 DUE 06/30/2025	SEP-CHK: N DESC: HOTEL	DISC: .00 ACCOMMODATIONS FOR SCM TRAINER RECERT.			0001921 0586	172.06	1099:
11613	00000 FIFTH THIRD BANK	005347195315 005347195315	20250219		063025CC	84.88	.00	13,529.45	4810
CASH 10 ACCT 6101CC	2025/12 DEPT 901	INV 04/30/2025 DUE 06/30/2025	SEP-CHK: N DESC: OUT OF	DISC: .00 DISTRICT DIESEL ON CREDIT CARD OU			9011096 0626 9011096 0627	28.29 56.59	1099: 1099:
11613	00000 FIFTH THIRD BANK	188731505939 188731505939	20250219		063025CC	229.41	.00	13,529.45	4811
CASH 10 ACCT 6101CC	2025/12 DEPT 901	INV 04/17/2025 DUE 06/30/2025	SEP-CHK: N DESC: OUT OF	DISC: .00 DISTRICT DIESEL ON CREDIT CARD OU			9011096 0626 9011096 0627	76.47 152.94	1099: 1099:
11613	00000 FIFTH THIRD BANK	200070818377 200070818377	20250219		063025CC	105.00	.00	13,529.45	4812
CASH 10 ACCT 6101CC	2025/12 DEPT 901	INV 04/30/2025 DUE 06/30/2025	SEP-CHK: N DESC: OUT OF	DISC: .00 DISTRICT DIESEL ON CREDIT CARD OU			9011096 0626 9011096 0627	35.00 70.00	1099: 1099:
11613	00000 FIFTH THIRD BANK	320426531111 320426531111	20250219		063025CC	50.01	.00	13,529.45	4813
CASH 10 ACCT 6101CC	2025/12 DEPT 901	INV 04/28/2025 DUE 06/30/2025	SEP-CHK: N DESC: OUT OF	DISC: .00 DISTRICT DIESEL ON CREDIT CARD OU			9011096 0626 9011096 0627	16.67 33.34	1099: 1099:
11617	00000 LOWES' CREDIT -	201385095245 201385095245	20253169		063025CC	420.94	.00	.00	4778
CASH 10 ACCT 6101CC	2025/12 DEPT 920	INV 04/30/2025 DUE 06/30/2025	SEP-CHK: N DESC: WOOD, TILE, GLUE, ETC.	DISC: .00			4401987 0663	420.94	1099:
11617	00000 LOWES' CREDIT -	201385095252 201385095252	20253169		063025CC	539.97	.00	.00	4779
CASH 10 ACCT 6101CC	2025/12 DEPT 920	INV 04/30/2025 DUE 06/30/2025	SEP-CHK: N DESC: WOOD, TILE, GLUE, ETC.	DISC: .00			9201134 0663	539.97	1099:
11617	00000 LOWES' CREDIT -	201385095260 201385095260	20253169		063025CC	596.92	.00	.00	4780
CASH 10 ACCT 6101CC	2025/12 DEPT 920	INV 04/30/2025 DUE 06/30/2025	SEP-CHK: N DESC: WOOD, TILE, GLUE, ETC.	DISC: .00			9201134 0663	596.92	1099:

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
11617	00000 LOWES' CREDIT -	201385095278	20253169		063025CC	952.54	.00	.00 4781
		201385095278						
CASH 10	2025/12	INV 04/30/2025	SEP-CHK: N	DISC: .00			9701987 0663	952.54 1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.					
11617	00000 LOWES' CREDIT -	204058966896	20253458		063025CC	838.98	.00	3,424.85 4787
		204058966896						
CASH 10	2025/12	INV 04/07/2025	SEP-CHK: N	DISC: .00			9201134 0663	838.98 1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.					
11617	00000 LOWES' CREDIT -	204427669725	20250148		063025CC	588.00	.00	1,603.24 4785
		204427669725						
CASH 10	2025/12	INV 04/09/2025	SEP-CHK: N	DISC: .00			0205101 0663	588.00 1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2025	DESC:Repair parts for school equipment					
11617	00000 LOWES' CREDIT -	205052214089	20253458		063025CC	236.17	.00	3,424.85 4786
		205052214089						
CASH 10	2025/12	INV 04/11/2025	SEP-CHK: N	DISC: .00			0191987 0663	236.17 1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.					
11617	00000 LOWES' CREDIT -	207077532283	20250148		063025CC	71.96	.00	1,603.24 4784
		207077532283						
CASH 10	2025/12	INV 04/17/2025	SEP-CHK: N	DISC: .00			0005101 0663	71.96 1099:
ACCT 6101CC	DEPT FSF	DUE 06/30/2025	DESC:Repair parts for school equipment					
11617	00000 LOWES' CREDIT -	207077532291	20253169		063025CC	89.08	77.02	.00 4782
		207077532291						
CASH 10	2025/12	INV 04/17/2025	SEP-CHK: N	DISC: .00			4401987 0663	89.08 1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.					
11617	00000 LOWES' CREDIT -	207077532309	20253169		063025CC	616.46	533.01	.00 4783
		207077532309						
CASH 10	2025/12	INV 04/17/2025	SEP-CHK: N	DISC: .00			9201134 0663	616.46 1099:
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.					
12156	00000 US POSTAL SERVIC	200084493481	20253072		063025CC	72.00	.00	.00 4760
		200084493481						
CASH 10	2025/12	INV 04/22/2025	SEP-CHK: N	DISC: .00			1202104 0531 125L	72.00 1099:
ACCT 6101CC	DEPT FR120	DUE 06/30/2025	DESC:Box rental and postage					

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
12156	00000 US POSTAL SERVIC	200084493556 200084493556	20253072		063025CC	3.00	.00	.00 4761
CASH 10 ACCT 6101cc	2025/12 DEPT FR120	INV 04/22/2025 DUE 06/30/2025	SEP-CHK: N DESC:Box rental	DISC: .00 and postage		1202104 0531 125L		3.00 1099:
12834	00000 KENTUCKY DERBY M	500008926635 500008926635	20253287		063025CC	640.00	.00	.00 4816
CASH 10 ACCT 6101cc	2025/12 DEPT TAG	INV 04/29/2025 DUE 06/30/2025	SEP-CHK: N DESC:TICKETS FOR KENTUCKY DERBY MUSEUM X50	DISC: .00		0002011 0338 130L		640.00 1099:
12839	00000 THE NATIONAL REG	202756279784 202756279784	20253489		063025CC	312.00	.00	.00 4809
CASH 10 ACCT 6101cc	2025/12 DEPT DOI	INV 05/05/2025 DUE 06/30/2025	SEP-CHK: N DESC:3 EMT certification vouchers	DISC: .00		0002147 0646 348L		312.00 1099:
100437	00000 HYATT REGENCY LE	193168149582 193168149582	20253255		063025CC	283.61	83.61	.00 4823
CASH 10 ACCT 6101cc	2025/12 DEPT 115	INV 04/24/2025 DUE 06/30/2025	SEP-CHK: N DESC:Accommodations for STLP State Competition	DISC: .00		0002118 0586 020L		283.61 1099:
200412	00000 WAL-MART STORE	141002530832 141002530832	20253132		063025CC	589.42	.00	.00 4788
CASH 10 ACCT 6101cc	2025/12 DEPT FR120	INV 05/01/2025 DUE 06/30/2025	SEP-CHK: N DESC:Welfare spending for needy students	DISC: .00		1202104 0680 125L		589.42 1099:
200412	00000 WAL-MART STORE	400070708120 400070708120	20252362		063025CC	952.69	2.69	.00 4792
CASH 10 ACCT 6101cc	2025/12 DEPT FR115	INV 04/10/2025 DUE 06/30/2025	SEP-CHK: N DESC:Fun Fair	DISC: .00		1152104 0697 125L		952.69 1099:
200412	00000 WAL-MART STORE	400070708203 400070708203	20252971		063025CC	994.96	.00	.00 4791
CASH 10 ACCT 6101cc	2025/12 DEPT FR115	INV 04/10/2025 DUE 06/30/2025	SEP-CHK: N DESC:door prizes for military appreciation night	DISC: .00		1152104 0697 125L		994.96 1099:
200412	00000 WAL-MART STORE	400073738939 400073738939	20253322		063025CC	583.09	.00	.00 4789
CASH 10 ACCT 6101cc	2025/12 DEPT FR120	INV 05/01/2025 DUE 06/30/2025	SEP-CHK: N DESC:Food and drinks for campers for summer camps	DISC: .00		1202104 0616 125L		583.09 1099:
72 APPROVED PAID INVOICES						TOTAL	26,775.35	

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2680		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

72 INVOICE(S)		REPORT POST TOTAL		26,775.35				
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FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680				ACCOUNT DISTRIBUTION SUMMARY			REMAINING BUDGET
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT		
2025 12	0001752	1	-000-1100-451-30-0531	-	POSTAGE & PO BO	292.00	.00
	0001918	1	-000-1900-149-10-0586	-	TRAVEL - HOTELS	420.82	-20,909.98
	0001921	1	-000-1900-209-00-0586	-	TRAVEL - HOTELS	688.24	772.92
	0002011	2	-000-1100-270-00-0338	-130L	REGISTRATION FE	640.00	.00
	0002118	2	-000-1100-100-00-0586	-020L	TRAVEL - HOTELS	283.61	-33.61
	0002118	2	-000-1100-100-00-0586	-168L	TRAVEL - HOTELS	173.16	26.84
	0002138	2	-000-1900-330-30-0586	-FCSI	TRAVEL - HOTELS	1,267.10	12.59
	0002147	2	-000-1100-392-00-0646	-348L	TESTS	312.00	-357.00
	0002147	2	-000-1100-392-00-0653	-348L	Software - Tech	-699.47	699.47
	0005101	51	-000-3100-470-00-0610	-209X	GENERAL SUPPLIE	590.00	-1,339.13
	0005101	51	-000-3100-470-00-0616	-	FOOD NON INSTR	97.87	1,799.81
	0005101	51	-000-3100-470-00-0662	-209X	TIRES & TUBES	1,079.96	-1,079.96
	0005101	51	-000-3100-470-00-0663	-	REPAIR PARTS	71.96	7,779.54
	0011075	1	-001-2321-470-00-0338	-	REGISTRATION FE	394.32	-741.32
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	106.00	-12,419.50
	0102104	2	-010-3309-851-10-0697	-125L	OTHER SUPPLIES	586.51	13.49
	0191987	1	-019-2610-409-10-0663	-	REPAIR PARTS	236.17	-4,242.28
	0192104	2	-019-3309-851-10-0338	-125L	REGISTRATION FE	400.00	60.00
	0202104	2	-020-3309-851-10-0616	-125L	FOOD NON INSTR	70.74	.00
	0202104	2	-020-3309-851-10-0679	-125L	OTHER STUDENT A	1,000.00	.00
	0202104	2	-020-3309-851-10-0680	-041J	WELFARE (FOOD/C	481.63	1,495.64
	0202104	2	-020-3309-851-10-0680	-125L	WELFARE (FOOD/C	226.58	.00
	0202104	2	-020-3309-851-10-0697	-125L	OTHER SUPPLIES	742.47	.00
	0205101	51	-020-3100-470-10-0663	-	REPAIR PARTS	588.00	-344.26
	0302104	2	-030-3309-851-10-0680	-125L	WELFARE (FOOD/C	500.00	.00
	0302118	2	-030-1100-100-10-0697	-032K	OTHER SUPPLIES	350.00	.00
	0302118	2	-030-1100-100-10-0697	-032L	OTHER SUPPLIES	250.00	750.00
	1101118	1	-110-1100-100-30-0616	-SEC6	FOOD NON INSTR	1,299.81	4.23
	1102104	2	-110-3309-851-30-0616	-125L	FOOD NON INSTR	761.97	12.22
	1102104	2	-110-3309-851-30-0679	-125L	OTHER STUDENT A	900.79	55.66
	1102104	2	-110-3309-851-30-0680	-078K	WELFARE (FOOD/C	300.00	415.11
	1102825	21	-110-1900-920-30-0586	-7110	TRAVEL - HOTELS	661.60	138.40
	1152104	2	-115-3309-851-30-0616	-125L	FOOD NON INSTR	867.40	.00
	1152104	2	-115-3309-851-30-0680	-125L	WELFARE (FOOD/C	500.53	.89
	1152104	2	-115-3309-851-30-0697	-125L	OTHER SUPPLIES	2,746.52	2.35
	1202104	2	-120-3309-851-10-0531	-125L	POSTAGE & PO BO	75.00	.00
	1202104	2	-120-3309-851-10-0616	-125L	FOOD NON INSTR	583.09	.00
	1202104	2	-120-3309-851-10-0680	-125L	WELFARE (FOOD/C	589.42	.00
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	510.02	-42,751.91
	4402104	2	-440-3309-851-20-0616	-125L	FOOD NON INSTR	116.98	-.90
	4402104	2	-440-3309-851-20-0680	-125L	WELFARE (FOOD/C	217.31	.00
	4402104	2	-440-3309-851-20-0697	-125L	OTHER SUPPLIES	264.29	.00
	8502104	2	-850-3309-851-30-0679	-125L	OTHER STUDENT A	216.25	.00
	8502104	2	-850-3309-851-30-0680	-125L	WELFARE (FOOD/C	600.53	.00
	8502104	2	-850-3309-851-30-0697	-125L	OTHER SUPPLIES	400.00	.00
	9011096	1	-901-2740-470-00-0626	-	GASOLINE	156.43	-97.86
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	312.87	118,907.03
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	2,592.33	32,259.33
	9701987	1	-970-2610-490-30-0663	-	REPAIR PARTS	952.54	10,018.71

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2680		ACCOUNT DISTRIBUTION SUMMARY			REMAINING
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET
REPORT TOTALS				26,775.35	

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 12	180										
API	0001752-0531		06/13/2025	CK	479	001917	20251906	000704648471		292.00	
POL	0001752-0531		06/13/2025	LIQ/INV		001917	20251906	000704648471			292.00
API	8502104-0680-125L		06/13/2025	CK	479	002334	20253358	731065859734		200.00	
POL	8502104-0680-125L		06/13/2025	LIQ/INV		002334	20253358	731065859734			200.00
API	0005101-0662-209X		06/13/2025	CK	480	002731	20253309	202756279784		1,079.96	
POL	0005101-0662-209X		06/13/2025	LIQ/INV		002731	20253309	202756279784			1,200.00
API	1102825-0586-7110		06/13/2025	CK	482	004897	20252720	200381207203		661.60	
POL	1102825-0586-7110		06/13/2025	LIQ/INV		004897	20252720	200381207203			700.00
API	1102104-0616-125L		06/13/2025	CK	475	005396	20253140	500205407095		189.58	
POL	1102104-0616-125L		06/13/2025	LIQ/INV		005396	20253140	500205407095			200.00
API	1102104-0616-125L		06/13/2025	CK	480	005396	20251546	500268848462		72.39	
POL	1102104-0616-125L		06/13/2025	LIQ/INV		005396	20251546	500268848462			75.00
API	0192104-0338-125L		06/13/2025	CK	481	005741	20253498	500012938818		400.00	
POL	0192104-0338-125L		06/13/2025	LIQ/INV		005741	20253498	500012938818			460.00
API	0202104-0680-041J		06/13/2025	CK	475	006844	20252587	710039397141		231.63	
POL	0202104-0680-041J		06/13/2025	LIQ/INV		006844	20252587	710039397141			231.63
API	1152104-0616-125L		06/13/2025	CK	477	006844	20253311	710039399709		867.40	
POL	1152104-0616-125L		06/13/2025	LIQ/INV		006844	20253311	710039399709			867.40
API	1101118-0616-SEC6		06/13/2025	CK	477	006844	20253366	710040801656		663.97	
POL	1101118-0616-SEC6		06/13/2025	LIQ/INV		006844	20253366	710040801656			668.20
API	0005101-0616		06/13/2025	CK	476	006844	20253653	710042629360		97.87	
POL	0005101-0616		06/13/2025	LIQ/INV		006844	20253653	710042629360			97.87
API	8502104-0680-125L		06/13/2025	CK	475	006844	20252483	710045521209		100.00	
POL	8502104-0680-125L		06/13/2025	LIQ/INV		006844	20252483	710045521209			100.00

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
06/13/2025	LIQ/INV	006844	20252483	710045521209				Food for family in need 2025			
API 1102104-0616-125L								FOOD NON INSTR NON FOOD SVC		500.00	
06/13/2025	CK	475	006844	20253510	710045521241			Food for end of year activitie			500.00
POL 1102104-0616-125L								FOOD NON INSTR NON FOOD SVC 4			
06/13/2025	LIQ/INV	006844	20253510	710045521241				Food for end of year activ2025		635.84	
API 1101118-0616-SEC6								FOOD NON INSTR NON FOOD SVC			
06/13/2025	CK	475	006844	20253366	710045525101			Food for end of year activitie			635.84
POL 1101118-0616-SEC6								FOOD NON INSTR NON FOOD SVC 4			
06/13/2025	LIQ/INV	006844	20253366	710045525101				Food for end of year activ2025		394.32	
API 0011075-0338								REGISTRATION FEES	Y		
06/13/2025	CK	480	008895	226526132959				ANNUAL FEE			
API 0001918-0586								TRAVEL - HOTELS			4.25
06/13/2025	CRED MEMO	008966	20252688	500004800395				6 hotel rooms for state comp.			12.79
API 0002138-0586-FCSI								TRAVEL - HOTELS			
06/13/2025	CRED MEMO	008966	20252688	500004800395				6 hotel rooms for state comp.			
POL 0001918-0586								TRAVEL - HOTELS 4		.00	
06/13/2025	LIQ/INV	008966	20252688	500004800395				6 hotel rooms for state co2025		.00	
POL 0002138-0586-FCSI								TRAVEL - HOTELS 4			
06/13/2025	LIQ/INV	008966	20252688	500004800395				6 hotel rooms for state co2025		425.07	
API 0001918-0586								TRAVEL - HOTELS			
06/13/2025	CK	481	008966	20252688	500005870190			6 hotel rooms for state comp.		1,279.89	
API 0002138-0586-FCSI								TRAVEL - HOTELS			
06/13/2025	CK	481	008966	20252688	500005870190			6 hotel rooms for state comp.			425.00
POL 0001918-0586								TRAVEL - HOTELS 4			
06/13/2025	LIQ/INV	008966	20252688	500005870190				6 hotel rooms for state co2025		1,279.69	
POL 0002138-0586-FCSI								TRAVEL - HOTELS 4			
06/13/2025	LIQ/INV	008966	20252688	500005870190				6 hotel rooms for state co2025		699.47	
API 0002147-0653-348L								Software - Technology Related			
06/13/2025	CRED MEMO	009941		185838338045				Adobe Cloud Entrprise Lic. 1.1			
API 0102104-0697-125L								OTHER SUPPLIES & MATERIALS		586.51	
06/13/2025	CK	477	010120	20253431	009119054289			door prizes			
POL 0102104-0697-125L								OTHER SUPPLIES & MATERIALS 4			600.00
06/13/2025	LIQ/INV	010120	20253431	009119054289				door prizes 2025			
API 0202104-0679-125L								OTHER STUDENT ACTIVITIES		500.00	
06/13/2025	CK	477	010120	20253556	009290027859			PURCHASE ITEMS FOR FRYSC CLOTH			
POL 0202104-0679-125L								OTHER STUDENT ACTIVITIES 4			500.00
06/13/2025	LIQ/INV	010120	20253556	009290027859				PURCHASE ITEMS FOR FRYSC C2025			
API 4402104-0697-125L								OTHER SUPPLIES & MATERIALS		264.29	
06/13/2025	CK	476	010120	20253547	009358196305			Graduation Items/Doorprizes fo			
POL 4402104-0697-125L								OTHER SUPPLIES & MATERIALS 4			264.29
06/13/2025	LIQ/INV	010120	20253547	009358196305				Graduation Items/Doorprize2025			
API 8502104-0680-125L								WELFARE (FOOD/CLOTHES/UTIL)		100.53	
06/13/2025	CK	475	010120	20253475	009394331881			Clothing and Household Items			
POL 8502104-0680-125L								WELFARE (FOOD/CLOTHES/UTIL) 4			100.53
06/13/2025	LIQ/INV	010120	20253475	009394331881				Clothing and Household Ite2025			
API 8502104-0679-125L								OTHER STUDENT ACTIVITIES		216.25	
06/13/2025	CK	475	010120	20253679	009394331899			Items for Center			
POL 8502104-0679-125L								OTHER STUDENT ACTIVITIES 4			216.25
06/13/2025	LIQ/INV	010120	20253679	009394331899				Items for Center 2025			

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API 1102104-0679-125L	06/13/2025	CK	476	010120	20253545	141001079537	OTHER STUDENT ACTIVITIES		315.00	
POL 1102104-0679-125L	06/13/2025	LIQ/INV	010120	20253545	141001079537	4	Purchase clothing and personal			315.00
API 8502104-0697-125L	06/13/2025	CK	479	010120	20253359	141001164707	OTHER STUDENT ACTIVITIES		400.00	
POL 8502104-0697-125L	06/13/2025	LIQ/INV	010120	20253359	141001164707	4	Purchase clothing and pers2025			400.00
API 1102104-0680-078K	06/13/2025	CK	479	010120	20253308	141001168485	OTHER SUPPLIES & MATERIALS		300.00	
POL 1102104-0680-078K	06/13/2025	LIQ/INV	010120	20253308	141001168485	4	Military night gifts			400.00
API 0302118-0697-032L	06/13/2025	CK	479	010120	20253202	141001168683	OTHER SUPPLIES & MATERIALS		300.00	
POL 0302118-0697-032L	06/13/2025	LIQ/INV	010120	20253202	141001168683	4	Military night gifts 2025			400.00
API 0202104-0697-125L	06/13/2025	CK	480	010120	20253340	141001169343	WELFARE (FOOD/CLOTHES/UTIL)		250.00	
POL 0202104-0697-125L	06/13/2025	LIQ/INV	010120	20253340	141001169343	4	Clothing for students that los			300.00
API 4402104-0616-125L	06/13/2025	CK	476	010120	20253546	141001181685	WELFARE (FOOD/CLOTHES/UTIL)		250.00	
POL 4402104-0616-125L	06/13/2025	LIQ/INV	010120	20253546	141001181685	4	Clothing for students that2025			300.00
API 1102104-0679-125L	06/13/2025	CK	476	010120	20253564	400072343195	OTHER SUPPLIES & MATERIALS		442.47	
POL 1102104-0679-125L	06/13/2025	LIQ/INV	010120	20253564	400072343195	4	Tiny Raider Academy			250.00
API 0202104-0679-125L	06/13/2025	CK	477	010120	20253557	400072343278	OTHER SUPPLIES & MATERIALS		442.47	
POL 0202104-0679-125L	06/13/2025	LIQ/INV	010120	20253557	400072343278	4	Tiny Raider Academy 2025			250.00
API 0202104-0616-125L	06/13/2025	CK	476	010120	20253537	400072343351	PURCHASE ITEMS FOR MILITARY EV		116.98	
POL 0202104-0616-125L	06/13/2025	LIQ/INV	010120	20253537	400072343351	4	PURCHASE ITEMS FOR MILITARY EV			442.47
API 0202104-0680-125L	06/13/2025	CK	476	010120	20253538	400072343435	FOOD NON INSTR NON FOOD SVC		116.98	
POL 0202104-0680-125L	06/13/2025	LIQ/INV	010120	20253538	400072343435	4	Snacks for students in need			116.98
API 0302104-0680-125L	06/13/2025	CK	479	010120	20253558	400073738772	FOOD NON INSTR NON FOOD SVC		585.79	
POL 0302104-0680-125L	06/13/2025	LIQ/INV	010120	20253558	400073738772	4	Snacks for students in nee2025			116.98
API 0202104-0697-125L	06/13/2025	CK	477	010120	20253593	400073738855	OTHER STUDENT ACTIVITIES		585.79	
POL 0202104-0697-125L	06/13/2025	LIQ/INV	010120	20253593	400073738855	4	Clothing for or student closet			585.79
API 1152104-0680-125L	06/13/2025	LIQ/INV	010120	20253593	400073738855	4	Clothing for or student c12025		500.00	
							OTHER STUDENT ACTIVITIES			
							PURCHASE ITEMS FOR FRYSC CLOTH			
							OTHER STUDENT ACTIVITIES			
							PURCHASE ITEMS FOR FRYSC C2025			
							FOOD NON INSTR NON FOOD SVC		70.74	
							PURCHASE FOOD AND SNACKS FOR S			
							FOOD NON INSTR NON FOOD SVC			70.74
							PURCHASE FOOD AND SNACKS F2025			
							WELFARE (FOOD/CLOTHES/UTIL)		226.58	
							PURCHASE ITEMS FOR BASIC NEEDS			
							WELFARE (FOOD/CLOTHES/UTIL)			226.58
							PURCHASE ITEMS FOR BASIC N2025			
							WELFARE (FOOD/CLOTHES/UTIL)		500.00	
							Stocking closet			
							WELFARE (FOOD/CLOTHES/UTIL)			500.00
							Stocking closet 2025			
							OTHER SUPPLIES & MATERIALS		300.00	
							PURCHASE ITEMS FOR DOOR PRIZES			
							OTHER SUPPLIES & MATERIALS			300.00
							PURCHASE ITEMS FOR DOOR PR2025			
							WELFARE (FOOD/CLOTHES/UTIL)		500.53	

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC			
POL	1152104-0680-125L	06/13/2025	CK	477	010120	20253200	400074349433	items for YSC closets			
								WELFARE (FOOD/CLOTHES/UTIL)	4		500.53
API	1152104-0697-125L	06/13/2025	LIQ/INV		010120	20253200	400074349433	items for YSC closets	2025		
								OTHER SUPPLIES & MATERIALS		798.87	
POL	1152104-0697-125L	06/13/2025	CK	477	010120	20253321	400074349508	To purchase items for Senior C			
								OTHER SUPPLIES & MATERIALS	4		798.87
API	0202104-0680-041J	06/13/2025	LIQ/INV		010120	20253321	400074349508	To purchase items for Seni	2025		
								WELFARE (FOOD/CLOTHES/UTIL)		250.00	
POL	0202104-0680-041J	06/13/2025	CK	475	010120	20252598	400074349680	PURCHASE BASIC NEED ITEMS FOR			
								WELFARE (FOOD/CLOTHES/UTIL)	4		250.00
API	4402104-0680-125L	06/13/2025	LIQ/INV		010120	20252598	400074349680	PURCHASE BASIC NEED ITEMS	2025		
								WELFARE (FOOD/CLOTHES/UTIL)		217.31	
POL	4402104-0680-125L	06/13/2025	CK	476	010120	20253400	400074515822	Clothing and Hygiene Items for			
								WELFARE (FOOD/CLOTHES/UTIL)	4		217.31
API	8502104-0680-125L	06/13/2025	LIQ/INV		010120	20253400	400074515822	Clothing and Hygiene Items	2025		
								WELFARE (FOOD/CLOTHES/UTIL)		200.00	
POL	8502104-0680-125L	06/13/2025	CK	480	010120	20253357	400074953403	Clothing for Students			
								WELFARE (FOOD/CLOTHES/UTIL)	4		200.00
API	0302118-0697-032K	06/13/2025	LIQ/INV		010120	20253357	400074953403	Clothing for Students	2025		
								OTHER SUPPLIES & MATERIALS		350.00	
POL	0302118-0697-032K	06/13/2025	CK	479	010120	20253201	400076397493	Tiny Raider Academy			
								OTHER SUPPLIES & MATERIALS	4		350.00
API	0011099-0899	06/13/2025	LIQ/INV		010120	20253201	400076397493	Tiny Raider Academy	2025		
								OTHER MISC EXPENDITURES		54.00	
POL	0011099-0899	06/13/2025	CK	480	011153	20252751	066199172073	INDENTOGO - FINGERPRINTS			
								OTHER MISC EXPENDITURES	4		54.00
API	0011099-0899	06/13/2025	LIQ/INV		011153	20252751	066199172073	INDENTOGO - FINGERPRINTS	2025		
								OTHER MISC EXPENDITURES		52.00	
POL	0011099-0899	06/13/2025	CK	480	011153	20252751	067068221898	INDENTOGO - FINGERPRINTS			
								OTHER MISC EXPENDITURES	4		52.00
API	0005101-0610-209X	06/13/2025	LIQ/INV		011153	20252751	067068221898	INDENTOGO - FINGERPRINTS	2025		
								GENERAL SUPPLIES		590.00	
POL	0005101-0610-209X	06/13/2025	CK	480	011252	20253315	300257156620	Coolers for Summer Feeding	4		590.00
API	0001921-0586	06/13/2025	LIQ/INV		011252	20253315	300257156620	Coolers for Summer Feeding	2025		
								TRAVEL - HOTELS		172.06	
POL	0001921-0586	06/13/2025	CK	481	011577	20252788	151198861371	HOTEL ACCOMMODATIONS FOR SCM T			
								TRAVEL - HOTELS	4		250.00
API	0001921-0586	06/13/2025	LIQ/INV		011577	20252788	151198861371	HOTEL ACCOMMODATIONS FOR S2025			
								TRAVEL - HOTELS		172.06	
POL	0001921-0586	06/13/2025	CK	482	011577	20252788	151198861389	HOTEL ACCOMMODATIONS FOR SCM T			
								TRAVEL - HOTELS	4		250.00
API	0001921-0586	06/13/2025	LIQ/INV		011577	20252788	151198861389	HOTEL ACCOMMODATIONS FOR S2025			
								TRAVEL - HOTELS		172.06	
POL	0001921-0586	06/13/2025	CK	482	011577	20252788	151198861397	HOTEL ACCOMMODATIONS FOR SCM T			
								TRAVEL - HOTELS	4		250.00
API	0002118-0586-168L	06/13/2025	LIQ/INV		011577	20252788	151198861397	HOTEL ACCOMMODATIONS FOR S2025			
								TRAVEL - HOTELS		173.16	
POL	0002118-0586-168L	06/13/2025	CK	481	011577	20252803	151198861405	HOTEL TO ATTEND SCTM TRAINER R			

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE	DESC	T	OB	DEBIT	CREDIT
EFF DATE														
POL 0002118-0586-168L								TRAVEL - HOTELS	4					200.00
06/13/2025	LIQ/INV	011577	20252803	151198861405				HOTEL TO ATTEND SCTM TRAIN2025					172.06	
API 0001921-0586								TRAVEL - HOTELS						
06/13/2025	CK	482	011577	20252788	151198861413			HOTEL ACCOMMODATIONS FOR SCM T						
POL 0001921-0586								TRAVEL - HOTELS	4					250.00
06/13/2025	LIQ/INV	011577	20252788	151198861413				HOTEL ACCOMMODATIONS FOR S2025						
API 9011096-0626								GASOLINE					28.29	
06/13/2025	CK	481	011613	20250219	005347195315			OUT OF DISTRICT DIESEL ON CRED						
API 9011096-0627								DIESEL FUEL					56.59	
06/13/2025	CK	481	011613	20250219	005347195315			OUT OF DISTRICT DIESEL ON CRED						
POL 9011096-0626								GASOLINE	4					28.29
06/13/2025	LIQ/INV	011613	20250219	005347195315				OUT OF DISTRICT DIESEL ON 2025						
POL 9011096-0627								DIESEL FUEL	4					56.59
06/13/2025	LIQ/INV	011613	20250219	005347195315				OUT OF DISTRICT DIESEL ON 2025						
API 9011096-0626								GASOLINE					76.47	
06/13/2025	CK	481	011613	20250219	188731505939			OUT OF DISTRICT DIESEL ON CRED						
API 9011096-0627								DIESEL FUEL					152.94	
06/13/2025	CK	481	011613	20250219	188731505939			OUT OF DISTRICT DIESEL ON CRED						
POL 9011096-0626								GASOLINE	4					76.47
06/13/2025	LIQ/INV	011613	20250219	188731505939				OUT OF DISTRICT DIESEL ON 2025						
POL 9011096-0627								DIESEL FUEL	4					152.94
06/13/2025	LIQ/INV	011613	20250219	188731505939				OUT OF DISTRICT DIESEL ON 2025						
API 9011096-0626								GASOLINE					35.00	
06/13/2025	CK	481	011613	20250219	200070818377			OUT OF DISTRICT DIESEL ON CRED						
API 9011096-0627								DIESEL FUEL					70.00	
06/13/2025	CK	481	011613	20250219	200070818377			OUT OF DISTRICT DIESEL ON CRED						
POL 9011096-0626								GASOLINE	4					35.00
06/13/2025	LIQ/INV	011613	20250219	200070818377				OUT OF DISTRICT DIESEL ON 2025						
POL 9011096-0627								DIESEL FUEL	4					70.00
06/13/2025	LIQ/INV	011613	20250219	200070818377				OUT OF DISTRICT DIESEL ON 2025						
API 9011096-0626								GASOLINE					16.67	
06/13/2025	CK	481	011613	20250219	320426531111			OUT OF DISTRICT DIESEL ON CRED						
API 9011096-0627								DIESEL FUEL					33.34	
06/13/2025	CK	481	011613	20250219	320426531111			OUT OF DISTRICT DIESEL ON CRED						
POL 9011096-0626								GASOLINE	4					16.67
06/13/2025	LIQ/INV	011613	20250219	320426531111				OUT OF DISTRICT DIESEL ON 2025						
POL 9011096-0627								DIESEL FUEL	4					33.34
06/13/2025	LIQ/INV	011613	20250219	320426531111				OUT OF DISTRICT DIESEL ON 2025						
API 4401987-0663								REPAIR PARTS			Y		420.94	
06/13/2025	CK	477	011617	20253169	201385095245			WOOD, TILE, GLUE, ETC.						
POL 9201134-0663								REPAIR PARTS	4					420.94
06/13/2025	LIQ/INV	011617	20253169	201385095245				WOOD, TILE, GLUE, ETC.	2025					
API 9201134-0663								REPAIR PARTS					539.97	
06/13/2025	CK	477	011617	20253169	201385095252			WOOD, TILE, GLUE, ETC.						
POL 9201134-0663								REPAIR PARTS	4					539.97
06/13/2025	LIQ/INV	011617	20253169	201385095252				WOOD, TILE, GLUE, ETC.	2025					
API 9201134-0663								REPAIR PARTS					596.92	
06/13/2025	CK	478	011617	20253169	201385095260			WOOD, TILE, GLUE, ETC.						
POL 9201134-0663								REPAIR PARTS	4					596.92

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	1202104-0680-125L									WELFARE (FOOD/CLOTHES/UTIL)		589.42	
	06/13/2025 CK	478	200412	20253132	141002530832	Welfare spending for needy stu							
POL	1202104-0680-125L					WELFARE (FOOD/CLOTHES/UTIL)				4			589.42
	06/13/2025 LIQ/INV	200412	20253132	141002530832	Welfare spending for needy2025								
API	1152104-0697-125L					OTHER SUPPLIES & MATERIALS						952.69	
	06/13/2025 CK	479	200412	20252362	400070708120	Fun Fair							
POL	1152104-0697-125L					OTHER SUPPLIES & MATERIALS				4			950.00
	06/13/2025 LIQ/INV	200412	20252362	400070708120	Fun Fair					2025			
API	1152104-0697-125L					OTHER SUPPLIES & MATERIALS						994.96	
	06/13/2025 CK	479	200412	20252971	400070708203	door prizes for military appre							
POL	1152104-0697-125L					OTHER SUPPLIES & MATERIALS				4			1,000.00
	06/13/2025 LIQ/INV	200412	20252971	400070708203	door prizes for military a2025								
API	1202104-0616-125L					FOOD NON INSTR NON FOOD SVC						583.09	
	06/13/2025 CK	478	200412	20253322	400073738939	Food and drinks for campers fo							
POL	1202104-0616-125L					FOOD NON INSTR NON FOOD SVC				4			583.09
	06/13/2025 LIQ/INV	200412	20253322	400073738939	Food and drinks for camper2025								
GENERAL LEDGER TOTAL												27,491.86	716.51
API	10-7421					ACCOUNTS PAYABLE							7,961.55
	06/13/2025 W 063025CC B 2680												
API	20-7421					ACCOUNTS PAYABLE							15,724.41
	06/13/2025 W 063025CC B 2680												
API	21-7421					ACCOUNTS PAYABLE							661.60
	06/13/2025 W 063025CC B 2680												
API	51-7421					ACCOUNTS PAYABLE							2,427.79
	06/13/2025 W 063025CC B 2680												
POL	10-7603					PURCHASE OBLIGATIONS							7,277.37
	06/13/2025 W 063025CC B 2680												
POL	20-7603					PURCHASE OBLIGATIONS							16,681.57
	06/13/2025 W 063025CC B 2680												
POL	21-7603					PURCHASE OBLIGATIONS							700.00
	06/13/2025 W 063025CC B 2680												
POL	51-7603					PURCHASE OBLIGATIONS							2,547.83
	06/13/2025 W 063025CC B 2680												
POL	10-8753					ASSIGNED-PURCH OBL - CURRENT						7,277.37	
	06/13/2025 W 063025CC B 2680												
POL	20-8753					ASSIGNED-PURCH OBL - CURRENT						16,681.57	
	06/13/2025 W 063025CC B 2680												
POL	21-8753					ASSIGNED-PURCH OBL - CURRENT						700.00	
	06/13/2025 W 063025CC B 2680												
POL	51-8753					ASSIGNED-PURCH OBL - CURRENT						2,547.83	
	06/13/2025 W 063025CC B 2680												
SYSTEM GENERATED ENTRIES TOTAL												27,206.77	53,982.12
JOURNAL 2025/12/180 TOTAL												54,698.63	54,698.63

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

YEAR PER	JNL								
SRC ACCOUNT							ACCOUNT DESC	T OB	DEBIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3			LINE DESC		CREDIT
2025 12	180								
API 10-7602							EXPENDITURES CONTROL		7,961.55
06/13/2025	W 063025CC B 2680								
API 20-7602							EXPENDITURES CONTROL		15,724.41
06/13/2025	W 063025CC B 2680								
API 21-7602							EXPENDITURES CONTROL		661.60
06/13/2025	W 063025CC B 2680								
API 51-7602							EXPENDITURES CONTROL		2,427.79
06/13/2025	W 063025CC B 2680								

FLOYD COUNTY PUBLIC SCHOOLS

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025 12	180	06/13/2025			
	10-7421				ACCOUNTS PAYABLE		7,961.55
	10-7602				EXPENDITURES CONTROL	7,961.55	
	10-7603				PURCHASE OBLIGATIONS		7,277.37
	10-8753				ASSIGNED-PURCH OBL - CURRENT	7,277.37	
					FUND TOTAL	15,238.92	15,238.92
2	SPECIAL REVENUE	2025 12	180	06/13/2025			
	20-7421				ACCOUNTS PAYABLE		15,724.41
	20-7602				EXPENDITURES CONTROL	15,724.41	
	20-7603				PURCHASE OBLIGATIONS		16,681.57
	20-8753				ASSIGNED-PURCH OBL - CURRENT	16,681.57	
					FUND TOTAL	32,405.98	32,405.98
21	DIST ACTIVITY (SPEC REV ANN)	2025 12	180	06/13/2025			
	21-7421				ACCOUNTS PAYABLE		661.60
	21-7602				EXPENDITURES CONTROL	661.60	
	21-7603				PURCHASE OBLIGATIONS		700.00
	21-8753				ASSIGNED-PURCH OBL - CURRENT	700.00	
					FUND TOTAL	1,361.60	1,361.60
51	FOOD SERVICE FUND	2025 12	180	06/13/2025			
	51-7421				ACCOUNTS PAYABLE		2,427.79
	51-7602				EXPENDITURES CONTROL	2,427.79	
	51-7603				PURCHASE OBLIGATIONS		2,547.83
	51-8753				ASSIGNED-PURCH OBL - CURRENT	2,547.83	
					FUND TOTAL	4,975.62	4,975.62

** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#063025FS**

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063025FS

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	2002487725	06/17/25		20253362	173860	P	06/24/25	1205101 0630	209X FOOD	-286.85
	INVOICE: 2002487725									
	2351789	06/17/25			173860	P	06/24/25	0505101 0630	FOOD	-158.89
	INVOICE: 2351789									
	2352189	06/17/25			173860	P	06/24/25	1155101 0630	FOOD	-974.49
	INVOICE: 2352189									
	2352433	06/17/25			173860	P	06/24/25	0005101 0630	FOOD	-142.20
	INVOICE: 2352433									
	2352434	06/17/25			173860	P	06/24/25	0205101 0630	FOOD	-1,280.77
	INVOICE: 2352434									
	2352443	06/17/25			173860	P	06/24/25	1105101 0630	FOOD	-713.19
	INVOICE: 2352443									
	2352444	06/17/25			173860	P	06/24/25	1205101 0630	FOOD	-1,562.83
	INVOICE: 2352444									
	2352481	06/17/25			173860	P	06/24/25	0105101 0630	FOOD	-1,332.37
	INVOICE: 2352481									
	2352512	06/17/25			173860	P	06/24/25	4405101 0630	FOOD	-536.22
	INVOICE: 2352512									
	2352519	06/17/25			173860	P	06/24/25	4855101 0630	FOOD	-901.67
	INVOICE: 2352519									
	2352530	06/17/25			173860	P	06/24/25	0305101 0630	FOOD	-1,649.26
	INVOICE: 2352530									
	2352545	06/17/25			173860	P	06/24/25	0215101 0630	FOOD	-1,578.05
	INVOICE: 2352545									
	2352580	06/17/25			173860	P	06/24/25	0195101 0630	FOOD	-1,904.17
	INVOICE: 2352580									
	2352581	06/17/25			173860	P	06/24/25	8505101 0630	FOOD	-1,209.24
	INVOICE: 2352581									
	2352843	06/17/25			173860	P	06/24/25	0505101 0630	FOOD	-31.78
	INVOICE: 2352843									
	2353144	06/17/25			173860	P	06/24/25	1155101 0630	FOOD	-194.90
	INVOICE: 2353144									
	2353346	06/17/25			173860	P	06/24/25	0005101 0630	FOOD	-28.44
	INVOICE: 2353346									
	2353347	06/17/25			173860	P	06/24/25	0205101 0630	FOOD	-256.15
	INVOICE: 2353347									
	2353356	06/17/25			173860	P	06/24/25	1105101 0630	FOOD	-142.64
	INVOICE: 2353356									
	2353357	06/17/25			173860	P	06/24/25	1205101 0630	FOOD	-312.57
	INVOICE: 2353357									
	2353392	06/17/25			173860	P	06/24/25	0105101 0630	FOOD	-266.47
	INVOICE: 2353392									
	2353421	06/17/25			173860	P	06/24/25	4405101 0630	FOOD	-107.24
	INVOICE: 2353421									
	2353428	06/17/25			173860	P	06/24/25	4855101 0630	FOOD	-180.33
	INVOICE: 2353428									
	2353438	06/17/25			173860	P	06/24/25	0305101 0630	FOOD	-329.85
	INVOICE: 2353438									
	2353453	06/17/25			173860	P	06/24/25	0215101 0630	FOOD	-315.61
	INVOICE: 2353453									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2353486	06/17/25				173860	P	06/24/25	0195101 0630	FOOD	-380.83
INVOICE: 2353486										
2353487	06/17/25				173860	P	06/24/25	8505101 0630	FOOD	-241.85
INVOICE: 2353487										
2388908	06/17/25				173860	P	06/24/25	0505101 0630	FOOD	-127.11
INVOICE: 2388908										
2389056	06/17/25				173860	P	06/24/25	1155101 0630	FOOD	-779.59
INVOICE: 2389056										
2389182	06/17/25				173860	P	06/24/25	0005101 0630	FOOD	-113.76
INVOICE: 2389182										
2389183	06/17/25				173860	P	06/24/25	0205101 0630	FOOD	-1,024.62
INVOICE: 2389183										
2389186	06/17/25				173860	P	06/24/25	1105101 0630	FOOD	-570.55
INVOICE: 2389186										
2389187	06/17/25				173860	P	06/24/25	1205101 0630	FOOD	-1,250.27
INVOICE: 2389187										
2389198	06/17/25				173860	P	06/24/25	0105101 0630	FOOD	-1,065.90
INVOICE: 2389198										
2389209	06/17/25				173860	P	06/24/25	4405101 0630	FOOD	-428.97
INVOICE: 2389209										
2389215	06/17/25				173860	P	06/24/25	4855101 0630	FOOD	-721.34
INVOICE: 2389215										
2389217	06/17/25				173860	P	06/24/25	0305101 0630	FOOD	-1,319.41
INVOICE: 2389217										
2389219	06/17/25				173860	P	06/24/25	0215101 0630	FOOD	-1,262.44
INVOICE: 2389219										
2389230	06/17/25				173860	P	06/24/25	0195101 0630	FOOD	-1,523.34
INVOICE: 2389230										
2389231	06/17/25				173860	P	06/24/25	8505101 0630	FOOD	-967.39
INVOICE: 2389231										
9023009979	05/29/25			20253362	173860	P	06/24/25	1205101 0630	FOOD	2,313.05
INVOICE: 9023009979										
9023009979	05/29/25				173860	P	06/24/25	1205101 0610	GENERAL SUPPLIES	16.84
INVOICE: 9023009979										
9023009981	05/29/25			20253786	173860	P	06/24/25	1205101 0630	209x FOOD	25.29
INVOICE: 9023009981										
9023056802	05/30/25			20253362	173860	P	06/24/25	0205101 0630	FOOD	2,115.50
INVOICE: 9023056802										
9023056802	05/30/25				173860	P	06/24/25	0205101 0610	GENERAL SUPPLIES	57.19
INVOICE: 9023056802										
9023056817	05/30/25			20253362	173860	P	06/24/25	1105101 0630	FOOD	326.87
INVOICE: 9023056817										
9023056819	05/30/25			20253362	173860	P	06/24/25	4405101 0630	FOOD	227.27
INVOICE: 9023056819										
9023056833	05/30/25			20253362	173860	P	06/24/25	0195101 0630	FOOD	3,088.69
INVOICE: 9023056833										
9023056833	05/30/25				173860	P	06/24/25	0195101 0610	GENERAL SUPPLIES	670.74
INVOICE: 9023056833										
9023056834	05/30/25			20253362	173860	P	06/24/25	8505101 0630	FOOD	2,339.12
INVOICE: 9023056834										
9023056838	05/30/25			20253362	173860	P	06/24/25	0215101 0630	FOOD	1,889.59

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9023056838	05/30/25				173860	P	06/24/25	0215101 0610	GENERAL SUPPLIES	188.40
INVOICE: 9023056838	05/30/25									
9023056839	05/30/25			20253786	173860	P	06/24/25	0195101 0630	209X FOOD	386.31
INVOICE: 9023056839	05/30/25									
9023056842	05/30/25			20253786	173860	P	06/24/25	8505101 0630	209X FOOD	1,593.93
INVOICE: 9023056842	05/30/25									
9023056843	05/30/25			20253786	173860	P	06/24/25	0195101 0630	209X FOOD	1,277.96
INVOICE: 9023056843	05/30/25									
9023056845	05/30/25			20253786	173860	P	06/24/25	8505101 0630	209X FOOD	96.93
INVOICE: 9023056845	05/30/25									
9023056961	05/30/25			20253362	173860	P	06/24/25	0005101 0630	FOOD	444.65
INVOICE: 9023056961	05/30/25									
9023056971	05/30/25			20253362	173860	P	06/24/25	4855101 0630	FOOD	2,418.65
INVOICE: 9023056971	05/30/25									
9023056976	05/30/25			20253362	173860	P	06/24/25	1155101 0630	FOOD	1,626.23
INVOICE: 9023056976	05/30/25									
9023056979	05/30/25			20253786	173860	P	06/24/25	4855101 0630	209X FOOD	533.94
INVOICE: 9023056979	05/30/25									
9023056985	05/30/25			20253786	173860	P	06/24/25	4855101 0630	209X FOOD	189.45
INVOICE: 9023056985	05/30/25									
9023056986	05/30/25			20253786	173860	P	06/24/25	1155101 0630	209X FOOD	490.02
INVOICE: 9023056986	05/30/25									
9023056986	05/30/25				173860	P	06/24/25	1155101 0610	209X GENERAL SUPPLIES	70.54
INVOICE: 9023056986	05/30/25									
9023057002	05/30/25			20253362	173860	P	06/24/25	0105101 0630	FOOD	1,151.22
INVOICE: 9023057002	05/30/25									
9023057002	05/30/25				173860	P	06/24/25	0105101 0610	GENERAL SUPPLIES	107.70
INVOICE: 9023057002	05/30/25									
9023057009	05/30/25			20253362	173860	P	06/24/25	0305101 0630	FOOD	4,609.90
INVOICE: 9023057009	05/30/25									
9023057009	05/30/25				173860	P	06/24/25	0305101 0630	209X FOOD	1,729.00
INVOICE: 9023057009	05/30/25									
9023057009	05/30/25				173860	P	06/24/25	0305101 0610	GENERAL SUPPLIES	107.70
INVOICE: 9023057009	05/30/25									
9023057011	05/30/25			20253786	173860	P	06/24/25	0105101 0630	209X FOOD	1,390.33
INVOICE: 9023057011	05/30/25									
9023057014	05/30/25			20253786	173860	P	06/24/25	0105101 0630	209X FOOD	2,606.80
INVOICE: 9023057014	05/30/25									
9023057017	05/30/25			20253786	173860	P	06/24/25	0105101 0630	209X FOOD	166.37
INVOICE: 9023057017	05/30/25									
9023057023	05/30/25			20253786	173860	P	06/24/25	0305101 0630	209X FOOD	431.49
INVOICE: 9023057023	05/30/25									
9023257861	06/05/25			20253786	173860	P	06/24/25	1205101 0630	209X FOOD	501.97
INVOICE: 9023257861	06/05/25									
9023257861	06/05/25				173860	P	06/24/25	1205101 0610	209X GENERAL SUPPLIES	16.39
INVOICE: 9023257861	06/06/25									
9023304352	06/06/25			20253786	173860	P	06/24/25	4855101 0630	209X FOOD	569.77
INVOICE: 9023304352	06/06/25									
9023304356	06/06/25			20253786	173860	P	06/24/25	0505101 0630	209X FOOD	274.10
INVOICE: 9023304356	06/06/25									

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9023304366	06/06/25	20253786	173860	P	06/24/25	0305101	0630	209X	FOOD	952.91
INVOICE: 9023304366										
9023304373	06/06/25	20253786	173860	P	06/24/25	0105101	0630	209X	FOOD	421.04
INVOICE: 9023304373										
9023304373	06/06/25		173860	P	06/24/25	0105101	0610	209X	GENERAL SUPPLIES	101.16
INVOICE: 9023304373										
9023304375	06/06/25	20253786	173860	P	06/24/25	0195101	0630	209X	FOOD	234.63
INVOICE: 9023304375										
9023304375	06/06/25		173860	P	06/24/25	0195101	0610	209X	GENERAL SUPPLIES	24.12
INVOICE: 9023304375										
9023304378	06/06/25	20253786	173860	P	06/24/25	0105101	0630	209X	FOOD	260.06
INVOICE: 9023304378										
9023304378	06/06/25		173860	P	06/24/25	0105101	0610	209X	GENERAL SUPPLIES	29.42
INVOICE: 9023304378										
9023304384	06/06/25	20253786	173860	P	06/24/25	1155101	0630	209X	FOOD	340.49
INVOICE: 9023304384										
9023304404	06/06/25	20253786	173860	P	06/24/25	8505101	0630	209X	FOOD	2,371.81
INVOICE: 9023304404										
9023304404	06/06/25		173860	P	06/24/25	8505101	0610	209X	GENERAL SUPPLIES	123.44
INVOICE: 9023304404										
9023304408	06/06/25	20253786	173860	P	06/24/25	8505101	0630	209X	FOOD	654.79
INVOICE: 9023304408										
9023304408	06/06/25		173860	P	06/24/25	8505101	0610	209X	GENERAL SUPPLIES	29.42
INVOICE: 9023304408										
9023304431	06/06/25	20253786	173860	P	06/24/25	0205101	0630	209X	FOOD	2,558.43
INVOICE: 9023304431										
9023304441	06/06/25	20253786	173860	P	06/24/25	4405101	0630	209X	FOOD	322.87
INVOICE: 9023304441										
9023304443	06/06/25	20253786	173860	P	06/24/25	4405101	0630	209X	FOOD	21.86
INVOICE: 9023304443										
9023304443	06/06/25		173860	P	06/24/25	4405101	0610	209X	GENERAL SUPPLIES	50.58
INVOICE: 9023304443										
9023557727	06/13/25	20253362	173860	P	06/24/25	0205101	0630	209X	FOOD	4,981.52
INVOICE: 9023557727										
9023557727	06/13/25		173860	P	06/24/25	0205101	0610	209X	GENERAL SUPPLIES	219.96
INVOICE: 9023557727										
9023557745	06/13/25	20253362	173860	P	06/24/25	8505101	0630	209X	FOOD	13,353.49
INVOICE: 9023557745										
9023557857	06/13/25	20253362	173860	P	06/24/25	0305101	0630	209X	FOOD	9,855.37
INVOICE: 9023557857										
9023557857	06/13/25		173860	P	06/24/25	0305101	0610	209X	GENERAL SUPPLIES	226.20
INVOICE: 9023557857										
9023557899	06/13/25	20253362	173860	P	06/24/25	0105101	0630	209X	FOOD	7,062.31
INVOICE: 9023557899										
9023557899	06/13/25		173860	P	06/24/25	0105101	0610	209X	GENERAL SUPPLIES	508.54
INVOICE: 9023557899										
9023557924	06/13/25	20253362	173860	P	06/24/25	0105101	0630	209X	FOOD	3,109.41
INVOICE: 9023557924										
9023557986	06/13/25	20253362	173860	P	06/24/25	4855101	0630	209X	FOOD	6,450.04
INVOICE: 9023557986										
9023557986	06/13/25		173860	P	06/24/25	4855101	0610	209X	GENERAL SUPPLIES	603.59

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 063025FS

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9023557986	9023557991	06/13/25	20253362	173860	P	06/24/25	9011092 0616	FOOD NON INSTR NON FOOD S	537.84
INVOICE: 9023557991	9023557991	06/13/25		173860	P	06/24/25	9011092 0610	GENERAL SUPPLIES	116.44
INVOICE: 9023557991	9023799611	06/20/25	20253786	173876	P	06/30/25	0205101 0630	209X FOOD	795.30
INVOICE: 9023799611	9023799611	06/20/25		173876	P	06/30/25	0205101 0610	209X GENERAL SUPPLIES	584.10
INVOICE: 9023799611	9023799618	06/20/25	20253786	173876	P	06/30/25	8505101 0630	209X FOOD	2,508.76
INVOICE: 9023799618	9023799618	06/20/25		173876	P	06/30/25	8505101 0610	209X GENERAL SUPPLIES	823.55
INVOICE: 9023799618	9023799636	06/20/25	20253786	173876	P	06/30/25	1105101 0630	209X FOOD	3,883.64
INVOICE: 9023799636	9023799636	06/20/25		173876	P	06/30/25	1105101 0610	209X GENERAL SUPPLIES	459.44
INVOICE: 9023799636	9023799651	06/20/25	20253786	173876	P	06/30/25	1105101 0630	209X FOOD	205.75
INVOICE: 9023799651	9023799672	06/20/25	20253786	173876	P	06/30/25	4405101 0630	FOOD	6,781.73
INVOICE: 9023799672	9023799760	06/20/25	20253786	173876	P	06/30/25	4855101 0630	209X FOOD	4,333.32
INVOICE: 9023799760	9023799760	06/20/25		173876	P	06/30/25	4855101 0610	209X GENERAL SUPPLIES	348.07
INVOICE: 9023799760	9023799800	06/20/25	20253786	173876	P	06/30/25	0305101 0630	209X FOOD	3,495.70
INVOICE: 9023799800	9023799800	06/20/25		173876	P	06/30/25	0305101 0610	209X GENERAL SUPPLIES	245.85
INVOICE: 9023799800									
VENDOR TOTALS	2,279,557.54	YTD INVOICED		2,319,770.11	YTD PAID				87,863.30
								REPORT TOTALS	87,863.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	87,863.30

** END OF REPORT - Generated by Angie Bentley **

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
June 30th, 2025***

***Presented to the Floyd County Board of Education,
meeting in a Regular Called Meeting
July 28th, 2025***

[illegible]