

**ORDERS
OF THE
TREASURER**

**WARRANT
#062025L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062025L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS	999168589	06/23/25			174077	P	07/21/25	9201134 0435	VEHICLE REPAIR & MAINT	190.00
	INVOICE: 999168589									
VENDOR TOTALS				.00 YTD INVOICED				1,122.50 YTD PAID		190.00
2899 ADVANCE AUTO PARTS	792151554687	06/04/25		20253611	173934	P	07/08/25	9201134 0663	REPAIR PARTS	34.96
	INVOICE: 7921515546871									
	792151616047	06/10/25		20253611	173934	P	07/08/25	9201134 0663	REPAIR PARTS	172.91
	INVOICE: 7921516160476									
	792151673563	06/16/25		20253611	173934	P	07/08/25	9201134 0663	REPAIR PARTS	72.02
	INVOICE: 7921516735631									
	792151674733	06/16/25		20253611	173934	P	07/08/25	9201134 0663	REPAIR PARTS	119.34
	INVOICE: 7921516747330									
	792151756120	06/24/25		20253611	173934	P	07/08/25	9201134 0663	REPAIR PARTS	209.99
	INVOICE: 7921517561201									
VENDOR TOTALS				1,603.16 YTD INVOICED				2,212.38 YTD PAID		609.22
1666 AIRGAS-MID AMERICA	5517535733	06/30/25		20253609	173935	P	07/08/25	9201134 0623	BOTTLED GAS	966.81
	INVOICE: 5517535733									
VENDOR TOTALS				991.51 YTD INVOICED				1,958.32 YTD PAID		966.81
10843 AMERICAN BUSINESS SYSTEMS, INC.	36563961	05/14/24		20251723	173936	P	07/08/25	1201118 0444 SEC6	COPIER RENTAL	1,207.04
	INVOICE: 36563961									
	39424737	06/10/25		20252256	173936	P	07/08/25	0011099 0444	Copier Rental	147.40
	INVOICE: 39424737									
	39424741	06/10/25		20252256	173936	P	07/08/25	0011099 0444	Copier Rental	1,196.01
	INVOICE: 39424741									
VENDOR TOTALS				5,190.35 YTD INVOICED				11,286.27 YTD PAID		2,550.45
744 APPALACHIAN NEWSPAPERS	617236	04/02/25		20252920	173937	P	07/08/25	0001229 0542	NEWSPAPER ADVERTISING	50.00
	INVOICE: 617236									
	619013	04/09/25		20252920	173937	P	07/08/25	0001229 0542	NEWSPAPER ADVERTISING	50.00
	INVOICE: 619013									
	621060	04/16/25		20252920	173937	P	07/08/25	0001229 0542	NEWSPAPER ADVERTISING	50.00
	INVOICE: 621060									
	623173	04/23/25		20252920	173937	P	07/08/25	0001229 0542	NEWSPAPER ADVERTISING	50.00
	INVOICE: 623173									
	626067	04/30/25		20252920	173937	P	07/08/25	0001229 0542	NEWSPAPER ADVERTISING	50.00
	INVOICE: 626067									
VENDOR TOTALS				.00 YTD INVOICED				250.00 YTD PAID		250.00
9384 ASTRO TURF, LLC										

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SINV109113	INVOICE: S-INV109113	06/30/25		20253409	174008	P	07/16/25	1101987 0424	CONTRACT GROUNDS SERVICE	7,900.00
SINV109113.0	INVOICE: S-INV109113.001	06/30/25		20253410	174008	P	07/16/25	1151987 0424	CONTRACT GROUNDS SERVICE	5,300.00
VENDOR TOTALS				.00 YTD INVOICED				13,200.00 YTD PAID		13,200.00
7820	AUXIER GREENHOUSE PROGRAM									
999168447	INVOICE: 999168447	06/02/25		20253849	174009	P	07/16/25	0001118 0449	OTHER RENTALS	104.00
VENDOR TOTALS				.00 YTD INVOICED				104.00 YTD PAID		104.00
12635	BOOKS 4 SCHOOL									
194339	INVOICE: 194339	05/27/25		20253839	174078	P	07/21/25	0002118 0643 310L	SUPPLEMENTARY BKS/STUDY G	2,065.00
VENDOR TOTALS				.00 YTD INVOICED				2,065.00 YTD PAID		2,065.00
11409	BRANHAM PRODUCTIONS									
1196	INVOICE: 1196	05/29/25			173938	P	07/08/25	8501987 0442	EQUIPMENT & VEHICLE RENT	686.20
VENDOR TOTALS				.00 YTD INVOICED				686.20 YTD PAID		686.20
142521	C & R OFFICE SUPPLY									
81111-0	INVOICE: 81111-0	06/30/25		20253757	173939	P	07/08/25	0211118 0610	GENERAL SUPPLIES	10,620.43
VENDOR TOTALS				.00 YTD INVOICED				10,620.43 YTD PAID		10,620.43
4960	CDW GOVERNMENT, INC.									
AE3BV5P	INVOICE: AE3BV5P	05/22/25		20253824	174010	P	07/16/25	0011075 0650	SUPPLIES-TECHNOLOGY RELAT	639.26
VENDOR TOTALS				.00 YTD INVOICED				639.26 YTD PAID		639.26
12412	CURT'S ACE HARDWARE									
17762-8	INVOICE: 17762-8	06/09/25		20253632	173940	P	07/08/25	9201134 0663	REPAIR PARTS	205.64
17763-8	INVOICE: 17763-8	06/09/25		20253632	173940	P	07/08/25	8501987 0663	REPAIR PARTS	64.78
17774-8	INVOICE: 17774-8	06/09/25		20253632	173940	P	07/08/25	9201134 0663	REPAIR PARTS	164.92
17829-8	INVOICE: 17829-8	06/10/25		20253632	173940	P	07/08/25	9201134 0663	REPAIR PARTS	49.98
17837-8	INVOICE: 17837-8	06/10/25		20253632	173940	P	07/08/25	9201134 0663	REPAIR PARTS	70.13
17838-8	INVOICE: 17838-8	06/10/25		20253632	173940	P	07/08/25	1151987 0663	REPAIR PARTS	170.99
17926-8		06/13/25		20253632	173940	P	07/08/25	9201134 0663	REPAIR PARTS	286.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	17926-8									
17940-8	06/13/25	20253632	173940	P	07/08/25	9201134	0663	REPAIR PARTS	104.97	
INVOICE:	17940-8									
17945-8	06/13/25	20253632	173940	P	07/08/25	9201134	0663	REPAIR PARTS	130.74	
INVOICE:	17945-8									
17980-8	06/16/25	20253632	173940	P	07/08/25	9201134	0663	REPAIR PARTS	23.99	
INVOICE:	17980-8									
17987-8	06/16/25	20253632	173940	P	07/08/25	8501987	0663	REPAIR PARTS	159.17	
INVOICE:	17987-8									
18022-8	06/17/25	20253632	173940	P	07/08/25	9201134	0663	REPAIR PARTS	129.08	
INVOICE:	18022-8									
18025-8	06/17/25	20253632	173940	P	07/08/25	0101987	0663	REPAIR PARTS	77.15	
INVOICE:	18025-8									
18027-8	06/17/25	20253632	173940	P	07/08/25	9201134	0663	REPAIR PARTS	86.29	
INVOICE:	18027-8									
18035-8	06/17/25	20253632	173940	P	07/08/25	9201134	0663	REPAIR PARTS	77.63	
INVOICE:	18035-8									
18068-8	06/18/25	20253879	173940	P	07/08/25	8501987	0663	REPAIR PARTS	230.13	
INVOICE:	18068-8									
18075-8	06/18/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	92.85	
INVOICE:	18075-8									
18089-8	06/18/25	20253879	173940	P	07/08/25	0211987	0663	REPAIR PARTS	302.33	
INVOICE:	18089-8									
18192-8	06/23/25	20253879	173940	P	07/08/25	8501987	0663	REPAIR PARTS	273.55	
INVOICE:	18192-8									
18214-8	06/23/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	51.76	
INVOICE:	18214-8									
18252-8	06/24/25	20253879	173940	P	07/08/25	8501987	0663	REPAIR PARTS	283.97	
INVOICE:	18252-8									
18293-8	06/25/25	20253879	173940	P	07/08/25	8501987	0663	REPAIR PARTS	604.49	
INVOICE:	18293-8									
18294-8	06/25/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	162.29	
INVOICE:	18294-8									
18306-8	06/25/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	233.91	
INVOICE:	18306-8									
18310-8	06/30/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	740.70	
INVOICE:	18310-8									
18396-8	06/27/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	123.99	
INVOICE:	18396-8									
18426-8	06/30/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	331.71	
INVOICE:	18426-8									
18430-8	06/30/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	256.24	
INVOICE:	18430-8									
18433-8	06/30/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	155.25	
INVOICE:	18433-8									
18455-8	06/30/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	44.99	
INVOICE:	18455-8									
18462-8	06/30/25	20253879	173940	P	07/08/25	9201134	0663	REPAIR PARTS	109.99	
INVOICE:	18462-8									

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VENDOR TOTALS		.00 YTD INVOICED			5,800.25 YTD PAID			5,800.25		
100520 DIXIE ROOFING INC	250251	06/16/25		20253947	173941	P	07/08/25	9201134 0349	OTHER PROFESSIONAL SERVIC	88,863.00
	INVOICE: 250251									
VENDOR TOTALS		.00 YTD INVOICED			88,863.00 YTD PAID			88,863.00		
12849 DYNERE CONSTRUCTION, LLC	161	06/30/25		20253910	173942	P	07/08/25	0211987 0349	OTHER PROFESSIONAL SERVIC	8,000.00
	INVOICE: 161									
	162	06/30/25		20253909	173942	P	07/08/25	0211987 0663	REPAIR PARTS	8,688.53
	INVOICE: 162									
VENDOR TOTALS		14,475.77 YTD INVOICED			31,164.30 YTD PAID			16,688.53		
100114 ELLIOTT CONTRACTING	204	05/15/25			174011	P	07/16/25	9201134 0663	REPAIR PARTS	207.00
	INVOICE: 204									
VENDOR TOTALS		.00 YTD INVOICED			207.00 YTD PAID			207.00		
200382 ELLIOTT SUPPLY & GLASS INC.	740901	06/03/25		20253646	173943	P	07/08/25	9201134 0663	REPAIR PARTS	45.43
	INVOICE: 740901									
	741193	06/18/25		20253646	173943	P	07/08/25	9201134 0663	REPAIR PARTS	2,050.00
	INVOICE: 741193									
VENDOR TOTALS		.00 YTD INVOICED			2,095.43 YTD PAID			2,095.43		
12649 EVERON, LLC	158949747	06/09/25		20253634	173944	P	07/08/25	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 158949747									
	158990105	06/13/25			173944	P	07/08/25	0011087 0349	OTHER PROFESSIONAL SERVIC	4,900.00
	INVOICE: 158990105									
	159057005	06/26/25		20252755	174012	P	07/16/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,524.98
	INVOICE: 159057005									
VENDOR TOTALS		19,918.24 YTD INVOICED			26,943.22 YTD PAID			7,024.98		
200018 FERGUSON ENTERPRISE	7467583	06/16/25		20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	358.00
	INVOICE: 7467583									
	7556531	06/11/25		20253645	173945	P	07/08/25	1101987 0663	REPAIR PARTS	839.38
	INVOICE: 7556531									
	7594849	06/12/25		20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	35.44
	INVOICE: 7594849									
	7599478	06/18/25		20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	99.99
	INVOICE: 7599478									
	7599675	06/14/25		20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	133.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7599675										
7608857	06/17/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	23.99
INVOICE: 7608857										
7610346	06/27/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	376.00
INVOICE: 7610346										
7610533	06/17/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	80.97
INVOICE: 7610533										
7617691	06/18/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	543.99
INVOICE: 7617691										
7625811	06/19/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	12.82
INVOICE: 7625811										
7625839	06/19/25			20253645	173945	P	07/08/25	0201987 0663	REPAIR PARTS	14.98
INVOICE: 7625839										
7625860	06/19/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	145.68
INVOICE: 7625860										
7640843	06/24/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	65.67
INVOICE: 7640843										
7668008	06/30/25			20253645	173945	P	07/08/25	9201134 0663	REPAIR PARTS	192.97
INVOICE: 7668008										
VENDOR TOTALS				4,244.38	YTD INVOICED			7,167.87	YTD PAID	2,923.49
101620 FLOYD CO. CHAMBER OF COMMERCE										
999168455	10/12/24			20250931	174013	P	07/16/25	0011071 0338	REGISTRATION FEES	500.00
INVOICE: 999168455										
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
100125 FS VANHOOSE & CO										
2506-60774	06/10/25			20253638	174014	P	07/16/25	0201987 0663	REPAIR PARTS	439.56
INVOICE: 2506-60774										
2506-607776	06/10/25			20253911	174014	P	07/16/25	0201987 0663	REPAIR PARTS	8,989.00
INVOICE: 2506-607776										
2506-608919	06/17/25			20253638	173946	P	07/08/25	0101987 0663	REPAIR PARTS	151.25
INVOICE: 2506-608919										
2506-608956	06/17/25			20253638	173946	P	07/08/25	0011087 0663	REPAIR PARTS	216.97
INVOICE: 2506-608956										
2506-610352	06/25/25			20253638	173946	P	07/08/25	1101987 0663	REPAIR PARTS	30.87
INVOICE: 2506-610352										
VENDOR TOTALS				2,146.16	YTD INVOICED			11,973.81	YTD PAID	9,827.65
12548 GLOBAL WATER TECHNOLOGY, INC										
156052	06/30/25			20253633	174015	P	07/16/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
INVOICE: 156052										
VENDOR TOTALS				1,720.00	YTD INVOICED			3,440.00	YTD PAID	1,720.00
5448 HALLS SUPPLY										
259538	06/12/25			20253616	173947	P	07/08/25	0301987 0663	REPAIR PARTS	112.95
INVOICE: 259538										

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VENDOR TOTALS		173.34 YTD INVOICED			286.29 YTD PAID			112.95		
3521 HARSHAW TRANE SERVICE	315445262	06/10/25			173948	P	07/08/25	8501987 0433	EQUIPMENT REPAIR & MAINT	1,879.00
	INVOICE: 315445262									
VENDOR TOTALS		.00 YTD INVOICED			1,879.00 YTD PAID			1,879.00		
11972 INFOHANDLER.COM.INC	26901	06/07/25			20250600		174016 P 07/16/25	0001921 0349	OTHER PROFESSIONAL SERVIC	121.46
	INVOICE: 26901									
VENDOR TOTALS		.00 YTD INVOICED			121.46 YTD PAID			121.46		
6701 KY CRYSTAL WATER INC	000075	05/09/25			20253617		173949 P 07/08/25	9201134 0697	OTHER SUPPLIES & MATERIAL	131.50
	INVOICE: 000075									
	009420	06/26/25			20253617		173949 P 07/08/25	9201134 0697	OTHER SUPPLIES & MATERIAL	101.50
	INVOICE: 009420									
VENDOR TOTALS		.00 YTD INVOICED			233.00 YTD PAID			233.00		
141693 KYSPRA	999168391	06/30/25			20251022		173950 P 07/08/25	0001229 0338	REGISTRATION FEES	90.00
	INVOICE: 999168391									
VENDOR TOTALS		.00 YTD INVOICED			90.00 YTD PAID			90.00		
6505 MARLIN LEASING CORPORATION	40596688	06/10/25			20252314		174017 P 07/16/25	0001752 0444	Copier Rental	169.23
	INVOICE: 40596688									
VENDOR TOTALS		.00 YTD INVOICED			169.23 YTD PAID			169.23		
12083 MARTIN'S AUTO & TRUCK SERVICE	8112	06/17/25			20253403		173951 P 07/08/25	9201134 0435	VEHICLE REPAIR & MAINT	3,357.31
	INVOICE: 8112									
	8156	06/23/25			20253403		173951 P 07/08/25	9201134 0435	VEHICLE REPAIR & MAINT	350.67
	INVOICE: 8156									
VENDOR TOTALS		1,491.32 YTD INVOICED			5,714.53 YTD PAID			3,707.98		
10112 MOMAR, INC	PSI619366	05/29/25			20253858		173952 P 07/08/25	9201134 0610	GENERAL SUPPLIES	5,091.99
	INVOICE: PSI619366									
	PSI624046	06/30/25					173952 P 07/08/25	9201134 0610	GENERAL SUPPLIES	4,862.97
	INVOICE: PSI624046									
VENDOR TOTALS		.00 YTD INVOICED			9,954.96 YTD PAID			9,954.96		

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100446 MOORE'S TRUE	VALUE HARDWARE									
10570	06/04/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	127.73	
INVOICE: 10570										
10572	06/11/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	35.04	
INVOICE: 10572										
10573	06/11/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	146.23	
INVOICE: 10573										
10574	06/11/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	86.62	
INVOICE: 10574										
10575	06/11/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	86.94	
INVOICE: 10575										
10577	06/12/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	111.56	
INVOICE: 10577										
10578	06/12/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	32.37	
INVOICE: 10578										
10579	06/19/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	55.32	
INVOICE: 10579										
10580	06/23/25	20253639	173953	P	07/08/25	1101987	0663	REPAIR PARTS	6.10	
INVOICE: 10580										
10581	06/24/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	34.15	
INVOICE: 10581										
10582	06/24/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	161.98	
INVOICE: 10582										
10584	06/26/25	20253639	173953	P	07/08/25	9201134	0663	REPAIR PARTS	314.99	
INVOICE: 10584										
10585	06/30/25	20253639	174018	P	07/16/25	9201134	0663	REPAIR PARTS	96.63	
INVOICE: 10585										
VENDOR TOTALS		1,284.19	YTD INVOICED					2,579.85	YTD PAID	1,295.66
11637 PACE ANALYTICAL SERVICES, LLC										
254419112	06/26/25	20253627	173954	P	07/08/25	0211987	0349	OTHER PROFESSIONAL SERVIC	135.00	
INVOICE: 254419112										
VENDOR TOTALS		.00	YTD INVOICED					135.00	YTD PAID	135.00
8287 PIZZA HUT										
5012025-1	04/25/25		174019	P	07/16/25	0001118	0616	FCECA FOOD NON INSTR NON FOOD S	70.00	
INVOICE: 5012025-1										
VENDOR TOTALS		.00	YTD INVOICED					70.00	YTD PAID	70.00
8156 PORTER, BANKS, BALDWIN & SHAW										
70869	06/26/25		173955	P	07/08/25	0011071	0343	LEGAL SERVICES	1,673.00	
INVOICE: 70869										
VENDOR TOTALS		1,592.90	YTD INVOICED					3,265.90	YTD PAID	1,673.00
11335 POWER SCHOOL GROUP LLC										
INV444460	05/20/25	20253110	174020	P	07/16/25	0011099	0653	Software - Technology Rel	20,862.00	
INVOICE: INV444460										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062025L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			20,862.00 YTD PAID			20,862.00		
11994	ROSSTARRANT ARCHITECTS, INC.									
	240340000006	06/30/25			173956	P	07/08/25	9201134 0346	ARCECTUR & ENGINEERING S	12,073.47
	INVOICE: 24034-0000006									
	250130000002	06/30/25			173956	P	07/08/25	1201987 0346	ARCECTUR & ENGINEERING S	4,683.25
	INVOICE: 25013-0000002									
VENDOR TOTALS		.00 YTD INVOICED			16,756.72 YTD PAID			16,756.72		
8977	S & S TIRE									
	4150030145	06/19/25			20251771		173957 P	07/08/25 9201134 0662	TIRES & TUBES	348.12
	INVOICE: 4150030145									
VENDOR TOTALS		.00 YTD INVOICED			348.12 YTD PAID			348.12		
100123	SANDY VALLEY	HARDWARE								
	8501	06/10/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	55.16
	INVOICE: 8501									
	8509	06/10/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	168.50
	INVOICE: 8509									
	8580	06/13/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	547.98
	INVOICE: 8580									
	8582	06/13/25			20253932		173958 P	07/08/25 9201134 0663	REPAIR PARTS	3,558.40
	INVOICE: 8582									
	8584	06/13/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	657.00
	INVOICE: 8584									
	8585	06/13/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	350.00
	INVOICE: 8585									
	8608	06/16/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	174.92
	INVOICE: 8608									
	8635	06/17/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	214.47
	INVOICE: 8635									
	8676	06/20/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	105.28
	INVOICE: 8676									
	8712	06/23/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	255.00
	INVOICE: 8712									
	8716	06/24/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	245.00
	INVOICE: 8716									
	8746	06/25/25			20253637		173958 P	07/08/25 9201134 0663	REPAIR PARTS	138.27
	INVOICE: 8746									
	8752	06/25/25					173958 P	07/08/25 9201134 0663	REPAIR PARTS	3,558.40
	INVOICE: 8752									
	8832	06/30/25			174021	P	07/16/25	9201134 0663	REPAIR PARTS	832.82
	INVOICE: 8832									
VENDOR TOTALS		7,924.99 YTD INVOICED			18,786.19 YTD PAID			10,861.20		
3282	SHERWIN WILLIAMS									
	7284-8	06/13/25			20253612		173959 P	07/08/25 0101987 0663	REPAIR PARTS	124.20

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062025L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7284-8										
7347-3	06/20/25			20253612	173959	P	07/08/25	8501987 0663	REPAIR PARTS	938.11
INVOICE: 7347-3										
8063-1	06/10/25			20253612	173959	P	07/08/25	8501987 0663	REPAIR PARTS	404.73
INVOICE: 8063-1										
8065-6	06/10/25			20253612	173959	P	07/08/25	8501987 0663	REPAIR PARTS	-76.82
INVOICE: 8065-6										
8201-7	06/16/25			20253450	173959	P	07/08/25	9201134 0663	REPAIR PARTS	938.39
INVOICE: 8201-7										
8259-5	06/18/25			20253612	173959	P	07/08/25	8501987 0663	REPAIR PARTS	498.60
INVOICE: 8259-5										
8556-4	06/30/25			20253612	173959	P	07/08/25	8501987 0663	REPAIR PARTS	185.21
INVOICE: 8556-4										
8557-2	06/30/25			20253612	173959	P	07/08/25	4401987 0663	REPAIR PARTS	93.15
INVOICE: 8557-2										
VENDOR TOTALS				8,828.76 YTD INVOICED				11,934.33 YTD PAID		3,105.57
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
154441707-00	06/27/25			20253625	173960	P	07/08/25	9201134 0610	GENERAL SUPPLIES	567.96
INVOICE: 154441707-001										
155212210-00	06/23/25			20253625	173960	P	07/08/25	9201134 0610	GENERAL SUPPLIES	641.60
INVOICE: 155212210-001										
VENDOR TOTALS				2,565.96 YTD INVOICED				3,775.52 YTD PAID		1,209.56
100236 STATE WIDE PRESS										
999168377	06/26/25			20250079	173961	P	07/08/25	0011075 0610	GENERAL SUPPLIES	2,513.00
INVOICE: 999168377										
VENDOR TOTALS				2,975.00 YTD INVOICED				6,716.93 YTD PAID		2,513.00
11992 TAHITI ENERGY, INC										
3125	06/18/25			20253631	173962	P	07/08/25	4401987 0424	CONTRACT GROUNDS SERVICE	3,900.00
INVOICE: 3125										
VENDOR TOTALS				6,400.00 YTD INVOICED				10,300.00 YTD PAID		3,900.00
5379 TOADVINE ENTERPRISES, INC										
11650	06/19/25				173963	P	07/08/25	1151987 0663	REPAIR PARTS	8,475.00
INVOICE: 11650										
11651	06/19/25				173963	P	07/08/25	1151987 0663	REPAIR PARTS	5,100.00
INVOICE: 11651										
VENDOR TOTALS				.00 YTD INVOICED				13,575.00 YTD PAID		13,575.00
12825 TOTAL SERVICE SOLUTIONS, LLC										
IN21122822	05/30/25				174079	P	07/21/25	1151987 0433	EQUIPMENT REPAIR & MAINT	317.48
INVOICE: IN21122822										
IN21126205	06/23/25			20253581	173964	P	07/08/25	8501987 0433	EQUIPMENT REPAIR & MAINT	438.49
INVOICE: IN21126205										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062025L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	IN21126206	06/23/25		20253581	173964	P	07/08/25	8501987 0433	EQUIPMENT REPAIR & MAINT	207.87
	INVOICE: IN21126206									
	IN21126207	06/23/25		20253581	173964	P	07/08/25	8501987 0433	EQUIPMENT REPAIR & MAINT	337.55
	INVOICE: IN21126207									
	IN21126219	06/23/25		20253581	173964	P	07/08/25	1151987 0433	EQUIPMENT REPAIR & MAINT	140.55
	INVOICE: IN21126219									
	IN21126326	06/24/25		20253636	173964	P	07/08/25	1151987 0433	EQUIPMENT REPAIR & MAINT	412.99
	INVOICE: IN21126326									
	IN21126327	06/24/25		20253636	173964	P	07/08/25	1151987 0433	EQUIPMENT REPAIR & MAINT	720.09
	INVOICE: IN21126327									
	IN21126328	06/24/25		20253636	173964	P	07/08/25	8501987 0433	EQUIPMENT REPAIR & MAINT	576.89
	INVOICE: IN21126328									
	IN21126515	06/25/25		20253636	173964	P	07/08/25	8501987 0433	EQUIPMENT REPAIR & MAINT	177.31
	INVOICE: IN21126515									
	IN21126516	06/25/25		20253636	173964	P	07/08/25	8501987 0433	EQUIPMENT REPAIR & MAINT	184.51
	INVOICE: IN21126516									
	IN21127915	06/30/25		20253581	173964	P	07/08/25	0191987 0433	EQUIPMENT REPAIR & MAINT	341.36
	INVOICE: IN21127915									
VENDOR TOTALS				1,363.77	YTD INVOICED			5,218.86	YTD PAID	3,855.09
11919 VARSITY SCOREBOARDS, LLC	282125	05/23/25		20253821	174080	P	07/21/25	0301987 0697	OTHER SUPPLIES & MATERIAL	896.74
	INVOICE: 282125									
VENDOR TOTALS				.00	YTD INVOICED			896.74	YTD PAID	896.74
2883 VERITIV OPERATING COMPANY	060-84802795	05/12/25			174081	P	07/21/25	0191987 0610	GENERAL SUPPLIES	27.08
	INVOICE: 060-84802795									
	060-84806448	05/15/25			174081	P	07/21/25	0501987 0610	GENERAL SUPPLIES	117.00
	INVOICE: 060-84806448									
	060-84835158	06/20/25		20253528	173965	P	07/08/25	8501987 0610	GENERAL SUPPLIES	67.54
	INVOICE: 060-84835158									
	060-84838333	06/24/25		20253528	173965	P	07/08/25	1151987 0610	GENERAL SUPPLIES	711.42
	INVOICE: 060-84838333									
VENDOR TOTALS				18,030.92	YTD INVOICED			18,953.96	YTD PAID	923.04
9169 WASCON INC	81837	06/30/25		20253163	174082	P	07/21/25	1201987 0433	EQUIPMENT REPAIR & MAINT	4,125.60
	INVOICE: 81837									
VENDOR TOTALS				.00	YTD INVOICED			4,125.60	YTD PAID	4,125.60
11662 WEEDS AND MORE, LLC	25014	05/01/25			174083	P	07/21/25	0301987 0349	OTHER PROFESSIONAL SERVIC	318.75
	INVOICE: 25014									
	25015	05/01/25			174083	P	07/21/25	1101987 0349	OTHER PROFESSIONAL SERVIC	191.25
	INVOICE: 25015									
	25016	05/01/25			174083	P	07/21/25	0201987 0349	OTHER PROFESSIONAL SERVIC	200.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062025L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 25016											
VENDOR TOTALS		5,606.87 YTD INVOICED				6,316.87 YTD PAID				710.00	
143329	WEST VA ELECTRIC										
	S2345783.001	06/30/25		20253643	173966	P	07/08/25	9201134 0663	REPAIR PARTS	219.04	
	INVOICE: S2345783.001										
	S2345786.001	06/30/25		20253643	173966	P	07/08/25	9201134 0663	REPAIR PARTS	933.61	
	INVOICE: S2345786.001										
	S2345896.001	06/30/25		20253643	173966	P	07/08/25	9201134 0663	REPAIR PARTS	297.76	
	INVOICE: S2345896.001										
	S2345897.001	06/30/25		20253643	173966	P	07/08/25	9201134 0663	REPAIR PARTS	44.18	
	INVOICE: S2345897.001										
VENDOR TOTALS		.00 YTD INVOICED				1,494.59 YTD PAID				1,494.59	
8896	WMDJ RADIO										
	999168315	12/31/24		20252191	173967	P	07/08/25	0001229 0541	RADIO & TV ADVERTISING	200.00	
	INVOICE: 999168315										
	999168448	06/30/25		20253782	174022	P	07/16/25	1101918 0541	RADIO & TV ADVERTISING	466.66	
	INVOICE: 999168448										
	999168448	06/30/25		20253782	174022	P	07/16/25	1151918 0541	RADIO & TV ADVERTISING	466.67	
	INVOICE: 999168448										
	999168448	06/30/25		20253782	174022	P	07/16/25	8501918 0541	RADIO & TV ADVERTISING	466.67	
	INVOICE: 999168448										
VENDOR TOTALS		.00 YTD INVOICED				1,600.00 YTD PAID				1,600.00	
3838	XEROX CORP.										
	023796079	06/30/25		20250095	173968	P	07/08/25	9201134 0444	Copier Rental	127.32	
	INVOICE: 023796079										
VENDOR TOTALS		.00 YTD INVOICED				955.52 YTD PAID				127.32	
8105	YOUNCE'S SEPTIC SERVICE										
	15279	06/30/25		20253162	173969	P	07/08/25	0211987 0424	CONTRACT GROUNDS SERVICE	875.00	
	INVOICE: 15279										
	15280	06/30/25		20253162	173969	P	07/08/25	0301987 0424	CONTRACT GROUNDS SERVICE	875.00	
	INVOICE: 15280										
	15281	06/30/25		20253455	173969	P	07/08/25	4851987 0424	CONTRACT GROUNDS SERVICE	2,625.00	
	INVOICE: 15281										
VENDOR TOTALS		.00 YTD INVOICED				4,375.00 YTD PAID				4,375.00	
										REPORT TOTALS	278,212.49
								COUNT	AMOUNT		
TOTAL PRINTED CHECKS								58	278,212.49		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062025L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Angie Bentley **

**ORDERS
OF THE
TREASURER**

**WARRANT
#062125L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062125L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.										
39530131	06/30/25	20253767	174023	P	07/16/25	0191118	0444	SEC6	COPIER RENTAL	102.30
INVOICE: 39530131										
39530131	06/30/25	20253767	174023	P	07/16/25	0192118	0444	310L	Copier Rental	1,804.33
INVOICE: 39530131										
39610085	06/30/25	20252653	174023	P	07/16/25	0001052	0444		Copier Rental	237.06
INVOICE: 39610085										
39610085	06/30/25	20252653	174023	P	07/16/25	0002123	0444	337K	COPIER RENTAL	237.05
INVOICE: 39610085										
VENDOR TOTALS		5,190.35	YTD INVOICED					11,286.27	YTD PAID	2,380.74
143999 BSN SPORTS										
930091910	06/25/25	20253929	174024	P	07/16/25	1202025	0893	FLBL	UNIFORMS	2,247.00
INVOICE: 930091910										
VENDOR TOTALS		656.92	YTD INVOICED					2,903.92	YTD PAID	2,247.00
624 CARL D. PERKINS VOCATIONAL TRAINING CENTER										
261	06/30/25	20253769	173970	P	07/08/25	0002123	0617	337K	FOOD INSTR NON FOOD SERVI	48.00
INVOICE: 261										
VENDOR TOTALS		.00	YTD INVOICED					48.00	YTD PAID	48.00
101333 GORDON STOWE & ASSOC. , INC.										
SRV-131547	06/03/25	20253861	174084	P	07/21/25	0002123	0349	337K	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: SRV-131547										
SRV-131547	06/03/25	20253861	174084	P	07/21/25	0002123	0697	337K	OTHER SUPPLIES & MATERIAL	426.28
INVOICE: SRV-131547										
VENDOR TOTALS		.00	YTD INVOICED					501.28	YTD PAID	501.28
100027 KASA										
217866	06/06/25	20253892	174025	P	07/16/25	0192118	0338	310L	REGISTRATION FEES	519.00
INVOICE: 217866										
218018	06/06/25	20253892	174025	P	07/16/25	0192118	0338	310L	REGISTRATION FEES	519.00
INVOICE: 218018										
218024	06/06/25	20253892	174025	P	07/16/25	0192118	0338	310L	REGISTRATION FEES	419.00
INVOICE: 218024										
VENDOR TOTALS		5,490.00	YTD INVOICED					6,947.00	YTD PAID	1,457.00
11805 LEARNING LABS, INC.										
30565	06/27/25	20253325	173971	P	07/08/25	0002147	0650	348L	SUPPLIES-TECHNOLOGY RELAT	5,650.00
INVOICE: 30565										
VENDOR TOTALS		.00	YTD INVOICED					5,650.00	YTD PAID	5,650.00
12166 RINGCENTRAL, INC										
CD-001147908	06/26/25	20253127	174085	P	07/21/25	0001013	0532	162X	TELEPHONE& MISCELLANEOUS	664.97
INVOICE: CD-001147908										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062125L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		664.97	YTD PAID	664.97
11305 SIMPLE SOLUTIONS	INV122455	06/19/25			20253811	174026	P 07/16/25	1202118 0643	160L SUPPLEMENTARY BKS/STUDY G	7,200.00
	INVOICE: INV122455									
VENDOR TOTALS					7,200.00	YTD INVOICED		7,200.00	YTD PAID	7,200.00
100236 STATE WIDE PRESS	999168452	06/30/25			20253728	174027	P 07/16/25	0002118 0610	168L GENERAL SUPPLIES	721.93
	INVOICE: 999168452									
VENDOR TOTALS					2,975.00	YTD INVOICED		6,716.93	YTD PAID	721.93
11954 STUDENTS OF HISTORY, INC.	999168412	01/28/25			20252474	173972	P 07/08/25	1152118 0653	310L Software - Technology Rel	1,020.00
	INVOICE: 999168412									
VENDOR TOTALS					.00	YTD INVOICED		1,020.00	YTD PAID	1,020.00
8722 SUMMIT ENGINEERING	000000091872	06/30/25				174028	P 07/16/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	30,808.30
	INVOICE: 000000091872									
VENDOR TOTALS					.00	YTD INVOICED		30,808.30	YTD PAID	30,808.30
REPORT TOTALS										52,699.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	52,699.22

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062225L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062225L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 ADAMS USED AUTO PARTS										
1054		06/05/25			174086	P	07/21/25	9011096 0349	OTHER PROFESSIONAL SERVIC	142.50
INVOICE: 1054										
1055		06/06/25			174086	P	07/21/25	9011096 0349	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 1055										
1056		06/23/25			174086	P	07/21/25	9011096 0349	OTHER PROFESSIONAL SERVIC	190.00
INVOICE: 1056										
VENDOR TOTALS					.00	YTD INVOICED		1,122.50	YTD PAID	932.50
12008 CINTAS										
4224051168		03/14/25			174030	P	07/16/25	9011096 0893	UNIFORMS	45.84
INVOICE: 4224051168										
4235074305		06/27/25		20250395	173973	P	07/08/25	9011096 0893	UNIFORMS	45.84
INVOICE: 4235074305										
4235738648		06/30/25		20250395	173973	P	07/08/25	9011096 0893	UNIFORMS	45.84
INVOICE: 4235738648										
VENDOR TOTALS					152.88	YTD INVOICED		290.40	YTD PAID	137.52
12842 KAPT										
2025-175		04/09/25		20253693	173974	P	07/08/25	9011096 0338	REGISTRATION FEES	220.00
INVOICE: 2025-175										
VENDOR TOTALS					.00	YTD INVOICED		220.00	YTD PAID	220.00
7879 MCDOWELL ARH CLINIC										
66131		04/01/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 66131										
66132		04/01/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 66132										
66133		04/15/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 66133										
66141		04/16/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 66141										
66143		04/23/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 66143										
68542		04/09/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 68542										
69076		05/27/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 69076										
69078		05/27/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 69078										
69080		05/28/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 69080										
69081		05/28/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 69081										
69088		05/28/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 69088										
70697		05/23/25		20250128	174087	P	07/21/25	9011092 0345	MEDICAL SERVICES	50.00
INVOICE: 70697										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062225L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED		600.00 YTD PAID				600.00
10833 PAUL WILLIAMS	122642204	03/13/25			173975	P	07/08/25	9011092 0338	REGISTRATION FEES	91.00
INVOICE:		122642204								
VENDOR TOTALS				.00 YTD INVOICED		91.00 YTD PAID				91.00
143422 SHIRT GALLERY LLC	28069	06/16/25			20253916		173976 P 07/08/25	9011092 0697	OTHER SUPPLIES & MATERIAL	316.60
INVOICE:		28069								
28069	06/16/25				20253916		173976 P 07/08/25	9012092 0697 046K	OTHER SUPPLIES & MATERIAL	720.00
INVOICE:		28069								
VENDOR TOTALS				7,969.30 YTD INVOICED		9,005.90 YTD PAID				1,036.60
10065 STAK	18958	04/28/25			20253703		173977 P 07/08/25	9011096 0338	REGISTRATION FEES	1,925.00
INVOICE:		18958								
VENDOR TOTALS				.00 YTD INVOICED		1,925.00 YTD PAID				1,925.00
REPORT TOTALS										4,942.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	4,942.62

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062325L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062325L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5356 EMCOR SERVICES AUTOMATED CONTROLS 01506430 06/27/25 INVOICE: 01506430				173978	P	07/08/25	8505101 0349	OTHER PROFESSIONAL SERVIC	1,169.47
VENDOR TOTALS				1,166.14	YTD INVOICED		2,335.61	YTD PAID	1,169.47
10118 FLOWERS BAKING CO. OF BARDSTOWN									
6050855253 06/02/25	20253926			174031	P	07/16/25	0215101 0630	FOOD	595.32
INVOICE: 6050855253									
6050855258 06/02/25	20253926			174031	P	07/16/25	1105101 0630	FOOD	78.60
INVOICE: 6050855258									
6050855259 06/02/25	20253926			174031	P	07/16/25	1205101 0630	FOOD	427.95
INVOICE: 6050855259									
6050855283 06/03/25	20253926			174031	P	07/16/25	4855101 0630	FOOD	125.76
INVOICE: 6050855283									
6050855288 06/03/25	20253926			174031	P	07/16/25	1205101 0630	FOOD	98.49
INVOICE: 6050855288									
6050855289 06/03/25	20253926			174031	P	07/16/25	0105101 0630	FOOD	78.60
INVOICE: 6050855289									
6050855324 06/06/25	20253926			174031	P	07/16/25	0505101 0630	209X FOOD	62.88
INVOICE: 6050855324									
6050855348 06/09/25	20253926			174031	P	07/16/25	0105101 0630	209X FOOD	92.10
INVOICE: 6050855348									
6050855350 06/09/25	20253926			174031	P	07/16/25	0215101 0630	209X FOOD	92.10
INVOICE: 6050855350									
6050855357 06/10/25	20253926			174031	P	07/16/25	0215101 0630	209X FOOD	-92.10
INVOICE: 6050855357									
6050855444 06/16/25	20253926			174031	P	07/16/25	0105101 0630	209X FOOD	275.10
INVOICE: 6050855444									
6050855533 06/23/25	20253926			174031	P	07/16/25	0105101 0630	209X FOOD	437.54
INVOICE: 6050855533									
6050862040 06/02/25	20253926			174031	P	07/16/25	1155101 0630	FOOD	172.92
INVOICE: 6050862040									
6050862052 06/02/25	20253926			174031	P	07/16/25	0305101 0630	FOOD	395.62
INVOICE: 6050862052									
6050862103 06/05/25	20253926			174031	P	07/16/25	1155101 0630	FOOD	40.44
INVOICE: 6050862103									
6050862412 06/23/25	20253926			174031	P	07/16/25	0305101 0630	209X FOOD	128.38
INVOICE: 6050862412									
6050862529 06/30/25	20253926			174031	P	07/16/25	0305101 0630	209X FOOD	243.66
INVOICE: 6050862529									
7050818694 06/05/25	20253926			174031	P	07/16/25	0195101 0630	FOOD	242.64
INVOICE: 7050818694									
7050818795 06/09/25	20253926			174031	P	07/16/25	8505101 0630	209X FOOD	76.68
INVOICE: 7050818795									
7050818954 06/16/25	20253926			174031	P	07/16/25	8505101 0630	FOOD	648.48
INVOICE: 7050818954									
7050819093 06/23/25	20253926			174031	P	07/16/25	8505101 0630	209X FOOD	628.80
INVOICE: 7050819093									
7050819256 06/30/25	20253926			174031	P	07/16/25	8505101 0630	209X FOOD	628.80
INVOICE: 7050819256									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062325L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				5,478.76 YTD PAID		5,478.76
12083	MARTIN'S AUTO & TRUCK SERVICE	8193	06/30/25	20253793	173979	P	07/08/25	0005101 0435	VEHICLE REPAIR & MAINT	515.23
	INVOICE: 8193									
VENDOR TOTALS				1,491.32 YTD INVOICED				5,714.53 YTD PAID		515.23
100236	STATE WIDE PRESS	999168415	06/26/25	20252449	173980	P	07/08/25	0005101 0610	GENERAL SUPPLIES	507.00
	INVOICE: 999168415									
VENDOR TOTALS				2,975.00 YTD INVOICED				6,716.93 YTD PAID		507.00
2714	UNITED DAIRY	051531665087	06/02/25	20253923	174032	P	07/16/25	1105101 0635	MILK	64.05
	INVOICE: 00051531665087									
	051531665090	06/02/25	20250139	174032	P	07/16/25	1205101 0635	MILK		471.80
	INVOICE: 00051531665090									
	051531665098	06/02/25	20253923	174032	P	07/16/25	1155101 0635	MILK		258.00
	INVOICE: 00051531665098									
	051531665099	06/02/25	20250139	174032	P	07/16/25	0105101 0635	MILK		409.25
	INVOICE: 00051531665099									
	051531665100	06/02/25	20253923	174032	P	07/16/25	0215101 0635	MILK		430.00
	INVOICE: 00051531665100									
	051531670857	06/02/25	20253923	174032	P	07/16/25	8505101 0635	MILK		180.00
	INVOICE: 00051531670857									
	051561665133	06/05/25	20253923	174032	P	07/16/25	0215101 0635	MILK		644.10
	INVOICE: 00051561665133									
	051561665134	06/05/25	20250139	174032	P	07/16/25	0105101 0635	MILK		85.40
	INVOICE: 00051561665134									
	051561665135	06/05/25	20253923	174032	P	07/16/25	0305101 0635	MILK		386.70
	INVOICE: 00051561665135									
	051601665181	06/09/25	20252435	174032	P	07/16/25	0195101 0635	209X MILK		950.00
	INVOICE: 00051601665181									
	051601665182	06/09/25	20252435	174032	P	07/16/25	0205101 0635	209X MILK		1,050.00
	INVOICE: 00051601665182									
	051601665183	06/09/25	20252435	174032	P	07/16/25	1105101 0635	209X MILK		150.00
	INVOICE: 00051601665183									
	051601665184	06/09/25	20250139	174032	P	07/16/25	1205101 0635	MILK		950.00
	INVOICE: 00051601665184									
	051601665186	06/09/25	20252435	174032	P	07/16/25	0215101 0635	209X MILK		575.00
	INVOICE: 00051601665186									
	051601665187	06/09/25	20252435	174032	P	07/16/25	0105101 0635	209X MILK		1,075.00
	INVOICE: 00051601665187									
	051601665188	06/09/25	20252435	174032	P	07/16/25	1155101 0635	209X MILK		350.00
	INVOICE: 00051601665188									
	051601665190	06/09/25	20252435	174032	P	07/16/25	0305101 0635	209X MILK		1,500.00
	INVOICE: 00051601665190									
	051601665197	06/09/25	20252435	174032	P	07/16/25	4855101 0635	209X MILK		875.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062325L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00051601665197									
051601670034	06/09/25	20252435	174032	P	07/16/25	8505101	0635	209X	MILK	1,660.00
INVOICE:	00051601670034									
051601672180	06/09/25	20252435	174032	P	07/16/25	0505101	0635	209X	MILK	94.05
INVOICE:	00051601672180									
051601672181	06/09/25	20252435	174032	P	07/16/25	0505101	0635	209X	MILK	-21.35
INVOICE:	00051601672181									
051631665232	06/12/25	20252435	174032	P	07/16/25	0105101	0635	209X	MILK	1,075.00
INVOICE:	00051631665232									
051631665233	06/12/25	20252435	174032	P	07/16/25	0305101	0635	209X	MILK	516.00
INVOICE:	00051631665233									
051631665240	06/12/25	20252435	174032	P	07/16/25	4855101	0635	209X	MILK	559.00
INVOICE:	00051631665240									
051631665241	06/12/25	20252435	174032	P	07/16/25	4855101	0635	209X	MILK	-237.25
INVOICE:	00051631665241									
051631665244	06/12/25	20252435	174032	P	07/16/25	0205101	0635	209X	MILK	344.00
INVOICE:	00051631665244									
051671665281	06/16/25	20253923	174032	P	07/16/25	1105101	0635		MILK	-86.16
INVOICE:	00051671665281									
051671670094	06/16/25	20252435	174032	P	07/16/25	8505101	0635	209X	MILK	877.00
INVOICE:	00051671670094									
051701665325	06/19/25	20252435	174032	P	07/16/25	0105101	0635	209X	MILK	1,075.00
INVOICE:	00051701665325									
051701665326	06/19/25	20252435	174032	P	07/16/25	0305101	0635	209X	MILK	516.00
INVOICE:	00051701665326									
051701665332	06/19/25	20252435	174032	P	07/16/25	4855101	0635	209X	MILK	602.00
INVOICE:	00051701665332									
051701665335	06/19/25	20252435	174032	P	07/16/25	0205101	0635	209X	MILK	300.70
INVOICE:	00051701665335									
051701670116	06/19/25	20252435	174032	P	07/16/25	8505101	0635	209X	MILK	2,332.80
INVOICE:	00051701670116									
051741665374	06/23/25	20252435	174032	P	07/16/25	0105101	0635	209X	MILK	516.00
INVOICE:	00051741665374									
051741665376	06/23/25	20252435	174032	P	07/16/25	0305101	0635	209X	MILK	321.75
INVOICE:	00051741665376									
051741665383	06/23/25	20252435	174032	P	07/16/25	4855101	0635	209X	MILK	645.00
INVOICE:	00051741665383									
051741665386	06/23/25	20252435	174032	P	07/16/25	0205101	0635	209X	MILK	236.65
INVOICE:	00051741665386									
051771665416	06/26/25	20252435	174032	P	07/16/25	0105101	0635	209X	MILK	1,075.00
INVOICE:	00051771665416									
051771665417	06/23/25	20252435	174032	P	07/16/25	0305101	0635	209X	MILK	1,505.00
INVOICE:	00051771665417									
051771665424	06/26/25	20252435	174032	P	07/16/25	4855101	0635	209X	MILK	1,118.00
INVOICE:	00051771665424									
051771670190	06/26/25	20252435	174032	P	07/16/25	8505101	0635	209X	MILK	1,962.90
INVOICE:	00051771670190									
051811665462	06/30/25	20252435	174032	P	07/16/25	0105101	0635	209X	MILK	908.75
INVOICE:	00051811665462									
051811665464	06/30/25	20252435	174032	P	07/16/25	0305101	0635	209X	MILK	908.75
INVOICE:	00051811665464									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062325L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	051811665473	06/30/25		20252435	174032	P	07/16/25	4855101 0635	209X MILK	727.00
	INVOICE: 00051811665473									
	051811665476	06/30/25		20252435	174032	P	07/16/25	0205101 0635	209X MILK	367.55
	INVOICE: 00051811665476									
	6100861	06/13/25		20252435	174032	P	07/16/25	0195101 0635	209X MILK	172.00
	INVOICE: 6100861									
	6100960	06/13/25		20250139	174032	P	07/16/25	1205101 0635	MILK	-365.95
	INVOICE: 6100960									
VENDOR TOTALS				.00 YTD INVOICED				30,109.49 YTD PAID		30,109.49
								REPORT TOTALS		37,779.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	37,779.95

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#062425L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 062425L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9147	US BANK									
	558317335	06/22/25		20253314	174033	P	07/16/25	4851118 0444	SEC6 COPIER RENTAL	245.48
	INVOICE: 558317335									
	558317335	06/22/25		20253314	174033	P	07/16/25	4852887 0444	7485 COPIER RENTAL	340.16
	INVOICE: 558317335									
VENDOR TOTALS				2,959.33	YTD INVOICED			3,544.97	YTD PAID	585.64
REPORT TOTALS										585.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	585.64

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063025CL**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2725				NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
3306	00000 US POSTAL SERVIC	000636792039 000636792039			063025CL	500.05	.00	.00	4834
CASH 10	2025/12	INV 05/16/2025	SEP-CHK: N	DISC: .00			0192797 0531 310KM	500.05	1099:
ACCT 6101CC	DEPT	DUE 06/30/2025	DESC:POSTAGE						
3306	00000 US POSTAL SERVIC	000636792112 000636792112			063025CL	1,500.15	.00	.00	4835
CASH 10	2025/12	INV 05/16/2025	SEP-CHK: N	DISC: .00			0191118 0531 SEC6	1,500.15	1099:
ACCT 6101CC	DEPT	DUE 06/30/2025	DESC:POSTAGE						
4239	00000 DELTA AIRLINES	871272857915 20253723 871272857915			063025CL	948.37	.00	.00	4825
CASH 10	2025/12	INV 05/07/2025	SEP-CHK: N	DISC: .00			0001037 0589	948.37	1099:
ACCT 6101CC	DEPT HLTH	DUE 06/30/2025	DESC:FLIGHT	DELTA AIRLINES LEXINGTON BLUE GRASS AIRPORT					
6323	00000 HILTON GARDEN IN	151557813992 20253853 151557813992			063025CL	264.65	36.65	.00	4842
CASH 10	2025/12	INV 06/04/2025	SEP-CHK: N	DISC: .00			0302053 0586 140L	264.65	1099:
ACCT 6101CC	DEPT 030	DUE 06/30/2025	DESC:Lodging for Ms Watts attending math PNCA2 training						
6323	00000 HILTON GARDEN IN	151557814032 20253863 151557814032			063025CL	276.26	16.26	.00	4843
CASH 10	2025/12	INV 06/04/2025	SEP-CHK: N	DISC: .00			0192118 0586 310L	276.26	1099:
ACCT 6101CC	DEPT 019	DUE 06/30/2025	DESC:PIMSER NUMERACY COUNTS ADMINISTRATION ACADEMY (PNC						
6323	00000 HILTON GARDEN IN	151557814230 20253864 151557814230			063025CL	276.26	26.26	.00	4850
CASH 10	2025/12	INV 06/04/2025	SEP-CHK: N	DISC: .00			1202118 0586 310L	276.26	1099:
ACCT 6101CC	DEPT 120	DUE 06/30/2025	DESC:hotel for pimser math counts						
8507	00000 AL J SCHNEIDER C	712303131703 20253243 712303131703			063025CL	2,486.64	.00	.00	4841
CASH 10	2025/12	INV 05/15/2025	SEP-CHK: N	DISC: .00			0011080 0586	468.48	1099:
ACCT 6101CC	DEPT FIN	DUE 06/30/2025	DESC:KASBO SPRING CONFERENCE MAY 7-9TH				0011082 0586	1,141.20	1099:
							0011099 0586	876.96	1099:
9669	00000 RESIDENCE INN	200749422553 20253834 200749422553			063025CL	129.21	.00	.00	4844
CASH 10	2025/12	INV 06/05/2025	SEP-CHK: N	DISC: .00			0102118 0586 310L	129.21	1099:
ACCT 6101CC	DEPT 010	DUE 06/30/2025	DESC:Lodging for Breanne Blevins to attend Pimser Math						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2725		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9723	00000 KINGS ISLAND RES	600127518268 600127518268	20253873		063025CL	2,318.73	157.56	.00	4828
CASH 10 ACCT 6101cc	2025/12 DEPT 021	INV 06/04/2025 DUE 06/30/2025	SEP-CHK: N DESC:ADMISSION	DISC: .00 TICKETS - 8TH GRADE CLASS - MAY VALLEY	0211918 0338			2,318.73	1099:
10043	00000 KENTUCKY KINGDOM	078113011570 078113011570	20253874		063025CL	965.79	.00	.00	4827
CASH 10 ACCT 6101cc	2025/12 DEPT 021	INV 06/03/2025 DUE 06/30/2025	SEP-CHK: N DESC:ACADEMIC TEAM ADMISSION	DISC: .00 TICKETS FOR 21 FOR 2 DAYS	0211918 0338			965.79	1099:
10120	00000 WAL-MART	009631484171 009631484171			063025CL	334.47	.00	.00	4831
CASH 10 ACCT 6101cc	2025/12 DEPT	INV 05/12/2025 DUE 06/30/2025	SEP-CHK: N DESC:3 FAMILIES IMPACTED BY FLOODING	DISC: .00	0002104 0680 029L			334.47	1099:
10120	00000 WAL-MART	400083465670 400083465670			063025CL	333.31	.00	.00	4830
CASH 10 ACCT 6101cc	2025/12 DEPT	INV 05/12/2025 DUE 06/30/2025	SEP-CHK: N DESC:3 FAMILIES IMPACTED BY FLOODING	DISC: .00	0002104 0680 029L			333.31	1099:
10120	00000 WAL-MART	400083465753 400083465753			063025CL	334.53	.00	.00	4832
CASH 10 ACCT 6101cc	2025/12 DEPT	INV 05/12/2025 DUE 06/30/2025	SEP-CHK: N DESC:3 FAMILIES IMPACTED BY FLOODING	DISC: .00	0002104 0680 029L			334.53	1099:
11613	00000 FIFTH THIRD BANK	209596198839 209596198839	20250219		063025CL	49.73	.00	13,357.91	4839
CASH 10 ACCT 6101cc	2025/12 DEPT 901	INV 06/02/2025 DUE 06/30/2025	SEP-CHK: N DESC:OUT OF DISTRICT DIESEL ON CREDIT CARD OU	DISC: .00	9011096 0626 9011096 0627			16.58 33.15	1099: 1099:
11613	00000 FIFTH THIRD BANK	357670557563 357670557563	20250219		063025CL	121.81	.00	13,357.91	4840
CASH 10 ACCT 6101cc	2025/12 DEPT 901	INV 06/02/2025 DUE 06/30/2025	SEP-CHK: N DESC:OUT OF DISTRICT DIESEL ON CREDIT CARD OU	DISC: .00	9011096 0626 9011096 0627			40.60 81.21	1099: 1099:
11617	00000 LOWES' CREDIT -	200636199378 200636199378	20253458		063025CL	339.00	.00	1,941.69	4829
CASH 10 ACCT 6101cc	2025/12 DEPT 920	INV 05/06/2025 DUE 06/30/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00	4401987 0663			339.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2725		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	203647833604	20253458		063025CL	401.34	.00	1,941.69	4833
CASH 10	2025/12	INV 05/15/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.			9201134 0663		401.34	1099:
11617	00000 LOWES' CREDIT -	208036761535	20253458		063025CL	107.86	.00	1,941.69	4836
CASH 10	2025/12	INV 05/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.			9201134 0663		107.86	1099:
11617	00000 LOWES' CREDIT -	208036761543	20253458		063025CL	538.08	.02	1,941.69	4837
CASH 10	2025/12	INV 05/28/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.			9201134 0663		538.08	1099:
11617	00000 LOWES' CREDIT -	208362977399	20253458		063025CL	96.90	.00	1,941.69	4838
CASH 10	2025/12	INV 05/29/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 06/30/2025	DESC:WOOD, TILE, GLUE, ETC.			0211987 0663		96.90	1099:
12586	00000 HOME2SUITES - LE	161500625463	20253832		063025CL	1,824.72	.00	.00	4851
CASH 10	2025/12	INV 05/30/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE 06/30/2025	DESC:X12 ROOMS FOR TRACK & FIELD FCHS CHECK IN MAY 28 C			1151925 0586		1,824.72	1099:
12844	00000 NASHVILLE HA TRS	204324891012	20253586		063025CL	986.03	.00	.00	4852
CASH 10	2025/12	INV 05/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 06/30/2025	DESC:Rooms for HOSA 4 nights			0001052 0586		.00	1099:
						0011075 0586		986.03	1099:
12844	00000 NASHVILLE HA TRS	204324891020	20253704		063025CL	986.03	.00	.00	4845
CASH 10	2025/12	INV 05/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2025	DESC:Travel to HOSA NATIONALS AND NEED ROOMS			0001918 0586		493.01	1099:
						0002147 0586 348L		493.02	1099:
12844	00000 NASHVILLE HA TRS	204324891038	20253704		063025CL	986.03	.00	.00	4846
CASH 10	2025/12	INV 05/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2025	DESC:Travel to HOSA NATIONALS AND NEED ROOMS			0001918 0586		493.01	1099:
						0002147 0586 348L		493.02	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2725		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12844	00000 NASHVILLE HA TRS	204324891048 204324891048	20253704		063025CL	986.03	.00	.00	4847
CASH 10	2025/12	INV 05/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2025	DESC:Travel to	HOSA NATIONALS AND NEED ROOMS				493.01	1099:
								493.02	1099:
12844	00000 NASHVILLE HA TRS	204324891053 204324891053	20253586		063025CL	986.03		.00	4856
CASH 10	2025/12	INV 05/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 06/30/2025	DESC:Rooms for	HOSA 4 nights			0001052 0586	986.03	1099:
12844	00000 NASHVILLE HA TRS	204324891061 204324891061	20253704		063025CL	986.03		.00	4855
CASH 10	2025/12	INV 05/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT DOI	DUE 06/30/2025	DESC:Travel to	HOSA NATIONALS AND NEED ROOMS			0001918 0586	986.03	1099:
12844	00000 NASHVILLE HA TRS	208682215734 208682215734	20253836		063025CL	1,232.54	.00	.00	4853
CASH 10	2025/12	INV 05/30/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE 06/30/2025	DESC:HOSA NATIONALS HOTEL JUNE 16-21				0001918 0586	1,232.54	1099:
12844	00000 NASHVILLE HA TRS	208682215750 208682215750	20253836		063025CL	1,232.54	.00	.00	4854
CASH 10	2025/12	INV 05/30/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE 06/30/2025	DESC:HOSA NATIONALS HOTEL JUNE 16-21				0001918 0586	1,232.54	1099:
12887	00000 RB LEXINGTON LLC	161550835462 161550835462	20253851		063025CL	129.21	.00	.00	4849
CASH 10	2025/12	INV 06/04/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 020	DUE 06/30/2025	DESC:TRAVEL - HOTELS				0202118 0586 310L	129.21	1099:
12894	00000 DAYTON HOUSE INC	154180029649 154180029649	20253856		063025CL	5,671.47	1,371.47	.00	4848
CASH 10	2025/12	INV 05/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE 06/30/2025	DESC:WORLD ARCHERY TOURNAMENT CHECK IN JUNE 6 OUT JUNE				4851925 0586	5,671.47	1099:
143869	00000 SAM'S CLUB DIREC	010331060977 010331060977	20253867		063025CL	251.96	.00	.00	4826
CASH 10	2025/12	INV 05/02/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 06/30/2025	DESC:Supplies for Honor Banquet				0001118 0697	251.96	1099:
32 APPROVED PAID INVOICES						TOTAL	28,581.76		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben		BATCH: 2725		NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
32 INVOICE(S)			REPORT POST TOTAL			28,581.76			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2725				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT			DESCRIPTION	AMOUNT	REMAINING BUDGET
2025 12	0001037	1	-000-2130-470-00-0589	-	TRAVEL-OTHER	948.37	-3.27
	0001052	1	-000-2211-490-00-0586	-	TRAVEL - HOTELS	986.03	-1,316.97
	0001118	1	-000-1100-100-10-0697	-	OTHER SUPPLIES	251.96	1,706.03
	0001918	1	-000-1900-149-10-0586	-	TRAVEL - HOTELS	4,930.14	-8,133.41
	0002104	2	-000-3309-851-00-0680	-029L	WELFARE (FOOD/C	1,002.31	997.69
	0002147	2	-000-1100-392-00-0586	-348L	TRAVEL - HOTELS	1,479.06	.00
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	986.03	-827.08
	0011080	1	-001-2511-470-00-0586	-	TRAVEL - HOTELS	468.48	573.44
	0011082	1	-001-2515-470-00-0586	-	TRAVEL - HOTELS	1,141.20	908.80
	0011099	1	-001-2570-470-00-0586	-	TRAVEL - HOTELS	876.96	2,033.56
	0102118	2	-010-1100-100-10-0586	-310L	TRAVEL - HOTELS	129.21	2,370.79
	0191118	1	-019-1100-100-10-0531	-SEC6	POSTAGE & PO BO	1,500.15	-.15
	0192118	2	-019-1100-100-10-0586	-310L	TRAVEL - HOTELS	276.26	5,462.86
	0192797	2	-019-2191-470-10-0531	-310KM	POSTAGE & PO BO	500.05	-.05
	0202118	2	-020-1100-100-10-0586	-310L	TRAVEL - HOTELS	129.21	2,050.79
	0211918	1	-021-1900-149-10-0338	-	REGISTRATION FE	3,284.52	.00
	0211987	1	-021-2610-409-10-0663	-	REPAIR PARTS	96.90	-12,985.80
	0302053	2	-030-2213-470-10-0586	-140L	TRAVEL - HOTELS	264.65	386.79
	1151925	1	-115-1900-998-30-0586	-	TRAVEL - HOTELS	1,824.72	-3,154.82
	1202118	2	-120-1100-100-10-0586	-310L	TRAVEL - HOTELS	276.26	-1,276.26
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	339.00	-43,184.06
	4851925	1	-485-1900-998-10-0586	-	TRAVEL - HOTELS	5,671.47	-2,000.00
	9011096	1	-901-2740-470-00-0626	-	GASOLINE	57.18	-1,019.92
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	114.36	165,543.82
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	1,047.28	127,518.07
REPORT TOTALS						28,581.76	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 12	703										
API	0192797-0531-310KM		06/30/2025	CK	483	003306	000636792039	POSTAGE & PO BOX RENT	Y	500.05	
API	0191118-0531-SEC6		06/30/2025	CK	483	003306	000636792112	POSTAGE & PO BOX RENT	Y	1,500.15	
API	0001037-0589		06/30/2025	CK	482	004239	20253723	TRAVEL-OTHER		948.37	
POL	0001037-0589		06/30/2025	LIQ/INV	004239	20253723	871272857915	FLIGHT DELTA AIRLINES LEXINGTO	4		948.37
API	0302053-0586-140L		06/30/2025	CK	484	006323	20253853	TRAVEL - HOTELS		264.65	
POL	0302053-0586-140L		06/30/2025	LIQ/INV	006323	20253853	151557813992	Lodging for Ms Watts attending	4		228.00
API	0192118-0586-310L		06/30/2025	CK	484	006323	20253863	TRAVEL - HOTELS		276.26	
POL	0192118-0586-310L		06/30/2025	LIQ/INV	006323	20253863	151557814032	PIMSER NUMERACY COUNTS ADMINIS	4		260.00
API	1202118-0586-310L		06/30/2025	CK	485	006323	20253864	TRAVEL - HOTELS	Y	276.26	
POL	1202118-0586-310L		06/30/2025	LIQ/INV	006323	20253864	151557814230	hotel for pimser math counts	4		250.00
API	0011080-0586		06/30/2025	CK	484	008507	20253243	TRAVEL - HOTELS		468.48	
API	0011082-0586		06/30/2025	CK	484	008507	20253243	KASBO SPRING CONFERENCE MAY 7-		1,141.20	
API	0011099-0586		06/30/2025	CK	484	008507	20253243	TRAVEL - HOTELS		876.96	
POL	0011080-0586		06/30/2025	LIQ/INV	008507	20253243	712303131703	KASBO SPRING CONFERENCE MAY 7-	4		450.00
POL	0011082-0586		06/30/2025	LIQ/INV	008507	20253243	712303131703	TRAVEL - HOTELS	4		2,050.00
API	0102118-0586-310L		06/30/2025	CK	484	009669	20253834	KASBO SPRING CONFERENCE MA2025		129.21	
POL	0102118-0586-310L		06/30/2025	LIQ/INV	009669	20253834	200749422553	TRAVEL - HOTELS	4		250.00
API	0211918-0338		06/30/2025	CK	482	009723	20253873	Lodging for Breanne Blevins to		2,318.73	
POL	0211918-0338		06/30/2025	LIQ/INV	009723	20253873	600127518268	REGISTRATION FEES	4		2,161.17
API	0211918-0338		06/30/2025	CK	482	010043	20253874	ADMISSION TICKETS - 8TH GRADE		965.79	
POL	0211918-0338		06/30/2025	LIQ/INV	010043	20253874	078113011570	ADMISSION TICKETS - 8TH GR2025	4		1,012.00
API	0002104-0680-029L		06/30/2025	CK	483	010120	009631484171	REGISTRATION FEES		334.47	
API	0002104-0680-029L		06/30/2025	CK	483	010120	400083465670	ACADEMIC TEAM ADMISSION TICKET		333.31	
API	0002104-0680-029L		06/30/2025	CK	483	010120	400083465670	WELFARE (FOOD/CLOTHES/UTIL)	Y	334.53	

YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
API	9011096-0626	06/30/2025	CK	483	010120			400083465753	3 FAMILIES IMPACTED BY FLOODIN				
API	9011096-0626	06/30/2025	CK	483	011613	20250219		209596198839	GASOLINE			16.58	
API	9011096-0627	06/30/2025	CK	483	011613	20250219		209596198839	OUT OF DISTRICT DIESEL ON CRED				
POL	9011096-0626	06/30/2025	CK	483	011613	20250219		209596198839	DIESEL FUEL			33.15	
POL	9011096-0627	06/30/2025	LIQ/INV		011613	20250219		209596198839	OUT OF DISTRICT DIESEL ON CRED				16.58
POL	9011096-0627	06/30/2025	LIQ/INV		011613	20250219		209596198839	GASOLINE	4			
API	9011096-0626	06/30/2025	CK	484	011613	20250219		357670557563	OUT OF DISTRICT DIESEL ON 2025				33.15
API	9011096-0627	06/30/2025	CK	484	011613	20250219		357670557563	DIESEL FUEL	4			
POL	9011096-0626	06/30/2025	LIQ/INV		011613	20250219		357670557563	OUT OF DISTRICT DIESEL ON CRED				40.60
POL	9011096-0627	06/30/2025	LIQ/INV		011613	20250219		357670557563	GASOLINE	4			
API	9011096-0626	06/30/2025	CK	484	011613	20250219		357670557563	OUT OF DISTRICT DIESEL ON 2025				40.60
API	9011096-0627	06/30/2025	CK	484	011613	20250219		357670557563	DIESEL FUEL	4			
POL	9011096-0626	06/30/2025	LIQ/INV		011613	20250219		357670557563	OUT OF DISTRICT DIESEL ON CRED				81.21
POL	9011096-0627	06/30/2025	LIQ/INV		011613	20250219		357670557563	GASOLINE	4			
API	4401987-0663	06/30/2025	CK	482	011617	20253458		200636199378	OUT OF DISTRICT DIESEL ON 2025				81.21
POL	9201134-0663	06/30/2025	CK	482	011617	20253458		200636199378	REPAIR PARTS	Y		339.00	
API	9201134-0663	06/30/2025	LIQ/INV		011617	20253458		200636199378	WOOD, TILE, GLUE, ETC.	4			339.00
POL	9201134-0663	06/30/2025	CK	483	011617	20253458		203647833604	REPAIR PARTS	2025			
POL	9201134-0663	06/30/2025	LIQ/INV		011617	20253458		203647833604	WOOD, TILE, GLUE, ETC.	4		401.34	
API	9201134-0663	06/30/2025	CK	483	011617	20253458		203647833604	REPAIR PARTS	2025			
POL	9201134-0663	06/30/2025	LIQ/INV		011617	20253458		203647833604	WOOD, TILE, GLUE, ETC.	4			401.34
API	9201134-0663	06/30/2025	CK	483	011617	20253458		208036761535	WOOD, TILE, GLUE, ETC.	2025			
POL	9201134-0663	06/30/2025	LIQ/INV		011617	20253458		208036761535	REPAIR PARTS	4		107.86	
API	9201134-0663	06/30/2025	CK	483	011617	20253458		208036761535	WOOD, TILE, GLUE, ETC.	4			
POL	9201134-0663	06/30/2025	LIQ/INV		011617	20253458		208036761535	REPAIR PARTS	2025			107.86
API	9201134-0663	06/30/2025	CK	483	011617	20253458		208036761543	WOOD, TILE, GLUE, ETC.	4		538.08	
POL	9201134-0663	06/30/2025	LIQ/INV		011617	20253458		208036761543	REPAIR PARTS	4			538.06
API	0211987-0663	06/30/2025	CK	483	011617	20253458		208362977399	WOOD, TILE, GLUE, ETC.	2025			
POL	9201134-0663	06/30/2025	LIQ/INV		011617	20253458		208362977399	REPAIR PARTS	4		96.90	
API	1151925-0586	06/30/2025											

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
								LINE DESC			
API	0002147-0586-348L		06/30/2025	CK	484	012844	20253704	204324891020	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS AND N			
POL	0001918-0586		06/30/2025	LIQ/INV		012844	20253704	204324891020	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS A2025			
POL	0002147-0586-348L		06/30/2025	LIQ/INV		012844	20253704	204324891020	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS A2025			
API	0001918-0586		06/30/2025	CK	484	012844	20253704	204324891038	TRAVEL - HOTELS		493.01
								Travel to HOSA NATIONALS AND N			
API	0002147-0586-348L		06/30/2025	CK	484	012844	20253704	204324891038	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS AND N			
POL	0001918-0586		06/30/2025	LIQ/INV		012844	20253704	204324891038	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS A2025			
POL	0002147-0586-348L		06/30/2025	LIQ/INV		012844	20253704	204324891038	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS A2025			
API	0001918-0586		06/30/2025	CK	484	012844	20253704	204324891048	TRAVEL - HOTELS		493.01
								Travel to HOSA NATIONALS AND N			
API	0002147-0586-348L		06/30/2025	CK	484	012844	20253704	204324891048	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS AND N			
POL	0001918-0586		06/30/2025	LIQ/INV		012844	20253704	204324891048	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS A2025			
POL	0002147-0586-348L		06/30/2025	LIQ/INV		012844	20253704	204324891048	TRAVEL - HOTELS		493.02
								Travel to HOSA NATIONALS A2025			
API	0001052-0586		06/30/2025	CK	485	012844	20253586	204324891053	TRAVEL - HOTELS	Y	986.03
								Rooms for HOSA 4 nights			
API	0001918-0586		06/30/2025	CK	485	012844	20253704	204324891061	TRAVEL - HOTELS	Y	986.03
								Travel to HOSA NATIONALS AND N			
API	0001918-0586		06/30/2025	CK	485	012844	20253836	208682215734	TRAVEL - HOTELS		1,232.54
								HOSA NATIONALS HOTEL JUNE 16-2			
POL	0001918-0586		06/30/2025	LIQ/INV		012844	20253836	208682215734	TRAVEL - HOTELS		1,232.54
								HOSA NATIONALS HOTEL JUNE 2025			
API	0001918-0586		06/30/2025	CK	485	012844	20253836	208682215750	TRAVEL - HOTELS		1,232.54
								HOSA NATIONALS HOTEL JUNE 16-2			
POL	0001918-0586		06/30/2025	LIQ/INV		012844	20253836	208682215750	TRAVEL - HOTELS		1,232.54
								HOSA NATIONALS HOTEL JUNE 2025			
API	0202118-0586-310L		06/30/2025	CK	484	012887	20253851	161550835462	TRAVEL - HOTELS		129.21
								TRAVEL - HOTELS			
POL	0202118-0586-310L		06/30/2025	LIQ/INV		012887	20253851	161550835462	TRAVEL - HOTELS	4	150.00
								TRAVEL - HOTELS	2025		
API	4851925-0586		06/30/2025	CK	484	012894	20253856	154180029649	TRAVEL - HOTELS	Y	5,671.47
								WORLD ARCHERY TOURNAMENT CHECK			
POL	4851925-0586		06/30/2025	LIQ/INV		012894	20253856	154180029649	TRAVEL - HOTELS	4	4,300.00
								WORLD ARCHERY TOURNAMENT C2025			
API	0001118-0697		06/30/2025	CK	482	143869	20253867	010331060977	OTHER SUPPLIES & MATERIALS		251.96
								Supplies for Honor Banquet			
POL	0001118-0697		06/30/2025	LIQ/INV		143869	20253867	010331060977	OTHER SUPPLIES & MATERIALS	4	500.00
								Supplies for Honor Banquet2025			
GENERAL LEDGER TOTAL										28,581.76	.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 LINE DESC	T OB	DEBIT	CREDIT
API 10-7421								ACCOUNTS PAYABLE			24,524.75
	06/30/2025	W 063025CL	B 2725								
API 20-7421								ACCOUNTS PAYABLE			4,057.01
	06/30/2025	W 063025CL	B 2725								
POL 10-7603								PURCHASE OBLIGATIONS			20,992.46
	06/30/2025	W 063025CL	B 2725								
POL 20-7603								PURCHASE OBLIGATIONS			2,617.06
	06/30/2025	W 063025CL	B 2725								
POL 10-8753								ASSIGNED-PURCH OBL - CURRENT		20,992.46	
	06/30/2025	W 063025CL	B 2725								
POL 20-8753								ASSIGNED-PURCH OBL - CURRENT		2,617.06	
	06/30/2025	W 063025CL	B 2725								
SYSTEM GENERATED ENTRIES TOTAL										23,609.52	52,191.28
JOURNAL 2025/12/703 TOTAL										52,191.28	52,191.28
2025 12	703										
API 10-7602								EXPENDITURES CONTROL		24,524.75	
	06/30/2025	W 063025CL	B 2725								
API 20-7602								EXPENDITURES CONTROL		4,057.01	
	06/30/2025	W 063025CL	B 2725								

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025 12	703	06/30/2025			
	10-7421				ACCOUNTS PAYABLE		24,524.75
	10-7602				EXPENDITURES CONTROL	24,524.75	
	10-7603				PURCHASE OBLIGATIONS		20,992.46
	10-8753				ASSIGNED-PURCH OBL - CURRENT	20,992.46	
					FUND TOTAL	45,517.21	45,517.21
2	SPECIAL REVENUE	2025 12	703	06/30/2025			
	20-7421				ACCOUNTS PAYABLE		4,057.01
	20-7602				EXPENDITURES CONTROL	4,057.01	
	20-7603				PURCHASE OBLIGATIONS		2,617.06
	20-8753				ASSIGNED-PURCH OBL - CURRENT	2,617.06	
					FUND TOTAL	6,674.07	6,674.07

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#063025L**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 063025L

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC. 39655017 06/30/25 INVOICE: 39655017 39729332 06/30/25 INVOICE: 39729332			20252937	174106	P	07/23/25	4402118 0444 310L	Copier Rental	1,044.55
			20253341	174106	P	07/23/25	1101118 0444 SEC6	COPIER RENTAL	120.18
VENDOR TOTALS			5,190.35	YTD INVOICED			11,286.27	YTD PAID	1,164.73
11508 AMY NEWSOME 999168428 06/20/25 INVOICE: 999168428			20253901	173912	P	07/08/25	0002118 0580 089J	TRAVEL	118.44
VENDOR TOTALS			.00	YTD INVOICED			118.44	YTD PAID	118.44
9314 APPALACHIAN WIRELESS 17644589 06/15/25 INVOICE: 17644589				173913	P	07/08/25	0001013 0532 162X	TELEPHONE& MISCELLANEOUS	633.94
VENDOR TOTALS			.00	YTD INVOICED			633.94	YTD PAID	633.94
100080 BIG SANDY RECC 5231001JUN25 06/30/25 INVOICE: 5231001 JUNE 2025 5231002JUN25 06/30/25 INVOICE: 5231002 JUNE 2025 5231005JUN25 06/30/25 INVOICE: 5231005 JUNE 2025 5231006JUN25 06/30/25 INVOICE: 5231006 JUNE 2025 5231007JUN25 06/30/25 INVOICE: 5231007 JUNE 2025 5231008JUN25 06/30/25 INVOICE: 5231008 JUNE 2025				173914	P	07/08/25	0101987 0622	ELECTRICITY	6,465.31
				173914	P	07/08/25	0191987 0622	ELECTRICITY	4,885.33
				173914	P	07/08/25	1151987 0622	ELECTRICITY	2,338.67
				173914	P	07/08/25	1151987 0622	ELECTRICITY	8,249.76
				173914	P	07/08/25	1151987 0622	ELECTRICITY	331.73
				173914	P	07/08/25	1151987 0622	ELECTRICITY	36.95
VENDOR TOTALS			22,561.56	YTD INVOICED			44,869.31	YTD PAID	22,307.75
10316 BRENT HAMILTON 999168564 06/03/25 INVOICE: 999168564 999168564 06/03/25 INVOICE: 999168564			20253865	173984	P	07/16/25	1202118 0580 310L	TRAVEL	105.84
			20253865	173984	P	07/16/25	1202118 0585 310L	TRAVEL - MEALS	100.00
VENDOR TOTALS			291.22	YTD INVOICED			497.06	YTD PAID	205.84
2351 BRIAN HANDSHOE 999168418 06/24/25 INVOICE: 999168418 999168419 06/28/25 INVOICE: 999168419 999168419 06/28/25 INVOICE: 999168419			20253940	173915	P	07/08/25	0005101 0581	TRAVEL - IN DISTRICT	78.12
			20253943	173915	P	07/08/25	0005101 0580	TRAVEL	205.80
			20253943	173915	P	07/08/25	0005101 0585	TRAVEL - MEALS	142.00

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		488.00 YTD INVOICED			913.92 YTD PAID			425.92	
11820 CARDINAL COUNTRY STORES, INC									
00100992494	06/24/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	54.91
INVOICE: 00100992494									
00200932360	06/18/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	46.94
INVOICE: 00200932360									
10100728281	06/18/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	48.86
INVOICE: 10100728281									
10100788732	06/23/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	44.09
INVOICE: 10100788732									
10100801995	06/05/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	64.42
INVOICE: 10100801995									
10100848746	06/25/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	50.88
INVOICE: 10100848746									
10100982457	06/23/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	50.70
INVOICE: 10100982457									
10101228331	06/30/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	66.72
INVOICE: 10101228331									
10201900238	06/05/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	26.88
INVOICE: 10201900238									
10202060345	06/09/25	20250629	173985	P	07/16/25	0001013	0626	GASOLINE	41.22
INVOICE: 10202060345									
10301038308	06/25/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	31.68
INVOICE: 10301038308									
10400428654	06/11/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	42.66
INVOICE: 10400428654									
10400728283	06/18/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	31.62
INVOICE: 10400728283									
10400771883	06/02/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	29.76
INVOICE: 10400771883									
10400791980	06/05/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	55.56
INVOICE: 10400791980									
10402060338	06/09/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	63.27
INVOICE: 10402060338									
10402060347	06/09/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	55.60
INVOICE: 10402060347									
10402100370	06/10/25	20250629	173985	P	07/16/25	0001013	0626	GASOLINE	38.76
INVOICE: 10402100370									
10402220462	06/13/25	20250607	173985	P	07/16/25	0011075	0626	GASOLINE	52.81
INVOICE: 10402220462									
10500852145	06/10/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	52.64
INVOICE: 10500852145									
10502500607	06/20/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	52.72
INVOICE: 10502500607									
10502780772	06/27/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE	60.25
INVOICE: 10502780772									
10502900819	06/30/25	20250629	173985	P	07/16/25	0001013	0626	GASOLINE	63.27
INVOICE: 10502900819									
10601860203	06/04/25	20250607	173985	P	07/16/25	0011075	0626	GASOLINE	53.45

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10601860203									
10701800257	06/05/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE		34.14
INVOICE:	10701800257									
10702500613	06/20/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE		64.22
INVOICE:	10702500613									
10801022591	06/27/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE		41.22
INVOICE:	10801022591									
10802340501	06/16/25	20250149	173985	P	07/16/25	0005101	0626	GASOLINE		25.90
INVOICE:	10802340501									
10802460591	06/19/25	20250629	173985	P	07/16/25	0001013	0626	GASOLINE		33.01
INVOICE:	10802460591									
901JUNE2025	06/30/25	20253530	173985	P	07/16/25	9011096	0626	GASOLINE		697.59
INVOICE:	901 - JUNE - 2025									
901JUNE2025	06/30/25	20253530	173985	P	07/16/25	9011096	0627	DIESEL FUEL		17,487.34
INVOICE:	901 - JUNE - 2025									
920-JUNE2025	06/30/25	20253630	173985	P	07/16/25	9201134	0626	GASOLINE		5,107.02
INVOICE:	920 - JUNE - 2025									
VENDOR TOTALS		.00	YTD INVOICED					24,670.11	YTD PAID	24,670.11
12654 CHILDERS AUTO & TRUCK PARTS INC										
01P7471	02/14/25	20251334	174054	P	07/21/25	9011096	0663	REPAIR PARTS		88.74
INVOICE:	01P7471									
1P7471	02/14/25		174054	P	07/21/25	9011096	0663	REPAIR PARTS		88.74
INVOICE:	1P7471									
VENDOR TOTALS		3,367.06	YTD INVOICED					3,455.80	YTD PAID	177.48
6880 CHRISTINA CRASE										
999168559	06/21/25	20253701	173986	P	07/16/25	0002147	0585 348L	TRAVEL - MEALS		150.00
INVOICE:	999168559									
999168559	06/21/25		173986	P	07/16/25	0002147	0589 348L	TRAVEL-OTHER		43.89
INVOICE:	999168559									
VENDOR TOTALS		504.40	YTD INVOICED					698.29	YTD PAID	193.89
12699 CITY OF MARTIN										
010	06/30/25		173916	P	07/08/25	0011071	0347	SECURITY SERVICES		5,833.33
INVOICE:	010									
VENDOR TOTALS		.00	YTD INVOICED					5,833.33	YTD PAID	5,833.33
141821 CITY OF PRESTONSBURG										
2025-4	06/30/25		174107	P	07/23/25	0011071	0347	SECURITY SERVICES		52,500.00
INVOICE:	2025-4									
VENDOR TOTALS		.00	YTD INVOICED					52,500.00	YTD PAID	52,500.00
9380 CITY OF WHEELWRIGHT										
007	06/24/25		173917	P	07/08/25	0011071	0347	SECURITY SERVICES		5,833.33
INVOICE:	007									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED			5,833.33 YTD PAID		5,833.33
2713 COALFIELDS TELEPHONE COMPANY	4780024JUN25	06/30/25		20252468	173918	P	07/08/25	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024	JUNE 2025								
VENDOR TOTALS					.00 YTD INVOICED			1,330.00 YTD PAID		1,330.00
100081 COLUMBIA GAS OF KY, INC	12986389JE25	06/30/25			173987	P	07/16/25	0011087 0621	NATURAL GAS	249.69
	INVOICE: 12986389	JUNE 2025								
	13657868JE25	06/30/25			173987	P	07/16/25	0301987 0621	NATURAL GAS	167.55
	INVOICE: 13657868	JUNE 2025								
VENDOR TOTALS					473.86 YTD INVOICED			891.10 YTD PAID		417.24
3548 DARLA HALL	999168422	06/04/25		20250883	173919	P	07/08/25	0105101 0581	TRAVEL - IN DISTRICT	32.76
	INVOICE: 999168422									
VENDOR TOTALS					.00 YTD INVOICED			32.76 YTD PAID		32.76
100138 DIVERSIFIED ENERGY MARKETING LLC	LOYDCO122034	06/30/25			173988	P	07/16/25	0211987 0621	NATURAL GAS	70.48
	INVOICE: 05-2025FLOYDCO122034									
VENDOR TOTALS					.00 YTD INVOICED			70.48 YTD PAID		70.48
11993 DONALD L JONES	12684	04/18/25			174055	P	07/21/25	0011071 0343	LEGAL SERVICES	1,048.42
	INVOICE: 12684									
VENDOR TOTALS					.00 YTD INVOICED			1,048.42 YTD PAID		1,048.42
5586 DR CHANDRA VARIA	999168648	06/23/25		20250159	174056	P	07/21/25	0011071 0581	TRAVEL - IN DISTRICT	99.90
	INVOICE: 999168648									
VENDOR TOTALS					.00 YTD INVOICED			99.90 YTD PAID		99.90
4144 FLOYD COUNTY HEALTH DEPARTMENT	999168579	06/30/25			173989	P	07/16/25	0001921 0349	OTHER PROFESSIONAL SERVIC	3,834.00
	INVOICE: 999168579									
VENDOR TOTALS					.00 YTD INVOICED			3,834.00 YTD PAID		3,834.00
754 FLOYD COUNTY SHERIFF	999168558	06/30/25			173990	P	07/16/25	0011074 0311	TAX COLLECTION FEES	17.97
	INVOICE: 999168558									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		147,583.14 YTD INVOICED			147,601.11 YTD PAID					17.97
12291 FUTURE BUSINESS LEADERS OF AMERICA	79082	01/31/25		20252924	174108	P	07/23/25	1101118 0338 SEC6	REGISTRATION FEES	205.00
		INVOICE: 79082								
VENDOR TOTALS		.00 YTD INVOICED			205.00 YTD PAID					205.00
10361 GWENDOLYN PRATER	999168426	06/06/25		20252448	173920	P	07/08/25	1105101 0581	TRAVEL - IN DISTRICT	131.04
		INVOICE: 999168426								
VENDOR TOTALS		100.00 YTD INVOICED			231.04 YTD PAID					131.04
100851 JOSTENS, INC.	35649180	01/15/25		20253160	174057	P	07/21/25	1151118 0891 SEC6	GRADUATION EXPENSES	12.90
		INVOICE: 35649180								
	36561099	03/27/25		20253160	174057	P	07/21/25	1151118 0891 SEC6	GRADUATION EXPENSES	100.00
		INVOICE: 36561099								
	36904671	04/18/25		20253160	174057	P	07/21/25	1151118 0891 SEC6	GRADUATION EXPENSES	250.00
		INVOICE: 36904671								
	37283074	06/04/25		20253160	174057	P	07/21/25	1151118 0891 SEC6	GRADUATION EXPENSES	23.25
		INVOICE: 37283074								
VENDOR TOTALS		.00 YTD INVOICED			386.15 YTD PAID					386.15
2066 KATHY SHEPHERD	999168416	06/06/25		20252992	173921	P	07/08/25	0001052 0581	TRAVEL - IN DISTRICT	58.80
		INVOICE: 999168416								
	999168417	06/21/25		20253941	173921	P	07/08/25	0002053 0580 140L	TRAVEL	252.00
		INVOICE: 999168417								
	999168417	06/21/25		20253941	173921	P	07/08/25	0002053 0585 140L	TRAVEL - MEALS	150.00
		INVOICE: 999168417								
	999168417	06/21/25		20253941	173921	P	07/08/25	0002053 0589 140L	TRAVEL-OTHER	85.61
		INVOICE: 999168417								
VENDOR TOTALS		138.00 YTD INVOICED			684.41 YTD PAID					546.41
142511 KEITH SMALLWOOD	999168645	06/23/25		20250174	174058	P	07/21/25	0011071 0581	TRAVEL - IN DISTRICT	420.96
		INVOICE: 999168645								
VENDOR TOTALS		185.70 YTD INVOICED			606.66 YTD PAID					420.96
12145 KELLIE LEE	999168565	06/30/25		20250540	173991	P	07/16/25	1202887 0581 7120	TRAVEL - IN DISTRICT	42.50
		INVOICE: 999168565								
VENDOR TOTALS		.00 YTD INVOICED			42.50 YTD PAID					42.50

FLOYD COUNTY PUBLIC SCHOOLS



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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8322 KENTUCKY FRONTIER GAS LLC										
	1032780JN25	06/28/25			173922	P	07/08/25	0201987 0621	NATURAL GAS	573.99
	INVOICE: 1032780	JUNE 2025								
	1045150JN25	06/28/25			173922	P	07/08/25	0101987 0621	NATURAL GAS	200.53
	INVOICE: 1045150	JUNE 2025								
VENDOR TOTALS				813.50	YTD INVOICED			1,588.02	YTD PAID	774.52
7709 KENTUCKY POWER COMPANY										
	032845JUNE25	06/30/25			173923	P	07/08/25	1201987 0622	ELECTRICITY	99.42
	INVOICE: 032845	JUNE 2025								
	033464JUNE25	06/30/25			173923	P	07/08/25	1101987 0622	ELECTRICITY	3,955.85
	INVOICE: 033464	JUNE 2025								
	034260JE25	06/30/25			174059	P	07/21/25	9011087 0622	ELECTRICITY	1,053.41
	INVOICE: 034260	JUNE 2025								
	034580JUNE25	06/30/25			173923	P	07/08/25	1101987 0622	ELECTRICITY	64.88
	INVOICE: 034580	JUNE 2025								
	034994JE25	06/30/25			174059	P	07/21/25	0301987 0622	ELECTRICITY	80.50
	INVOICE: 034994	JUNE 2025								
	036143JE25	06/30/25			173992	P	07/16/25	0501987 0622	ELECTRICITY	6,010.01
	INVOICE: 036143	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	4401987 0622	ELECTRICITY	9,179.56
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	0201987 0622	ELECTRICITY	6,838.54
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	1201987 0622	ELECTRICITY	10,769.65
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	1101987 0622	ELECTRICITY	6,757.64
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	0011087 0622	ELECTRICITY	12,591.66
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	0211987 0622	ELECTRICITY	4,790.49
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	8501987 0622	ELECTRICITY	16,369.99
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	0301987 0622	ELECTRICITY	14,121.82
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	4851987 0622	ELECTRICITY	5,515.80
	INVOICE: 036480	JUNE 2025								
	036480JE25	06/30/25			173992	P	07/16/25	9011087 0622	ELECTRICITY	198.99
	INVOICE: 036480	JUNE 2025								
	038030JUNE25	06/30/25			173923	P	07/08/25	8501987 0622	ELECTRICITY	824.31
	INVOICE: 038030	JUNE 2025								
	038576JUNE25	06/30/25			173923	P	07/08/25	1101987 0622	ELECTRICITY	182.76
	INVOICE: 038576	JUNE 2025								
	039939JE25	06/30/25			173992	P	07/16/25	1101987 0622	ELECTRICITY	34.21
	INVOICE: 039939	JUNE 2025								
VENDOR TOTALS				5,769.36	YTD INVOICED			105,208.85	YTD PAID	99,439.49
9044 KENTUCKY STATE TREASURER										

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999168562 INVOICE: 999168562	06/02/25			173993	P	07/16/25	0011071 0343	LEGAL SERVICES	62.50
VENDOR TOTALS			.00 YTD INVOICED				62.50 YTD PAID		62.50
12900 KENTUCKY STATE TREASURER 999168566 INVOICE: 999168566	06/30/25			173994	P	07/16/25	110 1990	MISCELLANEOUS REVENUE	2,025.00
VENDOR TOTALS			.00 YTD INVOICED				2,025.00 YTD PAID		2,025.00
12901 KENTUCKY STATE TREASURY 999168586 INVOICE: 999168586	06/30/25			173995	P	07/16/25	220 3200 197L	RESTRICTED STATE REVENUE	778.37
VENDOR TOTALS			.00 YTD INVOICED				778.37 YTD PAID		778.37
11618 KIMBERLY MULLINS 999168626 INVOICE: 999168626	04/30/25			174060	P	07/21/25	1152887 0581 7115	TRAVEL - IN DISTRICT	226.63
VENDOR TOTALS			.00 YTD INVOICED				226.63 YTD PAID		226.63
101802 KSBA UNEMPLOYMENT PROGRAM 999168574 INVOICE: 999168574	06/30/25			173996	P	07/16/25	0011071 0253	KSBA UNEMPLOYMENT INSURAN	9,116.74
VENDOR TOTALS			.00 YTD INVOICED				9,116.74 YTD PAID		9,116.74
101834 LINDA C. GEARHEART 999168646 INVOICE: 999168646	06/23/25		20250172	174061	P	07/21/25	0011071 0581	TRAVEL - IN DISTRICT	359.64
VENDOR TOTALS			.00 YTD INVOICED				359.64 YTD PAID		359.64
9952 LISA WEST 999168425 INVOICE: 999168425	03/07/25		20252951	173924	P	07/08/25	0002123 0580 337K	TRAVEL	34.40
VENDOR TOTALS			.00 YTD INVOICED				34.40 YTD PAID		34.40
100084 MARTIN WATER WORKS 100022JUNE25 06/30/25 INVOICE: 100022 JUNE 2025 100022JUNE25 06/30/25 INVOICE: 100022 JUNE 2025				173997	P	07/16/25	0501987 0411	WATER/SEWAGE	170.91
				173997	P	07/16/25	0501987 0411	WATER/SEWAGE	170.91
VENDOR TOTALS			271.46 YTD INVOICED				613.28 YTD PAID		341.82
9121 MEGAN HYDEN 999168423	06/20/25		20253912	173925	P	07/08/25	0002118 0580 089J	TRAVEL	113.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999168423										
VENDOR TOTALS					.00 YTD INVOICED		113.40 YTD PAID		113.40	
12405	MISTY HALL									
	999168429	06/30/25		20253918	173926	P	07/08/25	0305101 0585	TRAVEL - MEALS	9.24
	INVOICE: 999168429									
VENDOR TOTALS					71.50 YTD INVOICED		80.74 YTD PAID		9.24	
12721	MONICA TACKETT									
	999168430	06/16/25			173927	P	07/08/25	0301077 0581 SEC6	TRAVEL - IN DISTRICT	514.50
	INVOICE: 999168430									
VENDOR TOTALS					.00 YTD INVOICED		514.50 YTD PAID		514.50	
7176	PENNY HALBERT									
	999168580	06/27/25		20253688	173998	P	07/16/25	9011096 0585	TRAVEL - MEALS	154.00
	INVOICE: 999168580									
VENDOR TOTALS					.00 YTD INVOICED		154.00 YTD PAID		154.00	
10380	PHYLLIS HALL									
	999168427	06/17/25		20253792	173928	P	07/08/25	0005101 0581	TRAVEL - IN DISTRICT	115.50
	INVOICE: 999168427									
VENDOR TOTALS					50.00 YTD INVOICED		165.50 YTD PAID		115.50	
100174	PRESTONSBURG CITY UTILITIES									
	010513500JE2	06/23/25			173929	P	07/08/25	8501987 0621	NATURAL GAS	167.17
	INVOICE: 010513500 JUNE 2025									
	010513500JE2	06/23/25			173929	P	07/08/25	8501987 0411	WATER/SEWAGE	1,144.78
	INVOICE: 010513500 JUNE 2025									
	010513500JE2	06/23/25			173929	P	07/08/25	8501987 0411	WATER/SEWAGE	653.82
	INVOICE: 010513500 JUNE 2025									
	010513500JE2	06/23/25			173929	P	07/08/25	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500 JUNE 2025									
	011108200JE2	06/23/25			173929	P	07/08/25	0191987 0411	WATER/SEWAGE	403.70
	INVOICE: 011108200 JUNE 2025									
	011108200JE2	06/23/25			173929	P	07/08/25	0191987 0411	WATER/SEWAGE	280.50
	INVOICE: 011108200 JUNE 2025									
	011304600JE2	06/23/25			173929	P	07/08/25	4401987 0621	NATURAL GAS	154.36
	INVOICE: 011304600 JUNE 2025									
	011304600JE2	06/23/25			173929	P	07/08/25	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600 JUNE 2025									
	011304600JE2	06/23/25			173929	P	07/08/25	4401987 0411	WATER/SEWAGE	871.24
	INVOICE: 011304600 JUNE 2025									
	011304600JE2	06/23/25			173929	P	07/08/25	4401987 0411	WATER/SEWAGE	708.90
	INVOICE: 011304600 JUNE 2025									
	012002960JE2	06/23/25			173929	P	07/08/25	0201987 0411	WATER/SEWAGE	710.08
	INVOICE: 012002960 JUNE 2025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	012002960JE2	06/23/25			173929	P	07/08/25	0201987 0411	WATER/SEWAGE	682.24
	INVOICE: 012002960	JUNE 2025								
	01306650JE25	06/23/25			173929	P	07/08/25	1101987 0411	WATER/SEWAGE	1,313.73
	INVOICE: 013106650	JUNE 2025								
	01306650JE25	06/23/25			173929	P	07/08/25	1101987 0411	WATER/SEWAGE	739.84
	INVOICE: 013106650	JUNE 2025								
	013218300JE2	06/23/25			173929	P	07/08/25	1201987 0411	WATER/SEWAGE	76.30
	INVOICE: 013218300	JUNE 2025								
	013218500JE2	06/23/25			173929	P	07/08/25	1201987 0411	WATER/SEWAGE	738.83
	INVOICE: 013218500	JUNE 2025								
	013218500JE2	06/23/25			173929	P	07/08/25	1201987 0411	WATER/SEWAGE	711.68
	INVOICE: 013218500	JUNE 2025								
VENDOR TOTALS				9,348.99	YTD INVOICED			20,776.16	YTD PAID	11,427.17
12579	REBECCA CAUDILL									
	999167910	04/28/25		20253376	174062	P	07/21/25	0001921 0580	TRAVEL	157.08
	INVOICE: 999167910									
	999167910	04/28/25		20253376	174062	P	07/21/25	0001921 0585	TRAVEL - MEALS	73.00
	INVOICE: 999167910									
VENDOR TOTALS				.00	YTD INVOICED			230.08	YTD PAID	230.08
9180	REBECCA MORRISON									
	999168424	10/17/24		20251379	173930	P	07/08/25	0002118 0580 401K	TRAVEL	27.52
	INVOICE: 999168424									
VENDOR TOTALS				623.88	YTD INVOICED			651.40	YTD PAID	27.52
100190	RICKY HANCOCK									
	999168567	06/18/25		20253696	173999	P	07/16/25	9011096 0580	TRAVEL - OUT OF DISTRICT	105.00
	INVOICE: 999168567									
	999168567	06/18/25		20253696	173999	P	07/16/25	9011096 0585	TRAVEL - MEALS	200.00
	INVOICE: 999168567									
	999168584	06/27/25		20253695	173999	P	07/16/25	9011096 0580	TRAVEL - OUT OF DISTRICT	143.64
	INVOICE: 999168584									
	999168584	06/27/25		20253695	173999	P	07/16/25	9011096 0585	TRAVEL - MEALS	154.00
	INVOICE: 999168584									
VENDOR TOTALS				.00	YTD INVOICED			602.64	YTD PAID	602.64
3009	RIDDELL/ALL AMERICAN SPORTS CORP.									
	952358717	06/27/25		20252340	174109	P	07/23/25	0211025 0893 SEC6	UNIFORMS	779.33
	INVOICE: 952358717									
VENDOR TOTALS				.00	YTD INVOICED			779.33	YTD PAID	779.33
10857	SARA ISAAC									
	999168581	06/27/25		20253690	174000	P	07/16/25	9011096 0585	TRAVEL - MEALS	154.00
	INVOICE: 999168581									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED			154.00 YTD PAID		154.00
11093 SHANNON NAPIER										
999168582	06/27/25			20253691	174001	P	07/16/25	9011096 0585	TRAVEL - MEALS	154.00
INVOICE: 999168582										
VENDOR TOTALS					.00 YTD INVOICED			154.00 YTD PAID		154.00
12847 SHANTANA MCCARY										
999168583	06/27/25			20253694	174002	P	07/16/25	9011096 0585	TRAVEL - MEALS	154.00
INVOICE: 999168583										
VENDOR TOTALS					.00 YTD INVOICED			154.00 YTD PAID		154.00
10199 THOMPSON & KENNEDY PLLC										
MKT600500059	01/31/25				174003	P	07/16/25	0001805 0343	COAL LEGAL SERVICES	240.00
INVOICE: MKT6005 000 59										
VENDOR TOTALS					.00 YTD INVOICED			240.00 YTD PAID		240.00
100079 SOUTHERN WATER & SEWER DISTRICT										
10912500JE25	06/30/25				173931	P	07/08/25	4851987 0411	WATER/SEWAGE	113.62
INVOICE: 010912500 JUNE 2025										
10912650JE25	06/30/25				173931	P	07/08/25	4851987 0411	WATER/SEWAGE	197.08
INVOICE: 010912650 JUNE 2025										
12102300JE25	06/30/25				173931	P	07/08/25	9011087 0411	WATER/SEWAGE	26.69
INVOICE: 012102300 JUNE 2025										
12117300JE25	06/30/25				173931	P	07/08/25	0301987 0411	WATER/SEWAGE	11.39
INVOICE: 012117300 JUNE 2025										
12325000JE25	06/30/25				173931	P	07/08/25	0211987 0411	WATER/SEWAGE	942.08
INVOICE: 012325000 JUNE 2025										
12405100JE25	06/30/25				173931	P	07/08/25	0101987 0411	WATER/SEWAGE	18.39
INVOICE: 012405100 JUNE 2025										
12407300JE25	06/30/25				173931	P	07/08/25	0011087 0411	WATER/SEWAGE	290.02
INVOICE: 012407300 JUNE 2025										
12410120JE25	06/30/25				173931	P	07/08/25	0101987 0411	WATER/SEWAGE	1,953.66
INVOICE: 012410120 JUNE 2025										
12410385JE25	06/30/25				173931	P	07/08/25	1151987 0411	WATER/SEWAGE	11.39
INVOICE: 012410385 JUNE 2025										
12410390JE25	06/30/25				173931	P	07/08/25	1151987 0411	WATER/SEWAGE	2,124.13
INVOICE: 012410390 JUNE 2025										
13256420JE25	06/30/25				173931	P	07/08/25	0301987 0411	WATER/SEWAGE	1,417.14
INVOICE: 013256420 JUNE 2025										
VENDOR TOTALS					3,620.06 YTD INVOICED			10,725.65 YTD PAID		7,105.59
7685 STEVEN B SLONE										
999168647	06/23/25			20250163	174063	P	07/21/25	0011071 0581	TRAVEL - IN DISTRICT	39.92
INVOICE: 999168647										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			169.36 YTD INVOICED				209.28 YTD PAID		39.92
3090 TERESA NEWSOME									
999168420	11/04/24		20251700	173932	P	07/08/25	0002123 0580 337K	TRAVEL	19.78
INVOICE: 999168420									
999168421	03/04/25		20252883	173932	P	07/08/25	0002123 0580 337K	TRAVEL	14.19
INVOICE: 999168421									
VENDOR TOTALS			.00 YTD INVOICED				33.97 YTD PAID		33.97
8540 THERESA MCKINNEY									
999168560	06/18/25		20252575	174004	P	07/16/25	1102887 0580 7110	TRAVEL	64.26
INVOICE: 999168560									
999168561	06/30/25		20252564	174004	P	07/16/25	1102887 0581 7110	TRAVEL - IN DISTRICT	55.44
INVOICE: 999168561									
VENDOR TOTALS			.00 YTD INVOICED				119.70 YTD PAID		119.70
7728 WASTE CONNECTION - FLOYD CO T/S									
3401F055F	06/30/25			174005	P	07/16/25	9201087 0421	SANITATION SERVICE	39.22
INVOICE: 3401F055F									
VENDOR TOTALS			.00 YTD INVOICED				39.22 YTD PAID		39.22
7727 WASTE CONNECTIONS OF KY									
7618429W055	06/30/25			173933	P	07/08/25	0191987 0421	SANITATION SERVICE	907.15
INVOICE: 7618429W055									
7618542W055	06/30/25			173933	P	07/08/25	0301987 0421	SANITATION SERVICE	1,318.60
INVOICE: 7618542W055									
7618622W055	06/30/25			173933	P	07/08/25	4851987 0421	SANITATION SERVICE	1,148.64
INVOICE: 7618622W055									
7618624W055	06/30/25			173933	P	07/08/25	0201987 0421	SANITATION SERVICE	1,202.40
INVOICE: 7618624W055									
7618626W055	06/30/25			173933	P	07/08/25	1201987 0421	SANITATION SERVICE	1,207.78
INVOICE: 7618626W055									
7621119W055	06/30/25			173933	P	07/08/25	9011087 0421	SANITATION SERVICE	395.98
INVOICE: 7621119W055									
7623108W055	06/30/25			173933	P	07/08/25	1151987 0421	SANITATION SERVICE	277.36
INVOICE: 7623108W055									
7630300W055	06/30/25			173933	P	07/08/25	0501987 0421	SANITATION SERVICE	467.72
INVOICE: 7630300W055									
7831184W055	06/30/25			173933	P	07/08/25	0301987 0421	SANITATION SERVICE	96.05
INVOICE: 7831184W055									
VENDOR TOTALS			2,225.94 YTD INVOICED				9,247.62 YTD PAID		7,021.68
482 WILLIAM NEWSOME, JR.									
999168649	06/23/25		20250157	174064	P	07/21/25	0011071 0581	TRAVEL - IN DISTRICT	542.50
INVOICE: 999168649									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		160.12 YTD INVOICED			702.62 YTD PAID			542.50		
3838 XEROX CORP.	023796077	06/21/25			20252406	174110	P 07/23/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023796077									
	023796078	06/30/25			20252406	174110	P 07/23/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023796078									
	023910345	06/30/25			20252406	174110	P 07/23/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023910345									
	023910346	06/30/25			20252406	174110	P 07/23/25	1102118 0444	310L Copier Rental	207.05
	INVOICE: 023910346									
VENDOR TOTALS		.00 YTD INVOICED			955.52 YTD PAID			828.20		
REPORT TOTALS										266,212.86
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								60	266,212.86	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#63025AZL**

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
16XV9WRC9VH1	05/05/25			20253729	174076	P	07/21/25	8502147 0692	348KA HEALTH SUPPLIES	421.61
INVOICE: 16XV9WRC9VH1										
16XV9WRC9VH1	05/05/25			20253729	174076	P	07/21/25	8502147 0692	348L HEALTH SUPPLIES	1,383.06
INVOICE: 16XV9WRC9VH1										
16XV9WRC9VH1	05/05/25			20253729	174076	P	07/21/25	8502147 0697	348L OTHER SUPPLIES & MATERIAL	43.62
INVOICE: 16XV9WRC9VH1										
16XV9WRC9VH1	05/05/25			20253729	174076	P	07/21/25	1102147 0692	348L HEALTH SUPPLIES	59.38
INVOICE: 16XV9WRC9VH1										
17HGN6RYKMRL	06/27/25			20253750	174076	P	07/21/25	4401118 0610	GENERAL SUPPLIES	232.60
INVOICE: 17HGN6RYKMRL										
1DH4GT61PMWC	06/27/25			20253750	174076	P	07/21/25	4401118 0610	GENERAL SUPPLIES	2,080.88
INVOICE: 1DH4GT61PMWC										
1F79HFQ74HQD	06/30/25			20253737	174006	P	07/16/25	0002104 0610	025I GENERAL SUPPLIES	34.99
INVOICE: 1F79HFQ74HQD										
1HVR7YY9H7C	06/27/25			20253760	174076	P	07/21/25	1151118 0610	GENERAL SUPPLIES	4,340.42
INVOICE: 1HVR7YY9H7C										
1NHQQWFKRX6N	06/30/25			20253750	174006	P	07/16/25	4401118 0610	GENERAL SUPPLIES	1,862.69
INVOICE: 1NHQQWFKRX6N										
1R4QCHRH1XXQ	06/27/25			20253876	174006	P	07/16/25	0001118 0643	SUPPLEMENTARY BKS/STUDY G	709.50
INVOICE: 1R4QCHRH1XXQ										
1VPD3HWHXC1P	04/30/25			20253367	174006	P	07/16/25	1101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	-46.99
INVOICE: 1VPD3HWHXC1P										
1VW9NY1GMHYY	06/30/25			20253761	174006	P	07/16/25	4851118 0610	GENERAL SUPPLIES	280.32
INVOICE: 1VW9NY1GMHYY										
1XD7F4X6YFHJ	06/29/25			20253737	174006	P	07/16/25	0002104 0610	025I GENERAL SUPPLIES	34.99
INVOICE: 1XD7F4X6YFHJ										
VENDOR TOTALS				4,975.14 YTD INVOICED				16,412.21 YTD PAID		11,437.07
								REPORT TOTALS		11,437.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,437.07

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#63025FSL**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 63025FSL

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860	GFS-ID									
	2002515754	06/27/25		20253786	174007	P	07/16/25	1205101 0630	FOOD	-36.89
	INVOICE: 2002515754									
	2002520995	06/28/25		20253786	174007	P	07/16/25	0205101 0630	FOOD	-89.22
	INVOICE: 2002520995									
	9023992513	06/26/25		20253786	174007	P	07/16/25	1205101 0630	FOOD	4,461.00
	INVOICE: 9023992513									
	9024040078	06/27/25		20253786	174007	P	07/16/25	0205101 0630	FOOD	1,784.40
	INVOICE: 9024040078									
	9024040096	06/27/25		20253786	174007	P	07/16/25	0215101 0630	FOOD	2,230.50
	INVOICE: 9024040096									
	9024040099	06/27/25		20253786	174007	P	07/16/25	0195101 0630	FOOD	4,461.00
	INVOICE: 9024040099									
	9024040102	06/27/25		20253786	174007	P	07/16/25	8505101 0630	FOOD	9,540.33
	INVOICE: 9024040102									
	9024040102	06/27/25			174007	P	07/16/25	8505101 0610	GENERAL SUPPLIES	111.27
	INVOICE: 9024040102									
	9024040232	06/27/25		20253786	174007	P	07/16/25	0105101 0630	209X FOOD	6,476.78
	INVOICE: 9024040282									
	9024040266	06/27/25		20253786	174007	P	07/16/25	0305101 0630	209X FOOD	4,039.61
	INVOICE: 9024040266									
	9024040266	06/27/25			174007	P	07/16/25	0305101 0610	209X GENERAL SUPPLIES	81.95
	INVOICE: 9024040266									
	9024040277	06/27/25		20253786	174007	P	07/16/25	1155101 0630	FOOD	3,568.80
	INVOICE: 9024040277									
	9024040313	06/27/25		20253786	174007	P	07/16/25	0005101 0630	FOOD	2,676.60
	INVOICE: 9024040313									
	9024040313	06/27/25			174007	P	07/16/25	0005101 0610	GENERAL SUPPLIES	12,122.58
	INVOICE: 9024040313									
	9024040352	06/27/25		20253786	174007	P	07/16/25	4855101 0630	209X FOOD	6,107.46
	INVOICE: 9024040352									
VENDOR TOTALS				62,069.33	YTD INVOICED			119,605.50	YTD PAID	57,536.17
REPORT TOTALS										57,536.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	57,536.17

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072525**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6990 DAVIES CLAIMS SOLUTIONS, LLC									
CI-01762	07/16/25		20260389	174111	P	07/29/25	0011071 0260	WORKMENS COMPENSATION	2,240.00
INVOICE: CI-01762									
CI-01763	07/16/25		20260388	174111	P	07/29/25	0011071 0260	WORKMENS COMPENSATION	2,500.00
INVOICE: CI-01763									
VENDOR TOTALS			4,740.00	YTD INVOICED			4,740.00	YTD PAID	4,740.00
10843 AMERICAN BUSINESS SYSTEMS, INC.									
39655011	07/11/25		20260270	174112	P	07/29/25	0011082 0444	Copier Rental	219.89
INVOICE: 39655011									
39655014	07/11/25		20260019	174112	P	07/29/25	0011099 0444	Copier Rental	173.40
INVOICE: 39655014									
39655018	07/11/25		20260019	174112	P	07/29/25	0011099 0444	Copier Rental	1,315.61
INVOICE: 39655018									
VENDOR TOTALS			5,190.35	YTD INVOICED			11,286.27	YTD PAID	1,708.90
10583 CINTAS CORPORATION									
8407616829	07/04/25		20260319	174113	P	07/29/25	0011071 0449	OTHER RENTALS	4,414.00
INVOICE: 8407616829									
VENDOR TOTALS			8,841.54	YTD INVOICED			8,841.54	YTD PAID	4,414.00
100513 D-C ELEVATOR									
INV-343844C	07/01/25		20260074	174038	P	07/16/25	0301987 0433	EQUIPMENT REPAIR & MAINT	486.17
INVOICE: INV-343844C									
INV-343844C	07/01/25			174038	P	07/16/25	0101987 0433	EQUIPMENT REPAIR & MAINT	242.28
INVOICE: INV-343844C									
INV-343844C	07/01/25			174038	P	07/16/25	1201987 0433	EQUIPMENT REPAIR & MAINT	242.28
INVOICE: INV-343844C									
INV-343844C	07/01/25			174038	P	07/16/25	8501987 0433	EQUIPMENT REPAIR & MAINT	242.28
INVOICE: INV-343844C									
INV-343844C	07/01/25			174038	P	07/16/25	1151987 0433	EQUIPMENT REPAIR & MAINT	262.50
INVOICE: INV-343844C									
INV-343844C	07/01/25			174038	P	07/16/25	1101987 0433	EQUIPMENT REPAIR & MAINT	156.49
INVOICE: INV-343844C									
INV-343844C	07/01/25			174038	P	07/16/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
INVOICE: INV-343844C									
INV-343844C	07/01/25			174038	P	07/16/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
INVOICE: INV-343844C									
INV353178JOL	07/08/25		20260257	174088	P	07/21/25	0501987 0349	OTHER PROFESSIONAL SERVIC	1,180.00
INVOICE: INV-353178-JOL5									
INV355893H9N	07/22/25		20260386	174114	P	07/29/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,159.20
INVOICE: INV-355893-H9N6									
INV355905Q4P	07/22/25		20260386	174114	P	07/29/25	0501987 0349	OTHER PROFESSIONAL SERVIC	698.90
INVOICE: INV-355905-Q4P4									
VENDOR TOTALS			6,858.78	YTD INVOICED			6,858.78	YTD PAID	4,941.88
12047 DATUM INSIGHTS LLC									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1324	INVOICE: 1324	07/01/25		20260145	174039	P	07/16/25	0011082 0653	Software - Technology Rel	5,398.00
VENDOR TOTALS				5,398.00 YTD INVOICED				5,398.00 YTD PAID		5,398.00
12849	DYNERE CONSTRUCTION, LLC									
183	INVOICE: 183	07/09/25		20260101	174089	P	07/21/25	1151987 0349	OTHER PROFESSIONAL SERVIC	606.77
212	INVOICE: 212	07/16/25		20260101	174089	P	07/21/25	8501987 0349	OTHER PROFESSIONAL SERVIC	4,845.00
VENDOR TOTALS				14,475.77 YTD INVOICED				31,164.30 YTD PAID		5,451.77
200018	FERGUSON ENTERPRISE									
7291905	INVOICE: 7291905	07/10/25		20260075	174090	P	07/21/25	9201134 0663	REPAIR PARTS	149.00
7672942	INVOICE: 7672942	07/01/25		20260075	174090	P	07/21/25	9201134 0663	REPAIR PARTS	373.00
7677649	INVOICE: 7677649	07/10/25		20260075	174090	P	07/21/25	9011087 0663	REPAIR PARTS	746.00
7686463	INVOICE: 7686463	07/03/25		20260075	174090	P	07/21/25	9201134 0663	REPAIR PARTS	445.62
7692163	INVOICE: 7692163	07/08/25		20260075	174090	P	07/21/25	1101987 0663	REPAIR PARTS	46.64
VENDOR TOTALS				4,244.38 YTD INVOICED				7,167.87 YTD PAID		1,760.26
8502	INFINITE CAMPUS									
CI-00000772	INVOICE: CI-00000772	07/01/25		20260146	174040	P	07/16/25	0001029 0653	Software - Technology Rel	34,296.20
VENDOR TOTALS				34,296.20 YTD INVOICED				34,296.20 YTD PAID		34,296.20
7867	JACOBS TOWING									
0113715	INVOICE: 0113715	07/16/25		20260062	174115	P	07/29/25	9201134 0435	VEHICLE REPAIR & MAINT	75.00
0113746	INVOICE: 0113746	07/21/25		20260062	174115	P	07/29/25	9201134 0435	VEHICLE REPAIR & MAINT	1,020.00
VENDOR TOTALS				1,710.00 YTD INVOICED				1,710.00 YTD PAID		1,095.00
100027	KASA									
218.101	INVOICE: 218.101	07/01/25		20260112	174041	P	07/16/25	0001052 0338	REGISTRATION FEES	599.00
VENDOR TOTALS				5,490.00 YTD INVOICED				6,947.00 YTD PAID		599.00
100062	KEDC									
28046	INVOICE: 28046	07/17/25		20260200	174116	P	07/29/25	0011071 0338	REGISTRATION FEES	5,830.29

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,830.29 YTD INVOICED			5,830.29 YTD PAID			5,830.29		
9905 KSBA	26-00059	07/01/25		20260162	174042	P	07/16/25	0011071 0338	REGISTRATION FEES	7,779.66
	INVOICE: 26-00059									
VENDOR TOTALS		7,779.66 YTD INVOICED			7,779.66 YTD PAID			7,779.66		
10591 KVEC	1526	07/01/25		20260127	174043	P	07/16/25	0011071 0338	REGISTRATION FEES	11,194.00
	INVOICE: 1526									
VENDOR TOTALS		11,194.00 YTD INVOICED			11,194.00 YTD PAID			11,194.00		
3736 PUBLIC ENTITY INSURANCE	175337	07/01/25		20260196	174044	P	07/16/25	0011071 0525	GENERAL LIABILITY INSURAN	21,212.57
	INVOICE: 175337									
	175338	07/01/25		20260195	174044	P	07/16/25	0011071 0525	GENERAL LIABILITY INSURAN	14,214.00
	INVOICE: 175338									
	175399	07/01/25		20260199	174044	P	07/16/25	0011071 0525	GENERAL LIABILITY INSURAN	146,611.00
	INVOICE: 175399									
	175399	07/01/25		20260199	174044	P	07/16/25	9201134 0522	PROPERTY INSURANCE	631,698.00
	INVOICE: 175399									
	175400	07/01/25		20260198	174044	P	07/16/25	0011071 0525	GENERAL LIABILITY INSURAN	207,570.00
	INVOICE: 175400									
	175401	07/01/25		20260197	174044	P	07/16/25	0011071 0525	GENERAL LIABILITY INSURAN	211,936.00
	INVOICE: 175401									
	175401	07/01/25		20260197	174044	P	07/16/25	9011092 0524	FLEET INSURANCE	767,788.47
	INVOICE: 175401									
	175401	07/01/25		20260197	174044	P	07/16/25	9201134 0522	PROPERTY INSURANCE	144,823.00
	INVOICE: 175401									
	175401	07/01/25		20260197	174044	P	07/16/25	9201134 0524	FLEET INSURANCE	212,158.53
	INVOICE: 175401									
	175402	07/01/25		20260169	174044	P	07/16/25	0011071 0260	WORKMENS COMPENSATION	168,084.00
	INVOICE: 175402									
	175403	07/01/25		20260194	174044	P	07/16/25	0011071 0525	GENERAL LIABILITY INSURAN	15,600.00
	INVOICE: 175403									
VENDOR TOTALS		2,541,695.57 YTD INVOICED			2,541,695.57 YTD PAID			2,541,695.57		
12181 RJ ROBERTS, INC	19594	07/01/25		20260170	174045	P	07/16/25	0011071 0527	STUDENT LIABILITY INSURAN	70,063.80
	INVOICE: 19594									
VENDOR TOTALS		70,063.80 YTD INVOICED			70,063.80 YTD PAID			70,063.80		
100123 SANDY VALLEY	8872	07/02/25		20260098	174091	P	07/21/25	9201134 0663	REPAIR PARTS	577.51
	INVOICE: 8872									
	8923	07/02/25		20260098	174091	P	07/21/25	9201134 0663	REPAIR PARTS	47.97

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8923									
8924	07/07/25			20260098	174091	P	07/21/25	9201134 0663	REPAIR PARTS	30.00
INVOICE:	8924									
8925	07/07/25			20260098	174091	P	07/21/25	9201134 0663	REPAIR PARTS	60.00
INVOICE:	8925									
8980	07/10/25			20260098	174091	P	07/21/25	9201134 0663	REPAIR PARTS	4,158.11
INVOICE:	8980									
8984	07/10/25			20260098	174091	P	07/21/25	9201134 0663	REPAIR PARTS	207.18
INVOICE:	8984									
VENDOR TOTALS				7,924.99	YTD INVOICED			18,786.19	YTD PAID	5,080.77
3282 SHERWIN WILLIAMS										
08835-2	07/11/25			20260286	174117	P	07/29/25	1101987 0663	REPAIR PARTS	431.25
INVOICE:	08835-2									
08959-0	07/16/25			20260286	174117	P	07/29/25	4401987 0663	REPAIR PARTS	404.61
INVOICE:	08959-0									
8578-8	07/01/25			20260105	174117	P	07/29/25	0211987 0663	REPAIR PARTS	157.44
INVOICE:	8578-8									
8607-8	07/02/25			20260105	174117	P	07/29/25	8501987 0663	REPAIR PARTS	91.40
INVOICE:	8607-8									
8608-8	07/02/25			20260105	174117	P	07/29/25	4401987 0663	REPAIR PARTS	128.58
INVOICE:	8608-8									
8725-5	07/07/25			20260105	174117	P	07/29/25	8501987 0663	REPAIR PARTS	1,028.24
INVOICE:	8725-5									
8739-6	07/08/25			20260105	174117	P	07/29/25	0101987 0663	REPAIR PARTS	109.31
INVOICE:	8739-6									
8740-4	07/08/25			20260105	174117	P	07/29/25	1201987 0663	REPAIR PARTS	291.35
INVOICE:	8740-4									
8741-2	07/08/25			20260105	174117	P	07/29/25	1101987 0663	REPAIR PARTS	50.58
INVOICE:	8741-2									
8787-5	07/09/25			20260105	174117	P	07/29/25	8501987 0663	REPAIR PARTS	342.08
INVOICE:	8787-5									
8809-7	07/10/25			20260286	174117	P	07/29/25	1201987 0663	REPAIR PARTS	151.45
INVOICE:	8809-7									
8810-5	07/10/25			20260286	174117	P	07/29/25	4851987 0663	REPAIR PARTS	534.72
INVOICE:	8810-5									
8811-3	07/10/25			20260286	174117	P	07/29/25	0501987 0663	REPAIR PARTS	50.58
INVOICE:	8811-3									
8836-0	07/11/25			20260286	174117	P	07/29/25	8501987 0663	REPAIR PARTS	212.52
INVOICE:	8836-0									
8837-8	07/11/25			20260286	174117	P	07/29/25	9201134 0663	REPAIR PARTS	89.88
INVOICE:	8837-8									
8838-6	07/11/25			20260286	174117	P	07/29/25	0301987 0663	REPAIR PARTS	31.05
INVOICE:	8838-6									
8923-6	07/15/25			20260286	174117	P	07/29/25	8501987 0663	REPAIR PARTS	251.40
INVOICE:	8923-6									
8957-4	07/16/25			20260286	174117	P	07/29/25	1151987 0663	REPAIR PARTS	59.92
INVOICE:	8957-4									
8958-2	07/16/25			20260286	174117	P	07/29/25	0101987 0663	REPAIR PARTS	62.10
INVOICE:	8958-2									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8960-8 INVOICE: 8960-8	07/16/25		20260286	174117	P	07/29/25	1101987 0663	REPAIR PARTS	155.25
8961-6 INVOICE: 8961-6	07/16/25		20260286	174117	P	07/29/25	4851987 0663	REPAIR PARTS	228.30
8962-4 INVOICE: 8962-4	07/16/25		20260286	174117	P	07/29/25	0301987 0663	REPAIR PARTS	31.05
8963-2 INVOICE: 8963-2	07/16/25		20260286	174117	P	07/29/25	8501987 0663	REPAIR PARTS	169.33
9004-4 INVOICE: 9004-4	07/18/25		20260286	174117	P	07/29/25	4401987 0663	REPAIR PARTS	528.03
9005-1 INVOICE: 9005-1	07/18/25		20260286	174117	P	07/29/25	0301987 0663	REPAIR PARTS	101.16
9006-9 INVOICE: 9006-9	07/18/25		20260286	174117	P	07/29/25	0101987 0663	REPAIR PARTS	134.39
9007-7 INVOICE: 9007-7	07/18/25		20260286	174117	P	07/29/25	9201134 0663	REPAIR PARTS	139.77
9036-6 INVOICE: 9036-6	07/19/25		20260286	174117	P	07/29/25	9201134 0663	REPAIR PARTS	210.11
VENDOR TOTALS			8,828.76	YTD INVOICED			11,934.33	YTD PAID	6,175.85
10129 SIGN GUYS 000112 INVOICE: 000112	07/21/25		20260392	174118	P	07/29/25	0211987 0697	OTHER SUPPLIES & MATERIAL	1,100.00
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC 155512758-00 07/02/25 INVOICE: 155512758-001 155834735-00 07/09/25 INVOICE: 155834735-001	07/02/25		20260125	174092	P	07/21/25	9201134 0697	OTHER SUPPLIES & MATERIAL	628.56
	07/09/25		20260125	174092	P	07/21/25	9201134 0697	OTHER SUPPLIES & MATERIAL	1,481.27
VENDOR TOTALS			2,565.96	YTD INVOICED			3,775.52	YTD PAID	2,109.83
100236 STATE WIDE PRESS 999168661 07/18/25 INVOICE: 999168661	07/18/25		20260252	174119	P	07/29/25	0001052 0610	GENERAL SUPPLIES	300.00
VENDOR TOTALS			2,975.00	YTD INVOICED			6,716.93	YTD PAID	300.00
11992 TAHITI ENERGY, INC 3126 07/08/25 INVOICE: 3126	07/08/25		20260114	174093	P	07/21/25	8501987 0424	CONTRACT GROUNDS SERVICE	3,200.00
VENDOR TOTALS			6,400.00	YTD INVOICED			10,300.00	YTD PAID	3,200.00
8292 TYLER TECHNOLOGIES, INC. 045-521243 07/01/25 INVOICE: 045-521243 045-525766 07/01/25	07/01/25		20260322	174120	P	07/29/25	0011082 0653	Software - Technology Rel	5,822.88
	07/01/25		20260277	174094	P	07/21/25	0011082 0653	Software - Technology Rel	3,268.60

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 045-525766										
VENDOR TOTALS		9,091.48 YTD INVOICED			9,091.48 YTD PAID			9,091.48		
101888 UNISIGN CORPORATION, INC	59599	07/09/25		20260387	174121	P	07/29/25	0211987 0349	OTHER PROFESSIONAL SERVIC	370.00
INVOICE: 59599										
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			370.00		
2883 VERITIV OPERATING COMPANY	060-84856188	07/16/25		20260103	174122	P	07/29/25	0191987 0610	GENERAL SUPPLIES	2,688.26
INVOICE: 060-84856188										
060-84856198	07/16/25		20260102	174122	P	07/29/25	8501987 0610	GENERAL SUPPLIES	1,760.22	
INVOICE: 060-84856198										
060-84856203	07/16/25		20260103	174122	P	07/29/25	4401987 0610	GENERAL SUPPLIES	880.87	
INVOICE: 060-84856203										
060-84856248	07/16/25		20260103	174122	P	07/29/25	0501987 0610	GENERAL SUPPLIES	3,160.66	
INVOICE: 060-84856248										
060-84856249	07/21/25		20260103	174122	P	07/29/25	0501987 0610	GENERAL SUPPLIES	69.68	
INVOICE: 060-84856249										
060-84856273	07/16/25		20260102	174122	P	07/29/25	0211987 0610	GENERAL SUPPLIES	1,808.38	
INVOICE: 060-84856273										
060-84856283	07/16/25		20260104	174122	P	07/29/25	0201987 0610	GENERAL SUPPLIES	2,786.41	
INVOICE: 060-84856283										
060-84856284	07/21/25		20260104	174122	P	07/29/25	0201987 0610	GENERAL SUPPLIES	69.68	
INVOICE: 060-84856284										
060-84856293	07/16/25		20260104	174122	P	07/29/25	1101987 0610	GENERAL SUPPLIES	1,885.81	
INVOICE: 060-84856293										
060-84856313	07/16/25		20260103	174122	P	07/29/25	0301987 0610	GENERAL SUPPLIES	1,720.92	
INVOICE: 060-84856313										
060-84858663	07/17/25		20260103	174122	P	07/29/25	0191987 0610	GENERAL SUPPLIES	282.74	
INVOICE: 060-84858663										
VENDOR TOTALS		18,030.92 YTD INVOICED			18,953.96 YTD PAID			17,113.63		
11662 WEEDS AND MORE, LLC	25039	07/10/25		20260360	174123	P	07/29/25	1151987 0349	OTHER PROFESSIONAL SERVIC	663.99
INVOICE: 25039										
25040	07/10/25		20260360	174123	P	07/29/25	1101987 0349	OTHER PROFESSIONAL SERVIC	782.21	
INVOICE: 25040										
25043	07/10/25		20260360	174123	P	07/29/25	1151987 0349	OTHER PROFESSIONAL SERVIC	127.20	
INVOICE: 25043										
25045	07/18/25		20260380	174123	P	07/29/25	1151987 0349	OTHER PROFESSIONAL SERVIC	266.48	
INVOICE: 25045										
25046	07/18/25		20260380	174123	P	07/29/25	1151987 0349	OTHER PROFESSIONAL SERVIC	193.80	
INVOICE: 25046										
25047	07/18/25		20260380	174123	P	07/29/25	1101987 0349	OTHER PROFESSIONAL SERVIC	205.91	
INVOICE: 25047										
918974	07/10/25		20260361	174123	P	07/29/25	1151987 0349	OTHER PROFESSIONAL SERVIC	847.88	
INVOICE: 918974										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
918975 INVOICE: 918975	07/10/25		20260361	174123	P	07/29/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,519.40
VENDOR TOTALS			5,606.87 YTD INVOICED				6,316.87 YTD PAID		5,606.87
							REPORT TOTALS		2,751,116.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	2,751,116.76

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072625**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072625

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12118 BRIGHTLY SOFTWARE, INC	INV-280171	07/01/25		20260177	174046	P	07/16/25	9201134 0653	Software - Technology Rel	15,638.25
	INVOICE: INV-280171									
VENDOR TOTALS				23,950.13	YTD INVOICED			23,950.13	YTD PAID	15,638.25
12327 PROSOURCE	2020266	07/01/25		20260057	174047	P	07/16/25	0202118 0444	310L Copier Rental	547.52
	INVOICE: 2020266									
	2027051	07/14/25		20260057	174095	P	07/21/25	0202118 0444	310L Copier Rental	76.04
	INVOICE: 2027051									
VENDOR TOTALS				2,118.57	YTD INVOICED			2,118.57	YTD PAID	623.56
6816 DE LAGE LANDEN FINANCIAL SERVICES, INC	590675313	07/01/25		20260055	174048	P	07/16/25	0202118 0444	310L Copier Rental	862.91
	INVOICE: 590675313									
VENDOR TOTALS				1,725.82	YTD INVOICED			1,725.82	YTD PAID	862.91
4208 FRYSCKY, INC	51636154	07/02/25		20260168	174096	P	07/21/25	0212104 0338	125M REGISTRATION FEES	210.00
	INVOICE: 51636154									
	52373826	07/02/25		20260193	174096	P	07/21/25	1102104 0338	125M REGISTRATION FEES	210.00
	INVOICE: 52373826									
VENDOR TOTALS				790.00	YTD INVOICED			790.00	YTD PAID	420.00
100027 KASA	218153	07/03/25		20260160	174097	P	07/21/25	4402118 0338	310L REGISTRATION FEES	599.00
	INVOICE: 218153									
	218188	07/03/25		20260160	174097	P	07/21/25	4402118 0338	310L REGISTRATION FEES	499.00
	INVOICE: 218188									
VENDOR TOTALS				5,490.00	YTD INVOICED			6,947.00	YTD PAID	1,098.00
3467 KASC	12208133	07/07/25		20260218	174098	P	07/21/25	4852118 0338	310L REGISTRATION FEES	450.00
	INVOICE: 12208133									
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
12653 ROWAN CO SENIOR HIGH SCHOOL	999168720	07/25/25		20260394	174124	P	07/29/25	8502025 0338	051L REGISTRATION FEES	385.00
	INVOICE: 999168720									
VENDOR TOTALS				385.00	YTD INVOICED			385.00	YTD PAID	385.00
100236 STATE WIDE PRESS	999168612	07/17/25		20260253	174099	P	07/21/25	0011099 0610	GENERAL SUPPLIES	660.00
	INVOICE: 999168612									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072625

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
12852 SUCCESSFUL INNOVATIONS, INC			2,975.00	YTD INVOICED			6,716.93	YTD PAID
3952 07/23/25			20260008	174125	P	07/29/25	1152104	0338 125M REGISTRATION FEES
INVOICE: 3952								575.00
3953 07/23/25			20260009	174125	P	07/29/25	4402104	0338 125M REGISTRATION FEES
INVOICE: 3953								575.00
VENDOR TOTALS								
12902 UNIVERSITY OF NORTH CAROLINA AT ASHEVILLE			1,150.00	YTD INVOICED			1,150.00	YTD PAID
202506-398 07/21/25			20260356	174126	P	07/29/25	0002053	0338 140L REGISTRATION FEES
INVOICE: 202506-398								695.00
202507-501 07/24/25			20260357	174126	P	07/29/25	0002053	0338 140L REGISTRATION FEES
INVOICE: 202507-501								695.00
VENDOR TOTALS								
9147 US BANK			1,390.00	YTD INVOICED			1,390.00	YTD PAID
558621108 07/01/25			20260229	174100	P	07/21/25	0102118	0444 310L COPIER RENTAL
INVOICE: 558621108								825.00
VENDOR TOTALS								
			2,959.33	YTD INVOICED			3,544.97	YTD PAID
REPORT TOTALS								23,502.72

TOTAL PRINTED CHECKS 12 COUNT 23,502.72 AMOUNT

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072725**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072725

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899 ADVANCE AUTO PARTS 792151896186 07/08/25 INVOICE: 7921518961864			20260171	174050	P	07/16/25	9011096	REPAIR PARTS	10.92
792151924835 07/11/25 INVOICE: 7921519248353			20260171	174101	P	07/21/25	9011096	REPAIR PARTS	14.99
792151926204 07/11/25 INVOICE: 7921519262046			20260171	174101	P	07/21/25	9011096	REPAIR PARTS	31.30
792151976226 07/16/25 INVOICE: 7921519762268			20260171	174101	P	07/21/25	9011096	REPAIR PARTS	177.48
792151984855 07/17/25 INVOICE: 7921519848559			20260171	174101	P	07/21/25	9011096	REPAIR PARTS	60.61
792151993699 07/18/25 INVOICE: 7921519936994			20260171	174127	P	07/29/25	9011096	REPAIR PARTS	14.76
792152046256 07/23/25 INVOICE: 7921520462568			20260171	174127	P	07/29/25	9011096	REPAIR PARTS	104.45
801051913981 07/10/25 INVOICE: 8010519139818			20260171	174101	P	07/21/25	9011096	REPAIR PARTS	140.88
VENDOR TOTALS			1,603.16	YTD INVOICED			2,212.38	YTD PAID	555.39
10843 AMERICAN BUSINESS SYSTEMS, INC. 39655015 07/11/25 INVOICE: 39655015			20260155	174102	P	07/21/25	9011092	Copier Rental	262.75
VENDOR TOTALS			5,190.35	YTD INVOICED			11,286.27	YTD PAID	262.75
10944 AMERICAN WELDING & GAS INC. 0010947079 07/01/25 INVOICE: 0010947079			20260151	174051	P	07/16/25	9011096	BOTTLED GAS	260.90
VENDOR TOTALS			260.90	YTD INVOICED			260.90	YTD PAID	260.90
100248 APOLLO OIL, & LLC INV-749882 07/18/25 INVOICE: INV-749882			20260350	174128	P	07/29/25	9011096	LUBRICANTS	1,716.44
VENDOR TOTALS			1,716.44	YTD INVOICED			1,716.44	YTD PAID	1,716.44
12118 BRIGHTLY SOFTWARE, INC INV-280172 07/01/25 INVOICE: INV-280172			20260249	174103	P	07/21/25	9011096	Software - Technology Rel	3,176.73
VENDOR TOTALS			23,950.13	YTD INVOICED			23,950.13	YTD PAID	3,176.73
12008 CINTAS 4236468654 07/11/25 INVOICE: 4236468654			20260344	174129	P	07/29/25	9011096	UNIFORMS	45.84
4237257993 07/18/25 INVOICE: 4237257993			20260344	174129	P	07/29/25	9011096	UNIFORMS	35.68

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072725

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
12396 HARLEY QUILLEN				152.88	YTD	INVOICED	290.40	YTD PAID	81.52
127261686	07/02/25			20260207	174130	P 07/29/25	9011092 0338	REGISTRATION FEES	78.09
INVOICE: 127261686									
VENDOR TOTALS									
7242 KONA PRODUCTS LLC				78.09	YTD	INVOICED	78.09	YTD PAID	78.09
2026-0173	07/16/25			20260173	174104	P 07/21/25	9011096 0663	REPAIR PARTS	925.60
INVOICE: 2026-0173									
VENDOR TOTALS									
101706 WORLDWIDE EQUIPMENT, INC.				925.60	YTD	INVOICED	925.60	YTD PAID	925.60
961183915	07/07/25			20260166	174052	P 07/16/25	9011096 0663	REPAIR PARTS	4,162.50
INVOICE: 961183915									
VENDOR TOTALS									
				4,162.50	YTD	INVOICED	4,162.50	YTD PAID	4,162.50
REPORT TOTALS									11,219.92

TOTAL PRINTED CHECKS 11 11,219.92

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**ORDERS
OF THE
TREASURER**

**WARRANT
#072825**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 072825

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10325 KSNA 3494	07/16/25		20260269	174105	P	07/21/25	0005101 0338	REGISTRATION FEES
INVOICE: 3494								
VENDOR TOTALS			370.00	YTD INVOICED			370.00	YTD PAID
								REPORT TOTALS
							TOTAL PRINTED CHECKS	COUNT
							1	AMOUNT
								370.00

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#072925**

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	P0	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS

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**ORDERS
OF THE
TREASURER**

**WARRANT
#073125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7268	AMBER BROOK HAMILTON - MOORE									
	999168724	07/14/25		20260205	174131	P	07/31/25	0001029	0580	TRAVEL
	INVOICE: 999168724									
	999168725	07/23/25		20260367	174131	P	07/31/25	0001029	0580	TRAVEL
	INVOICE: 999168725									
999168725	07/23/25		20260367	174131	P	07/31/25	0001029	0585	TRAVEL - MEALS	
INVOICE: 999168725										
VENDOR TOTALS				328.55 YTD INVOICED				328.55 YTD PAID		328.55
12137	ANGELA WRIGHT									
	999168727	07/09/25		20260029	174132	P	07/31/25	0302104	0580	125M TRAVEL
	INVOICE: 999168727									
VENDOR TOTALS				241.66 YTD INVOICED				241.66 YTD PAID		183.18
889	ANITA TACKETT									
	999168587	07/10/25		20260184	174034	P	07/16/25	1102104	0580	125M TRAVEL
	INVOICE: 999168587									
	999168587	07/10/25		20260184	174034	P	07/16/25	1102104	0585	125M TRAVEL - MEALS
	INVOICE: 999168587									
VENDOR TOTALS				245.00 YTD INVOICED				245.00 YTD PAID		245.00
3691	ANNETTE HARRIS - WARD									
	999168631	07/16/25		20260283	174065	P	07/21/25	0001037	0580	TRAVEL
	INVOICE: 999168631									
	999168631	07/16/25			174065	P	07/21/25	0001037	0585	TRAVEL - MEALS
	INVOICE: 999168631									
VENDOR TOTALS				581.25 YTD INVOICED				581.25 YTD PAID		245.08
6605	BOBBY AKERS									
	999168756	07/16/25		20260238	174133	P	07/31/25	0001229	0581	TRAVEL - IN DISTRICT
	INVOICE: 999168756									
VENDOR TOTALS				73.27 YTD INVOICED				73.27 YTD PAID		73.27
8747	BRANDON MARTIN									
	999168740	07/25/25		20260481	174134	P	07/31/25	1102118	0580	310L TRAVEL
	INVOICE: 999168740									
	999168740	07/25/25		20260481	174134	P	07/31/25	1102118	0585	310L TRAVEL - MEALS
	INVOICE: 999168740									
VENDOR TOTALS				326.00 YTD INVOICED				326.00 YTD PAID		326.00
2351	BRIAN HANDSHOE									
	999168723	07/25/25		20260306	174135	P	07/31/25	0002118	0580	310L TRAVEL
	INVOICE: 999168723									
	999168723	07/25/25		20260306	174135	P	07/31/25	0002118	0585	310L TRAVEL - MEALS
	INVOICE: 999168723									
VENDOR TOTALS										60.00

FLOYD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 073125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999168723 INVOICE: 999168723	07/25/25			174135	P	07/31/25	0002118	0589 310L TRAVEL-OTHER	127.00
VENDOR TOTALS			488.00 YTD INVOICED				913.92 YTD PAID		359.00
4858 CINDA FRANCIS 999168753 INVOICE: 999168753	07/23/25		20260263	174136	P	07/31/25	0002123	0580 337L TRAVEL	163.40
999168754 INVOICE: 999168754	07/14/25		20260262	174136	P	07/31/25	0002123	0580 337L TRAVEL	19.78
VENDOR TOTALS			183.18 YTD INVOICED				183.18 YTD PAID		183.18
100081 COLUMBIA GAS OF KY, INC 10753383JY25 07/23/25 INVOICE: 10753383 JULY 2025				174137	P	07/31/25	4851987	0621 NATURAL GAS	179.61
10754364JY25 07/17/25 INVOICE: 10754364 JULY 2025				174137	P	07/31/25	1201987	0621 NATURAL GAS	175.58
10754365JY25 07/17/25 INVOICE: 10754365 JULY 2025				174137	P	07/31/25	1201987	0621 NATURAL GAS	77.92
10828782JY25 07/17/25 INVOICE: 10828782 JULY 2025				174137	P	07/31/25	0191987	0621 NATURAL GAS	40.75
VENDOR TOTALS			473.86 YTD INVOICED				891.10 YTD PAID		473.86
10809 DANIELLE ALDRICH 999168728 07/10/25 INVOICE: 999168728			20260045	174138	P	07/31/25	0002123	0580 337L TRAVEL	172.00
999168728 07/10/25 INVOICE: 999168728			20260045	174138	P	07/31/25	0002123	0585 337L TRAVEL - MEALS	123.00
VENDOR TOTALS			295.00 YTD INVOICED				295.00 YTD PAID		295.00
8871 DAWN BROWN 999168636 07/15/25 INVOICE: 999168636			20260312	174066	P	07/21/25	0011075	0580 TRAVEL	102.34
VENDOR TOTALS			149.64 YTD INVOICED				149.64 YTD PAID		102.34
11426 ENTERPRISE FM TRUST FBN5379509 07/03/25 INVOICE: FBN5379509			20260323	174067	P	07/21/25	0001013	0442 EQUIPMENT & VEHICLE RENT	1,060.95
FBN5379509 07/03/25 INVOICE: FBN5379509			20260323	174067	P	07/21/25	0005101	0442 EQUIPMENT & VEHICLE RENT	1,612.86
FBN5379509 07/03/25 INVOICE: FBN5379509			20260323	174067	P	07/21/25	0011075	0442 EQUIPMENT & VEHICLE RENT	435.29
FBN5379509 07/03/25 INVOICE: FBN5379509			20260323	174067	P	07/21/25	9011091	0442 EQUIPMENT & VEHICLE RENT	665.78
999168728 07/10/25 INVOICE: 999168728			20260323	174067	P	07/21/25	9201134	0442 EQUIPMENT & VEHICLE RENT	6,368.49



FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
754 FLOYD COUNTY SHERIFF	07/01/25			10,143.37	YTD	INVOICED	10,143.37	YTD PAID	10,143.37
2025-7				20260539		174139 P 07/31/25 0011071	0347	SECURITY SERVICES	38,111.85
INVOICE: 2025-7				20260541		174140 P 07/31/25 0011071	0347	SECURITY SERVICES	25,000.00
2025-FCS025				20260540		174141 P 07/31/25 0011071	0347	SECURITY SERVICES	25,000.00
INVOICE: 2025-FCS025									
2025-K9				147,583.14	YTD	INVOICED	147,601.11	YTD PAID	88,111.85
INVOICE: 2025-K9									
VENDOR TOTALS									
7561 FORT DEARBORN LIFE INSURANCE	07/01/25			173981	P	07/08/25 0011071	0211	GROUP LIFE INSURANCE	1,779.40
FHM90507Y25				20260148					
INVOICE: FHM905074 JULY 2025									
VENDOR TOTALS									
6802 GINGER NAIRN	07/14/25			3,571.10	YTD	INVOICED	3,571.10	YTD PAID	1,779.40
999168726				20260265		174142 P 07/31/25 0002123	0580	337L TRAVEL	30.53
INVOICE: 999168726									
VENDOR TOTALS									
8223 JAMES ALLEN	07/23/25			20260480		174143 P 07/31/25 0192118	0580	310L TRAVEL - OUT OF DISTRICT	158.24
999168755				20260480		174143 P 07/31/25 0192118	0585	310L TRAVEL - MEALS	77.00
INVOICE: 999168755									
999168755				174143	P	07/31/25 0192118	0586	310L TRAVEL - HOTELS	45.00
INVOICE: 999168755									
VENDOR TOTALS									
5421 JENNIFER WADE WELLS	07/14/25			280.24	YTD	INVOICED	280.24	YTD PAID	280.24
999168751				20260264		174144 P 07/31/25 0002123	0580	337L TRAVEL	30.10
INVOICE: 999168751				20260506		174144 P 07/31/25 0002123	0580	337L TRAVEL	60.20
999168752				192.35	YTD	INVOICED	192.35	YTD PAID	90.30
INVOICE: 999168752									
VENDOR TOTALS									
4206 JODY ROBERTS	07/22/25			20260471		174145 P 07/31/25 1102118	0580	310L TRAVEL	172.00
999168738				20260471		174145 P 07/31/25 1102118	0585	310L TRAVEL - MEALS	77.00
INVOICE: 999168738									
999168738				249.00	YTD	INVOICED	249.00	YTD PAID	249.00
INVOICE: 999168738									
VENDOR TOTALS									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9567 KAREN TACKETT 999168637 07/15/25 INVOICE: 999168637			20260313	174068	P	07/21/25	0011075 0580	TRAVEL	142.76
VENDOR TOTALS			178.88	YTD INVOICED			178.88	YTD PAID	142.76
142511 KEITH SMALLWOOD 999168635 07/12/25 INVOICE: 999168635			20260143	174069	P	07/21/25	0011071 0580	TRAVEL	124.70
999168635 07/12/25 INVOICE: 999168635			20260143	174069	P	07/21/25	0011071 0585	TRAVEL - MEALS	61.00
VENDOR TOTALS			185.70	YTD INVOICED			606.66	YTD PAID	185.70
10925 KENTUCKY STATE TREASURER 999168721 07/28/25 INVOICE: 999168721				174146	P	07/31/25	220 4500 337L	RESTRICTED FED THRU STATE	24,229.27
VENDOR TOTALS			24,229.27	YTD INVOICED			24,229.27	YTD PAID	24,229.27
4618 MAGGIE ALLEN 999168632 07/12/25 INVOICE: 999168632			20260141	174070	P	07/21/25	0011071 0580	TRAVEL	108.36
999168632 07/12/25 INVOICE: 999168632			20260141	174070	P	07/21/25	0011071 0585	TRAVEL - MEALS	73.00
999168717 07/23/25 INVOICE: 999168717			20260304	174147	P	07/31/25	0011075 0585	TRAVEL - MEALS	100.00
VENDOR TOTALS			281.36	YTD INVOICED			281.36	YTD PAID	281.36
1828 MICHELLE KEATHLEY 999168654 07/17/25 INVOICE: 999168654			20260282	174148	P	07/31/25	4402104 0580 125M	TRAVEL	22.36
999168757 07/10/25 INVOICE: 999168757			20260372	174148	P	07/31/25	4402104 0585 125M	TRAVEL - MEALS	126.00
VENDOR TOTALS			148.36	YTD INVOICED			148.36	YTD PAID	148.36
12405 MISTY HALL 999168660 07/01/25 INVOICE: 999168660			20260227	174149	P	07/31/25	0305101 0581	TRAVEL - IN DISTRICT	21.50
VENDOR TOTALS			71.50	YTD INVOICED			80.74	YTD PAID	21.50
100174 PRESTONSBURG CITY UTILITIES 10513500JY25 07/22/25 INVOICE: 010513500 JULY 2025				174150	P	07/31/25	8501987 0621	NATURAL GAS	205.60
10513500JY25 07/22/25 INVOICE: 010513500 JULY 2025				174150	P	07/31/25	8501987 0411	WATER/SEWAGE	993.46
10513500JY25 07/22/25 INVOICE: 010513500 JULY 2025				174150	P	07/31/25	8501987 0411	WATER/SEWAGE	379.44

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WARRANT: 073125

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FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999168588 999168588 07/10/25 INVOICE: 999168588				20260159	174035	P 07/16/25	0212104 0585	125M TRAVEL - MEALS	73.00
VENDOR TOTALS				255.84	YTD INVOICED		255.84	YTD PAID	241.56
10544 STEPHANIE AKERS 999168737 07/24/25 INVOICE: 999168737 999168737 07/24/25 INVOICE: 999168737				20260485	174152	P 07/31/25	1102118 0580	310L TRAVEL	172.00
				20260485	174152	P 07/31/25	1102118 0585	310L TRAVEL - MEALS	127.00
VENDOR TOTALS				299.00	YTD INVOICED		299.00	YTD PAID	299.00
4817 STEPHANIE GEARHEART 999168739 07/25/25 INVOICE: 999168739 999168739 07/25/25 INVOICE: 999168739				20260420	174153	P 07/31/25	0102118 0580	310L TRAVEL	172.86
				20260420	174153	P 07/31/25	0102118 0585	310L TRAVEL - MEALS	142.00
VENDOR TOTALS				314.86	YTD INVOICED		314.86	YTD PAID	314.86
7685 STEVEN B SLONE 999168633 07/12/25 INVOICE: 999168633 999168633 07/12/25 INVOICE: 999168633				20260142	174073	P 07/21/25	0011071 0580	TRAVEL	108.36
				20260142	174073	P 07/21/25	0011071 0585	TRAVEL - MEALS	61.00
VENDOR TOTALS				169.36	YTD INVOICED		209.28	YTD PAID	169.36
10835 SUN LIFE FINANCIAL 919715JY25 07/01/25 INVOICE: 919715-0001 JULY 25				20260150	173982	P 07/08/25	0011071 0211	GROUP LIFE INSURANCE	1,697.97
VENDOR TOTALS				3,402.27	YTD INVOICED		3,402.27	YTD PAID	1,697.97
7455 TARA HANDSHOE 999168722 07/25/25 INVOICE: 999168722				20260365	174154	P 07/31/25	0212118 0585	310L TRAVEL - MEALS	139.00
VENDOR TOTALS				139.00	YTD INVOICED		139.00	YTD PAID	139.00
10241 THE HUNTINGTON NATIONAL BANK 999168431 07/08/25 INVOICE: 999168431 999168432 07/08/25 INVOICE: 999168432 999168433 07/08/25 INVOICE: 999168433 999168434 07/08/25 INVOICE: 999168434					173983	P 07/08/25	0001112 0839	KISTA DEBT SERVICE	2,747.66
					173983	P 07/08/25	0001112 0839	KISTA DEBT SERVICE	3,884.86
					173983	P 07/08/25	0001112 0839	KISTA DEBT SERVICE	6,146.12
					173983	P 07/08/25	0001112 0838	KISTA PRINCIPAL	76,704.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999168434 INVOICE: 999168434	07/08/25			173983	P	07/08/25	0001112 0839	KISTA DEBT SERVICE	8,134.54
VENDOR TOTALS				97,617.18	YTD INVOICED		97,617.18	YTD PAID	97,617.18
3547 TONYA WILLIAMS 999168630 INVOICE: 999168630 999168630 INVOICE: 999168630	07/12/25		20260208	174074	P	07/21/25	0011075 0580	TRAVEL	147.06
	07/12/25		20260208	174074	P	07/21/25	0011075 0585	TRAVEL - MEALS	185.00
VENDOR TOTALS			470.06	YTD INVOICED			470.06	YTD PAID	332.06
2695 US BANK--ATTN TRUST FINANCE MANAGE 2931257 INVOICE: 2931257 2931257 INVOICE: 2931257 2951002 INVOICE: 2951002 2951436 INVOICE: 2951436	07/16/25			174036	P	07/16/25	0004112 0831	REDEMPTION OF PRINCIPAL	2,168,003.00
	07/16/25			174036	P	07/16/25	0004112 0832	INTEREST	573,733.42
	07/11/25			174036	P	07/16/25	0004112 0832	INTEREST	3,265.59
	07/11/25			174036	P	07/16/25	0004112 0832	INTEREST	133,516.53
VENDOR TOTALS			2,895,694.20	YTD INVOICED			2,895,694.20	YTD PAID	2,878,518.54
482 WILLIAM NEWSOME, JR. 999168629 INVOICE: 999168629 999168629 INVOICE: 999168629	07/12/25		20260140	174075	P	07/21/25	0011071 0580	TRAVEL	122.12
	07/12/25		20260140	174075	P	07/21/25	0011071 0585	TRAVEL - MEALS	38.00
VENDOR TOTALS			160.12	YTD INVOICED			702.62	YTD PAID	160.12
								REPORT TOTALS	3,117,870.96

TOTAL PRINTED CHECKS 41 AMOUNT 3,117,870.96

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#073125FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073125FS

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860 GFS-ID									
9024506435	07/11/25		20260089	174037	P	07/16/25	0205101	209X GENERAL SUPPLIES	35.00
INVOICE: 9024506435									
9024506481	07/11/25		20260089	174037	P	07/16/25	0005101	209X GENERAL SUPPLIES	2,538.93
INVOICE: 9024506481									
9024506485	07/11/25		20260089	174037	P	07/16/25	8505101	209X FOOD	4,827.25
INVOICE: 9024506485									
9024506489	07/11/25		20260089	174037	P	07/16/25	0305101	209X FOOD	3,343.41
INVOICE: 9024506489									
9024506532	07/11/25		20260089	174037	P	07/16/25	0105101	209X FOOD	6,847.89
INVOICE: 9024506532									
9024506532	07/11/25		20260089	174037	P	07/16/25	0105101	209X GENERAL SUPPLIES	346.60
INVOICE: 9024506532									
9024506582	07/11/25		20260089	174037	P	07/16/25	4855101	209X FOOD	5,325.37
INVOICE: 9024506582									
9024506582	07/11/25		20260089	174037	P	07/16/25	4855101	209X GENERAL SUPPLIES	228.78
INVOICE: 9024506582									
9024743522	07/18/25		20260089	174155	P	07/31/25	0205101	209X FOOD	2,225.50
INVOICE: 9024743522									
9024743522	07/18/25		20260089	174155	P	07/31/25	0205101	209X GENERAL SUPPLIES	232.44
INVOICE: 9024743522									
9024743931	07/18/25		20260089	174155	P	07/31/25	0105101	209X FOOD	5,256.79
INVOICE: 9024743931									
9024743931	07/18/25		20260089	174155	P	07/31/25	0105101	209X GENERAL SUPPLIES	173.30
INVOICE: 9024743931									
9024744054	07/18/25		20260089	174155	P	07/31/25	4855101	209X FOOD	4,363.79
INVOICE: 9024744054									
9024744054	07/18/25		20260089	174155	P	07/31/25	4855101	209X GENERAL SUPPLIES	351.79
INVOICE: 9024744054									
9024744066	07/18/25		20260089	174155	P	07/31/25	0305101	209X FOOD	2,535.67
INVOICE: 9024744066									
9024744082	07/18/25		20260089	174155	P	07/31/25	8505101	209X FOOD	5,509.27
INVOICE: 9024744082									
9024744082	07/18/25		20260089	174155	P	07/31/25	0205101	209X GENERAL SUPPLIES	116.22
INVOICE: 9024744082									
9024980201	07/25/25		20260089	174155	P	07/31/25	0305101	209X FOOD	278.45
INVOICE: 9024980201									
9024980253	07/25/25		20260089	174155	P	07/31/25	0305101	209X FOOD	705.08
INVOICE: 9024980253									
9024980253	07/25/25		20260089	174155	P	07/31/25	0105101	209X GENERAL SUPPLIES	116.22
INVOICE: 9024980253									
9024980259	07/25/25		20260089	174155	P	07/31/25	0105101	209X FOOD	3,990.82
INVOICE: 9024980259									
9024980316	07/25/25		20260089	174155	P	07/31/25	0005101	209X FOOD	3,700.42
INVOICE: 9024980316									
9024980323	07/25/25		20260089	174155	P	07/31/25	8505101	209X FOOD	4,166.26
INVOICE: 9024980323									
9024980323	07/25/25		20260089	174155	P	07/31/25	8505101	209X GENERAL SUPPLIES	147.87
INVOICE: 9024980323									
9024980370	07/25/25		20260089	174155	P	07/31/25	4855101	209X FOOD	4,424.81
INVOICE: 9024980370									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 073125FS

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9024980370	07/25/25			174155	P	07/31/25	4855101 0610	209X GENERAL SUPPLIES	281.40
INVOICE: 9024980370									
VENDOR TOTALS				62,069.33	YTD	INVOICED	119,605.50	YTD PAID	62,069.33
								REPORT TOTALS	62,069.33
								TOTAL PRINTED CHECKS	COUNT 2
									AMOUNT 62,069.33

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

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
July 31st , 2025***

***Presented to the Floyd County Board of Education,
meeting in a Regular Called Meeting
August 25th , 2025***

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