

**ORDERS
OF THE
TREASURER**

**WARRANT
#082225**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082225

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										
792151904827	07/09/25			20260131	174267	P	08/12/25	9201134 0663	REPAIR PARTS	22.70
INVOICE: 7921519048270										
792151954843	07/14/25			20260131	174267	P	08/12/25	9201134 0663	REPAIR PARTS	28.02
INVOICE: 7921519548436										
792151964849	07/15/25			20260131	174267	P	08/12/25	9201134 0663	REPAIR PARTS	30.96
INVOICE: 7921519648490										
792152066265	07/25/25			20260233	174193	P	08/05/25	0001013 0435	VEHICLE REPAIR & MAINT	468.56
INVOICE: 7921520662654										
801051954112	07/14/25			20260131	174267	P	08/12/25	9201134 0663	REPAIR PARTS	54.21
INVOICE: 8010519541123										
VENDOR TOTALS				1,998.17 YTD INVOICED				3,009.03 YTD PAID		604.45
1666 AIRGAS-MID AMERICA										
5518227350	07/31/25			20260511	174268	P	08/12/25	9201134 0623	BOTTLED GAS	991.51
INVOICE: 5518227350										
VENDOR TOTALS				991.51 YTD INVOICED				2,949.83 YTD PAID		991.51
10843 AMERICAN BUSINESS SYSTEMS, INC.										
39873796	08/11/25			20260270	174387	P	08/26/25	0011082 0444	Copier Rental	209.05
INVOICE: 39873796										
39873799	08/11/25			20260019	174387	P	08/26/25	0011099 0444	Copier Rental	147.40
INVOICE: 39873799										
39873803	08/11/25			20260019	174387	P	08/26/25	0011099 0444	Copier Rental	1,196.01
INVOICE: 39873803										
VENDOR TOTALS				8,131.15 YTD INVOICED				16,088.04 YTD PAID		1,552.46
9120 AMERICAN RED CROSS										
22927283	07/23/25			20260096	174194	P	08/05/25	0001037 0559	OTHER PRINTING	275.00
INVOICE: 22927283										
22928654	07/31/25			20260096	174269	P	08/12/25	0001037 0559	OTHER PRINTING	965.00
INVOICE: 22928654										
22953081	08/13/25			20260096	174318	P	08/18/25	0001037 0559	OTHER PRINTING	5.00
INVOICE: 22953081										
VENDOR TOTALS				1,245.00 YTD INVOICED				1,285.00 YTD PAID		1,245.00
744 APPALACHIAN NEWSPAPERS										
999168974	08/13/25			20260100	174319	P	08/18/25	9201134 0542	NEWSPAPER ADVERTISING	140.70
INVOICE: 999168974										
999168975	08/13/25			20260100	174319	P	08/18/25	9201134 0542	NEWSPAPER ADVERTISING	140.70
INVOICE: 999168975										
VENDOR TOTALS				281.40 YTD INVOICED				1,355.10 YTD PAID		281.40
101089 ASHLAND OFFICE SUPPLY, INC										
83964-0	08/12/25			20260587	174388	P	08/26/25	1201118 0559 SEC6	OTHER PRINTING	229.95
INVOICE: 83964-0										

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	83964-0	08/12/25		20260587	174388	P	08/26/25	1201118 0610	SEC6 GENERAL SUPPLIES	229.95
	INVOICE: 83964-0									
	84357-0	08/15/25		20260587	174388	P	08/26/25	1201118 0559	SEC6 OTHER PRINTING	265.00
	INVOICE: 84357-0									
	84357-0	08/15/25		20260587	174388	P	08/26/25	1201118 0610	SEC6 GENERAL SUPPLIES	265.00
	INVOICE: 84357-0									
VENDOR TOTALS				989.90	YTD INVOICED			1,114.60	YTD PAID	989.90
11782	BOYD COMPANY									
	SVIV1566319	07/28/25		20260068	174320	P	08/18/25	0011087 0433	EQUIPMENT REPAIR & MAINT	922.00
	INVOICE: SVIV1566319									
	SVIV1566795	07/29/25		20260381	174389	P	08/26/25	1101987 0349	OTHER PROFESSIONAL SERVIC	1,787.66
	INVOICE: SVIV1566795									
	SVIV1566797	07/29/25		20260381	174389	P	08/26/25	4851987 0349	OTHER PROFESSIONAL SERVIC	933.74
	INVOICE: SVIV1566797									
	SVIV1566799	07/29/25		20260381	174389	P	08/26/25	0301987 0349	OTHER PROFESSIONAL SERVIC	998.74
	INVOICE: SVIV1566799									
VENDOR TOTALS				10,918.46	YTD INVOICED			13,302.17	YTD PAID	4,642.14
143999	BSN SPORTS									
	930309383	07/22/25		20260259	174195	P	08/05/25	9201134 0697	OTHER SUPPLIES & MATERIAL	656.92
	INVOICE: 930309383									
VENDOR TOTALS				656.92	YTD INVOICED			2,903.92	YTD PAID	656.92
9477	CENTRAL DISCOUNT									
	2507-074241	07/01/25		20260124	174270	P	08/12/25	8501987 0663	REPAIR PARTS	160.91
	INVOICE: 2507-074241									
	2507-074292	07/01/25		20260124	174270	P	08/12/25	0211987 0663	REPAIR PARTS	72.60
	INVOICE: 2507-074292									
	2507-074801	07/08/25		20260124	174270	P	08/12/25	8501987 0663	REPAIR PARTS	63.20
	INVOICE: 2507-074801									
	2507-074879	07/09/25		20260124	174270	P	08/12/25	0101987 0663	REPAIR PARTS	38.98
	INVOICE: 2507-074879									
	2507-074893	07/09/25		20260124	174270	P	08/12/25	0101987 0663	REPAIR PARTS	9.94
	INVOICE: 2507-074893									
	2507-075071	07/11/25		20260124	174270	P	08/12/25	8501987 0663	REPAIR PARTS	141.72
	INVOICE: 2507-075071									
	2507-075883	07/21/25		20260124	174270	P	08/12/25	1101987 0663	REPAIR PARTS	86.26
	INVOICE: 2507-075883									
	2507-076503	07/29/25		20260124	174270	P	08/12/25	8501987 0663	REPAIR PARTS	54.85
	INVOICE: 2507-076503									
	2507-076505	07/29/25		20260124	174270	P	08/12/25	0211987 0663	REPAIR PARTS	633.34
	INVOICE: 2507-076505									
	2507-076517	07/29/25		20260124	174270	P	08/12/25	0211987 0663	REPAIR PARTS	259.10
	INVOICE: 2507-076517									
	2507-076640	07/30/25		20260124	174270	P	08/12/25	0211987 0663	REPAIR PARTS	348.64
	INVOICE: 2507-076640									
	2508-076870	08/01/25		20260124	174270	P	08/12/25	0201987 0663	REPAIR PARTS	69.04

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INVOICE: 2508-076870										
VENDOR TOTALS		1,938.58 YTD INVOICED			4,936.12 YTD PAID			1,938.58		
10583	CINTAS CORPORATION									
	5283202605	07/29/25		20260066	174196	P	08/05/25	9201134 0692	HEALTH SUPPLIES	13.54
	INVOICE: 5283202605									
	8407678763	08/01/25		20260319	174271	P	08/12/25	0011071 0449	OTHER RENTALS	4,414.00
	INVOICE: 8407678763									
VENDOR TOTALS		8,841.54 YTD INVOICED			8,841.54 YTD PAID			4,427.54		
9380	CITY OF WHEELWRIGHT									
	008	07/22/25		20260705	174390	P	08/26/25	0011071 0347	SECURITY SERVICES	5,833.33
	INVOICE: 008									
VENDOR TOTALS		5,833.33 YTD INVOICED			11,666.66 YTD PAID			5,833.33		
7181	CMTA INC.									
	91943	07/01/25		20260330	174197	P	08/05/25	9201134 0349	OTHER PROFESSIONAL SERVIC	5,464.00
	INVOICE: 91943									
VENDOR TOTALS		5,464.00 YTD INVOICED			5,464.00 YTD PAID			5,464.00		
778	COLLINS TROPHIES									
	086692	08/13/25		20260551	174391	P	08/26/25	1201118 0697 SEC6	OTHER SUPPLIES & MATERIAL	1,133.00
	INVOICE: 086692									
VENDOR TOTALS		1,133.00 YTD INVOICED			1,133.00 YTD PAID			1,133.00		
100513	D-C ELEVATOR									
	INV-363568C	08/01/25		20260498	174272	P	08/12/25	0301987 0433	EQUIPMENT REPAIR & MAINT	486.17
	INVOICE: INV-363568C									
	INV-363568C	08/01/25			174272	P	08/12/25	0101987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-363568C									
	INV-363568C	08/01/25			174272	P	08/12/25	1201987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-363568C									
	INV-363568C	08/01/25			174272	P	08/12/25	8501987 0433	EQUIPMENT REPAIR & MAINT	242.28
	INVOICE: INV-363568C									
	INV-363568C	08/01/25			174272	P	08/12/25	1151987 0433	EQUIPMENT REPAIR & MAINT	275.62
	INVOICE: INV-363568C									
	INV-363568C	08/01/25			174272	P	08/12/25	1151987 0433	EQUIPMENT REPAIR & MAINT	156.49
	INVOICE: INV-363568C									
	INV-363568C	08/01/25			174272	P	08/12/25	0501987 0433	EQUIPMENT REPAIR & MAINT	150.23
	INVOICE: INV-363568C									
	INV-363568C	08/01/25			174272	P	08/12/25	8501987 0433	EQUIPMENT REPAIR & MAINT	121.55
	INVOICE: INV-363568C									
VENDOR TOTALS		6,858.78 YTD INVOICED			8,775.68 YTD PAID			1,916.90		
4095	DRAINS UNLIMITED									

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	53154	08/01/25		20260107	174273	P	08/12/25	1201987 0697	OTHER SUPPLIES & MATERIAL	189.00
	INVOICE: 53154									
	53166	08/01/25		20260107	174273	P	08/12/25	1201987 0697	OTHER SUPPLIES & MATERIAL	108.00
	INVOICE: 53166									
VENDOR TOTALS				297.00	YTD INVOICED			1,051.91	YTD PAID	297.00
12849	DYNERE CONSTRUCTION, LLC									
	228	08/01/25		20260115	174274	P	08/12/25	8501987 0349	OTHER PROFESSIONAL SERVIC	4,604.00
	INVOICE: 228									
	229	08/01/25		20260120	174274	P	08/12/25	0201987 0349	OTHER PROFESSIONAL SERVIC	2,210.00
	INVOICE: 229									
	231	08/06/25		20260625	174321	P	08/18/25	1201987 0349	OTHER PROFESSIONAL SERVIC	7,092.97
	INVOICE: 231									
	234	08/05/25		20260624	174321	P	08/18/25	4401987 0349	OTHER PROFESSIONAL SERVIC	2,210.00
	INVOICE: 234									
	235	08/05/25		20260119	174274	P	08/12/25	1201987 0349	OTHER PROFESSIONAL SERVIC	2,210.00
	INVOICE: 235									
	241	08/11/25		20260117	174321	P	08/18/25	0101987 0349	OTHER PROFESSIONAL SERVIC	2,210.00
	INVOICE: 241									
	242	08/11/25		20260118	174321	P	08/18/25	0211987 0349	OTHER PROFESSIONAL SERVIC	2,210.00
	INVOICE: 242									
	243	08/11/25		20260116	174321	P	08/18/25	0301987 0349	OTHER PROFESSIONAL SERVIC	2,210.00
	INVOICE: 243									
VENDOR TOTALS				30,408.74	YTD INVOICED			52,291.67	YTD PAID	24,956.97
2865	EAST KY WATER									
	16137.87604	08/11/25		20260661	174392	P	08/26/25	0201987 0349	OTHER PROFESSIONAL SERVIC	539.00
	INVOICE: 16137.87604									
VENDOR TOTALS				539.00	YTD INVOICED			539.00	YTD PAID	539.00
12651	EFMLA, INC									
	4618-89559-A	04/14/25		20260621	174322	P	08/18/25	0011099 0653	Software - Technology Rel	1,995.00
	INVOICE: 4618-89559-A									
VENDOR TOTALS				1,995.00	YTD INVOICED			1,995.00	YTD PAID	1,995.00
11426	ENTERPRISE FM TRUST									
	577797080525	08/05/25		20260700	174393	P	08/26/25	0001013 0442	EQUIPMENT & VEHICLE RENT	1,045.26
	INVOICE: 577797-080525									
	577797080525	08/05/25		20260700	174393	P	08/26/25	0005101 0442	EQUIPMENT & VEHICLE RENT	2,061.74
	INVOICE: 577797-080525									
	577797080525	08/05/25		20260700	174393	P	08/26/25	0011075 0442	EQUIPMENT & VEHICLE RENT	427.45
	INVOICE: 577797-080525									
	577797080525	08/05/25		20260700	174393	P	08/26/25	9011091 0442	EQUIPMENT & VEHICLE RENT	770.89
	INVOICE: 577797-080525									
	577797080525	08/05/25		20260700	174393	P	08/26/25	9201134 0442	EQUIPMENT & VEHICLE RENT	4,646.29
	INVOICE: 577797-080525									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,095.00 YTD INVOICED			19,095.00 YTD PAID			8,951.63		
12649 EVERON, LLC										
159242042	INVOICE: 159242042	07/15/25		20260049	174275	P	08/12/25	0501987 0349	OTHER PROFESSIONAL SERVIC	600.00
159242297	INVOICE: 159242297	07/15/25		20260048	174275	P	08/12/25	0101987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159242413	INVOICE: 159242413	07/15/25		20260051	174275	P	08/12/25	0191987 0349	OTHER PROFESSIONAL SERVIC	633.84
159265703	INVOICE: 159265703	07/18/25		20260048	174275	P	08/12/25	4401987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159274023	INVOICE: 159274023	07/21/25		20260071	174275	P	08/12/25	0011087 0349	OTHER PROFESSIONAL SERVIC	4,900.00
159274037	INVOICE: 159274037	07/21/25		20260048	174275	P	08/12/25	0301987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159278929	INVOICE: 159278929	07/22/25		20260048	174275	P	08/12/25	4851987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159278930	INVOICE: 159278930	07/22/25		20260048	174275	P	08/12/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159278931	INVOICE: 159278931	07/22/25		20260048	174275	P	08/12/25	0201987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159291360	INVOICE: 159291360	08/18/25		20260053	174394	P	08/26/25	9201134 0349	OTHER PROFESSIONAL SERVIC	5,304.00
159313838	INVOICE: 159313838	07/29/25		20260088	174394	P	08/26/25	8501987 0349	OTHER PROFESSIONAL SERVIC	205.06
159313839	INVOICE: 159313839	07/29/25		20260088	174394	P	08/26/25	0011087 0349	OTHER PROFESSIONAL SERVIC	205.06
159313840	INVOICE: 159313840	07/29/25		20260088	174394	P	08/26/25	1151987 0349	OTHER PROFESSIONAL SERVIC	205.06
159344355	INVOICE: 159344355	07/31/25		20260048	174394	P	08/26/25	8501987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159344356	INVOICE: 159344356	07/31/25		20260048	174394	P	08/26/25	0191987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159344357	INVOICE: 159344357	07/31/25		20260048	174394	P	08/26/25	1101987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159344358	INVOICE: 159344358	07/31/25		20260048	174394	P	08/26/25	1201987 0349	OTHER PROFESSIONAL SERVIC	2,297.40
159344489	INVOICE: 159344489	07/31/25		20260052	174394	P	08/26/25	9201134 0349	OTHER PROFESSIONAL SERVIC	7,080.00
159367090	INVOICE: 159367090	08/03/25		20260088	174394	P	08/26/25	8501987 0349	OTHER PROFESSIONAL SERVIC	104.84
159367091	INVOICE: 159367091	08/03/25		20260088	174394	P	08/26/25	0011087 0349	OTHER PROFESSIONAL SERVIC	150.00
159367092	INVOICE: 159367092	08/03/25		20260088	174394	P	08/26/25	1151987 0349	OTHER PROFESSIONAL SERVIC	104.84
VENDOR TOTALS		42,466.70 YTD INVOICED			88,297.46 YTD PAID			42,466.70		
200018 FERGUSON ENTERPRISE	7731020	07/15/25		20260075	174276	P	08/12/25	9201134 0663	REPAIR PARTS	58.13

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INVOICE:	7731020									
7731196	07/15/25	20260075	174276	P	08/12/25	1101987	0663	REPAIR PARTS	75.63	
INVOICE:	7731196									
7733494	07/15/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	171.88	
INVOICE:	7733494									
7739360	07/16/25	20260075	174276	P	08/12/25	1101987	0663	REPAIR PARTS	112.55	
INVOICE:	7739360									
7752724	07/18/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	58.91	
INVOICE:	7752724									
7752793	07/18/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	202.73	
INVOICE:	7752793									
7753228	07/18/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	109.87	
INVOICE:	7753228									
7757177	07/21/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	96.51	
INVOICE:	7757177									
7764983	07/22/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	80.22	
INVOICE:	7764983									
7767969	07/23/25	20260075	174276	P	08/12/25	9701987	0663	REPAIR PARTS	525.00	
INVOICE:	7767969									
7769188	07/23/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	296.75	
INVOICE:	7769188									
7772631	07/23/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	155.43	
INVOICE:	7772631									
7773978	07/24/25	20260075	174276	P	08/12/25	0201987	0663	REPAIR PARTS	120.97	
INVOICE:	7773978									
7777495	07/29/25	20260075	174276	P	08/12/25	1201987	0663	REPAIR PARTS	122.90	
INVOICE:	7777495									
7777947	07/24/25	20260075	174276	P	08/12/25	1201987	0663	REPAIR PARTS	58.01	
INVOICE:	7777947									
7790689	07/29/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	208.47	
INVOICE:	7790689									
7796681	07/29/25	20260075	174276	P	08/12/25	1201987	0663	REPAIR PARTS	9.09	
INVOICE:	7796681									
7801601	07/30/25	20260075	174276	P	08/12/25	9201134	0663	REPAIR PARTS	21.07	
INVOICE:	7801601									
VENDOR TOTALS		4,244.38	YTD INVOICED			14,428.21	YTD PAID		2,484.12	
100125 FS VANHOOSE & CO										
2507-612479	07/09/25	20260121	174277	P	08/12/25	8501987	0663	REPAIR PARTS	132.00	
INVOICE:	2507-612479									
2507-613661	07/16/25	20260121	174277	P	08/12/25	8501987	0663	REPAIR PARTS	52.80	
INVOICE:	2507-613661									
2507-614323	07/21/25	20260121	174277	P	08/12/25	8501987	0663	REPAIR PARTS	453.28	
INVOICE:	2507-614323									
2507-614431	07/21/25	20260121	174277	P	08/12/25	0201987	0663	REPAIR PARTS	74.87	
INVOICE:	2507-614431									
2507-614565	07/22/25	20260121	174277	P	08/12/25	8501987	0663	REPAIR PARTS	101.76	
INVOICE:	2507-614565									
2507-614681	07/22/25	20260121	174277	P	08/12/25	0201987	0663	REPAIR PARTS	744.75	
INVOICE:	2507-614681									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082225

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	
		2507-614825	07/23/25		20260121	174277	P	08/12/25	8501987 0663	REPAIR PARTS	246.70
		INVOICE: 2507-614825									
		2507-614971	07/24/25		20260121	174277	P	08/12/25	8501987 0663	REPAIR PARTS	276.64
		INVOICE: 2507-614971									
		2507-615916	07/30/25		20260121	174277	P	08/12/25	8501987 0663	REPAIR PARTS	63.36
		INVOICE: 2507-615916									
		2508-616647	08/04/25		20260496	174323	P	08/18/25	8501987 0663	REPAIR PARTS	154.56
		INVOICE: 2508-616647									
		2508-616818	08/05/25		20260496	174323	P	08/18/25	8501987 0663	REPAIR PARTS	149.70
		INVOICE: 2508-616818									
		2508-616927	08/05/25		20260496	174323	P	08/18/25	8501987 0663	REPAIR PARTS	29.60
		INVOICE: 2508-616927									
		VENDOR TOTALS			2,480.02	YTD INVOICED			15,384.42	YTD PAID	2,480.02
12548	GLOBAL WATER TECHNOLOGY, INC	159602	07/30/25		20260070	174278	P	08/12/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
		INVOICE: 159602									
		VENDOR TOTALS			1,720.00	YTD INVOICED			4,503.50	YTD PAID	1,720.00
5448	HALLS SUPPLY	259539	07/07/25		20260060	174279	P	08/12/25	0301987 0663	REPAIR PARTS	173.34
		INVOICE: 259539									
		VENDOR TOTALS			173.34	YTD INVOICED			286.29	YTD PAID	173.34
7432	HILLYARDS	605893658	07/29/25		20260438	174198	P	08/05/25	9201134 0610	GENERAL SUPPLIES	227.55
		INVOICE: 605893658									
		605900688	07/28/25		20260438	174280	P	08/12/25	9201134 0610	GENERAL SUPPLIES	79.95
		INVOICE: 605900688									
		VENDOR TOTALS			307.50	YTD INVOICED			307.50	YTD PAID	307.50
11972	INFOHANDLER.COM.INC	26995	08/06/25		20260616	174324	P	08/18/25	0001921 0349	OTHER PROFESSIONAL SERVIC	1,229.23
		INVOICE: 26995									
		VENDOR TOTALS			1,229.23	YTD INVOICED			1,350.69	YTD PAID	1,229.23
7867	JACOBS TOWING	0113736	07/30/25		20260062	174281	P	08/12/25	9201134 0435	VEHICLE REPAIR & MAINT	530.00
		INVOICE: 0113736									
		0113739	07/30/25		20260062	174281	P	08/12/25	9201134 0435	VEHICLE REPAIR & MAINT	85.00
		INVOICE: 0113739									
		VENDOR TOTALS			1,710.00	YTD INVOICED			1,710.00	YTD PAID	615.00
11778	KEITH BEVINS	054	07/15/25		20260067	174282	P	08/12/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00

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	INVOICE: 054									
	055	08/15/25		20260490	174395	P	08/26/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 055									
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
9044 KENTUCKY STATE TREASURER										
	999169194	08/19/25			174396	P	08/26/25	0011071 0343	LEGAL SERVICES	62.50
	INVOICE: 999169194									
	VENDOR TOTALS			62.50	YTD INVOICED			125.00	YTD PAID	62.50
9905 KSBA										
	26-00457	07/31/25		20260007	174325	P	08/18/25	0011071 0338	REGISTRATION FEES	.00
	INVOICE: 26-00457									
	26-00457	07/31/25		20260007	174325	P	08/18/25	0011075 0338	REGISTRATION FEES	110.00
	INVOICE: 26-00457									
	26-00514	07/31/25		20260007	174325	P	08/18/25	0011071 0338	REGISTRATION FEES	990.00
	INVOICE: 26-00514									
	26-00514	07/31/25		20260007	174325	P	08/18/25	0011075 0338	REGISTRATION FEES	375.00
	INVOICE: 26-00514									
	VENDOR TOTALS			9,254.66	YTD INVOICED			9,254.66	YTD PAID	1,475.00
142665 KSPMA										
	01481	07/01/25		20260133	174199	P	08/05/25	9201134 0338	REGISTRATION FEES	600.00
	INVOICE: 01481									
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
141661 KY SCHOOL PLANT MANAGEMENT ASSOCIAT, INC										
	01537	08/01/25		20260656	174326	P	08/18/25	9201134 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 01537									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,750.00	YTD PAID	1,500.00
6505 MARLIN LEASING CORPORATION										
	40699229	07/10/25		20260560	174327	P	08/18/25	0001118 0444	STEM COPIER RENTAL	169.23
	INVOICE: 40699229									
	VENDOR TOTALS			169.23	YTD INVOICED			507.69	YTD PAID	169.23
12083 MARTIN'S AUTO & TRUCK SERVICE										
	8414	07/31/25		20260069	174283	P	08/12/25	9201134 0435	VEHICLE REPAIR & MAINT	1,491.32
	INVOICE: 8414									
	RO-8463	08/07/25		20260644	174328	P	08/18/25	0001013 0435	VEHICLE REPAIR & MAINT	101.41
	INVOICE: RO-8463									
	VENDOR TOTALS			3,033.64	YTD INVOICED			7,459.48	YTD PAID	1,592.73
4876 MCDOWELL IGA										

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00058819	08/06/25			20260584	174284	P	08/12/25	0001029 0616	FOOD NON INSTR NON FOOD S	710.00
	INVOICE: 00058819									
VENDOR TOTALS				1,160.55	YTD INVOICED			1,160.55	YTD PAID	710.00
100446 MOORE'S TRUE	VALUE HARDWARE									
10586	07/01/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	61.11
	INVOICE: 10586									
10587	07/02/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	122.32
	INVOICE: 10587									
10588	07/02/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	32.36
	INVOICE: 10588									
10589	07/03/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	123.17
	INVOICE: 10589									
10590	07/03/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	41.85
	INVOICE: 10590									
10591	07/10/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	8.99
	INVOICE: 10591									
10593	07/14/25			20260073	174285	P	08/12/25	0501987 0663	REPAIR PARTS	45.51
	INVOICE: 10593									
10594	07/16/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	147.56
	INVOICE: 10594									
10597	07/22/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	61.18
	INVOICE: 10597									
10599	07/23/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	59.38
	INVOICE: 10599									
9000	07/24/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	121.48
	INVOICE: 9000									
9001	07/28/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	95.82
	INVOICE: 9001									
9002	07/29/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	64.57
	INVOICE: 9002									
9003	07/30/25			20260073	174285	P	08/12/25	9201134 0663	REPAIR PARTS	8.89
	INVOICE: 9003									
VENDOR TOTALS				1,284.19	YTD INVOICED			4,671.80	YTD PAID	994.19
4019 MOUNTAIN COMP.CARE GREENHOUSE, INC										
999168841	08/06/25			20260574	174286	P	08/12/25	0001052 0449	OTHER RENTALS	192.00
	INVOICE: 999168841									
VENDOR TOTALS				192.00	YTD INVOICED			192.00	YTD PAID	192.00
12424 PARENTSQUARE, INC										
2024-21811	07/01/25			20260147	174200	P	08/05/25	0001013 0653	Software - Technology Rel	31,268.16
	INVOICE: 2024-21811									
VENDOR TOTALS				31,268.16	YTD INVOICED			31,268.16	YTD PAID	31,268.16
8156 PORTER, BANKS, BALDWIN & SHAW										
71270	07/31/25				174287	P	08/12/25	0011071 0343	LEGAL SERVICES	1,592.90

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INVOICE: 71270										
VENDOR TOTALS		1,592.90 YTD INVOICED			3,265.90 YTD PAID			1,592.90		
5720	PRESENTATION SOLUTIONS									
	0098844-IN	08/04/25			20260552	174397	P 08/26/25	1201118 0650 SEC6	SUPPLIES-TECHNOLOGY RELAT	825.58
	INVOICE: 0098844-IN									
VENDOR TOTALS		2,279.54 YTD INVOICED			4,897.93 YTD PAID			825.58		
1110	QUILL									
	45058455	07/28/25			20260094	174398	P 08/26/25	9201134 0610	GENERAL SUPPLIES	276.79
	INVOICE: 45058455									
	45137465	08/01/25			20260094	174398	P 08/26/25	9201134 0610	GENERAL SUPPLIES	33.82
	INVOICE: 45137465									
	45156553	08/04/25			20260094	174398	P 08/26/25	9201134 0610	GENERAL SUPPLIES	33.82
	INVOICE: 45156553									
VENDOR TOTALS		344.43 YTD INVOICED			1,484.37 YTD PAID			344.43		
8226	REDD, BROWN & WILLIAMS									
	999168976	07/31/25			20260612	174329	P 08/18/25	9201134 0349	OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE: 999168976									
VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
12025	RIVERSIDE TECHNOLOGIES, INC									
	IN0449697	08/15/25			20260596	174399	P 08/26/25	0001118 0650 DCONV	SUPPLIES-TECHNOLOGY RELAT	5,200.00
	INVOICE: IN0449697									
VENDOR TOTALS		6,741.00 YTD INVOICED			6,741.00 YTD PAID			5,200.00		
100123	SANDY VALLEY HARDWARE									
	9076	07/16/25			20260301	174288	P 08/12/25	8501987 0663	REPAIR PARTS	30.73
	INVOICE: 9076									
	9090	07/17/25			20260301	174288	P 08/12/25	1101987 0663	REPAIR PARTS	42.56
	INVOICE: 9090									
	9141	07/21/25			20260301	174288	P 08/12/25	9201134 0663	REPAIR PARTS	114.93
	INVOICE: 9141									
	9167	07/22/25			20260301	174288	P 08/12/25	9201134 0663	REPAIR PARTS	204.95
	INVOICE: 9167									
	9184	07/23/25			20260301	174288	P 08/12/25	9201134 0663	REPAIR PARTS	27.16
	INVOICE: 9184									
	9230	07/28/25			20260301	174288	P 08/12/25	0211987 0663	REPAIR PARTS	1,246.14
	INVOICE: 9230									
	9239	07/28/25			20260301	174288	P 08/12/25	1201987 0663	REPAIR PARTS	38.86
	INVOICE: 9239									
	9257	07/29/25			20260301	174288	P 08/12/25	9201134 0663	REPAIR PARTS	150.98
	INVOICE: 9257									
	9259	07/29/25			20260301	174288	P 08/12/25	9201134 0663	REPAIR PARTS	504.96
	INVOICE: 9259									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	9264	07/29/25		20260301	174288	P	08/12/25	0211987 0663	REPAIR PARTS	482.95	
	INVOICE: 9264										
	9330	08/01/25		20260495	174330	P	08/18/25	1201987 0663	REPAIR PARTS	400.00	
	INVOICE: 9330										
	9341	08/04/25		20260495	174330	P	08/18/25	9201134 0663	REPAIR PARTS	136.00	
	INVOICE: 9341										
	9342	08/04/25		20260495	174330	P	08/18/25	9201134 0663	REPAIR PARTS	163.99	
	INVOICE: 9342										
	9353	08/04/25		20260495	174330	P	08/18/25	9201134 0663	REPAIR PARTS	64.00	
	INVOICE: 9353										
	9361	08/05/25		20260495	174330	P	08/18/25	0201987 0663	REPAIR PARTS	98.95	
	INVOICE: 9361										
	9362	08/05/25		20260495	174330	P	08/18/25	0211987 0663	REPAIR PARTS	3,558.40	
	INVOICE: 9362										
	9369	08/05/25		20260495	174330	P	08/18/25	1201987 0663	REPAIR PARTS	81.23	
	INVOICE: 9369										
	9381	08/06/25		20260301	174400	P	08/26/25	0201987 0663	REPAIR PARTS	157.97	
	INVOICE: 9381										
	9382	08/06/25		20260301	174400	P	08/26/25	9201134 0663	REPAIR PARTS	57.98	
	INVOICE: 9382										
	9391	08/06/25		20260495	174330	P	08/18/25	9201134 0663	REPAIR PARTS	22.37	
	INVOICE: 9391										
	9401	08/07/25		20260301	174400	P	08/26/25	0201987 0663	REPAIR PARTS	171.33	
	INVOICE: 9401										
	9403	08/07/25		20260495	174330	P	08/18/25	0211987 0663	REPAIR PARTS	294.11	
	INVOICE: 9403										
	9408	08/07/25		20260301	174400	P	08/26/25	0201987 0663	REPAIR PARTS	84.22	
	INVOICE: 9408										
	9459	08/12/25		20260301	174400	P	08/26/25	9201134 0663	REPAIR PARTS	118.48	
	INVOICE: 9459										
	9477	08/13/25		20260301	174400	P	08/26/25	9201134 0663	REPAIR PARTS	467.70	
	INVOICE: 9477										
	9478	08/13/25		20260301	174400	P	08/26/25	9201134 0663	REPAIR PARTS	184.00	
	INVOICE: 9478										
	9479	08/13/25		20260301	174400	P	08/26/25	9201134 0663	REPAIR PARTS	120.00	
	INVOICE: 9479										
	9480	08/13/25		20260301	174400	P	08/26/25	4851987 0663	REPAIR PARTS	69.06	
	INVOICE: 9480										
	9483	08/14/25		20260301	174400	P	08/26/25	1101987 0663	REPAIR PARTS	199.35	
	INVOICE: 9483										
	9484	08/14/25		20260301	174400	P	08/26/25	9201134 0663	REPAIR PARTS	113.41	
	INVOICE: 9484										
	9511	08/15/25		20260689	174400	P	08/26/25	9201134 0663	REPAIR PARTS	904.00	
	INVOICE: 9511										
VENDOR TOTALS				15,391.54	YTD INVOICED			33,715.24	YTD PAID		10,310.77
11157	SEALMASTER										
	84957-0001	07/16/25		20260130	174201	P	08/05/25	8501987 0663	REPAIR PARTS	5,968.50	
	INVOICE: 84957-0001										

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VENDOR TOTALS		5,968.50 YTD INVOICED			5,968.50 YTD PAID			5,968.50		
3282 SHERWIN WILLIAMS										
	7651-8	07/25/25		20260390	174289	P	08/12/25	0211987 0663	REPAIR PARTS	100.25
	INVOICE: 7651-8									
	7652-6	07/25/25		20260390	174289	P	08/12/25	4851987 0663	REPAIR PARTS	166.20
	INVOICE: 7652-6									
	7653-4	07/25/25		20260390	174289	P	08/12/25	8501987 0663	REPAIR PARTS	201.96
	INVOICE: 7653-4									
	7731-8	08/01/25		20260390	174289	P	08/12/25	0211987 0663	REPAIR PARTS	392.71
	INVOICE: 7731-8									
	9109-1	07/23/25		20260390	174289	P	08/12/25	8501987 0663	REPAIR PARTS	148.18
	INVOICE: 9109-1									
	9110.9	07/23/25		20260390	174289	P	08/12/25	4851987 0663	REPAIR PARTS	105.07
	INVOICE: 9110.9									
	9111-7	07/23/25		20260390	174289	P	08/12/25	1201987 0663	REPAIR PARTS	112.04
	INVOICE: 9111-7									
	9112-5	07/23/25		20260390	174289	P	08/12/25	0101987 0663	REPAIR PARTS	112.68
	INVOICE: 9112-5									
	9113-3	07/23/25		20260390	174289	P	08/12/25	4401987 0663	REPAIR PARTS	186.30
	INVOICE: 9113-3									
	9114-1	07/23/25		20260390	174289	P	08/12/25	0301987 0663	REPAIR PARTS	92.50
	INVOICE: 9114-1									
	9301-4	07/30/25		20260390	174289	P	08/12/25	4401987 0663	REPAIR PARTS	202.31
	INVOICE: 9301-4									
	9302-2	07/30/25		20260390	174289	P	08/12/25	0201987 0663	REPAIR PARTS	332.40
	INVOICE: 9302-2									
	9303-0	07/30/25		20260390	174289	P	08/12/25	4851987 0663	REPAIR PARTS	50.13
	INVOICE: 9303-0									
	9304-8	07/30/25		20260390	174289	P	08/12/25	0211987 0663	REPAIR PARTS	31.05
	INVOICE: 9304-8									
	9305-5	07/30/25		20260390	174289	P	08/12/25	1101987 0663	REPAIR PARTS	31.05
	INVOICE: 9305-5									
	9306-3	07/30/25		20260390	174289	P	08/12/25	8501987 0663	REPAIR PARTS	114.87
	INVOICE: 9306-3									
	9349-3	07/31/25		20260390	174289	P	08/12/25	0201987 0663	REPAIR PARTS	93.15
	INVOICE: 9349-3									
	9350-1	07/31/25		20260390	174289	P	08/12/25	0201987 0663	REPAIR PARTS	129.48
	INVOICE: 9350-1									
	9385-7	08/01/25		20260390	174289	P	08/12/25	1201987 0663	REPAIR PARTS	50.58
	INVOICE: 9385-7									
VENDOR TOTALS		8,828.76 YTD INVOICED			14,799.28 YTD PAID			2,652.91		
10129 SIGN GUYS										
	20260391	07/23/25		20260391	174331	P	08/18/25	8501987 0697	OTHER SUPPLIES & MATERIAL	3,000.00
	INVOICE: 20260391									
VENDOR TOTALS		4,100.00 YTD INVOICED			4,500.00 YTD PAID			3,000.00		

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11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
156305719-00	07/21/25			20260295	174290	P	08/12/25	9201134 0697	OTHER SUPPLIES & MATERIAL	91.65
INVOICE: 156305719-001										
156379080-00	07/22/25			20260295	174290	P	08/12/25	9201134 0697	OTHER SUPPLIES & MATERIAL	55.06
INVOICE: 156379080-001										
156594608-00	07/28/25			20260295	174290	P	08/12/25	9201134 0697	OTHER SUPPLIES & MATERIAL	309.42
INVOICE: 156594608-001										
VENDOR TOTALS				2,565.96 YTD INVOICED				4,541.45 YTD PAID		456.13
10199 THOMPSON & KENNEDY PLLC										
MKT600500061	06/30/25			20260631	174332	P	08/18/25	0001805 0343	COAL LEGAL SERVICES	60.00
INVOICE: MKT6005 000 - 61										
VENDOR TOTALS				60.00 YTD INVOICED				300.00 YTD PAID		60.00
141620 STATE ELECTRIC SUPPLY CO.										
17910609-00	07/11/25			20260122	174291	P	08/12/25	8501987 0663	REPAIR PARTS	438.00
INVOICE: 17910609-00										
17924597-00	07/15/25			20260122	174291	P	08/12/25	8501987 0663	REPAIR PARTS	219.00
INVOICE: 17924597-00										
17924597-01	07/17/25			20260122	174291	P	08/12/25	9201134 0663	REPAIR PARTS	219.00
INVOICE: 17924597-01										
17925573-00	07/15/25			20260122	174291	P	08/12/25	8501987 0663	REPAIR PARTS	264.97
INVOICE: 17925573-00										
17927627-00	07/17/25			20260122	174291	P	08/12/25	8501987 0663	REPAIR PARTS	130.00
INVOICE: 17927627-00										
17927627-01	07/21/25			20260122	174291	P	08/12/25	8501987 0663	REPAIR PARTS	268.00
INVOICE: 17927627-01										
17927744-00	07/21/25			20260122	174291	P	08/12/25	8501987 0663	REPAIR PARTS	821.45
INVOICE: 17927744-00										
17933786-00	07/21/25			20260122	174291	P	08/12/25	9201134 0663	REPAIR PARTS	203.96
INVOICE: 17933786-00										
17942802-00	08/04/25			20260122	174291	P	08/12/25	8501987 0663	REPAIR PARTS	214.95
INVOICE: 17942802-00										
17951138-00	07/30/25			20260122	174291	P	08/12/25	1101987 0663	REPAIR PARTS	54.20
INVOICE: 17951138-00										
VENDOR TOTALS				2,833.53 YTD INVOICED				5,457.84 YTD PAID		2,833.53
100236 STATE WIDE PRESS										
999168776	07/30/25			20260528	174202	P	08/05/25	0001052 0559	OTHER PRINTING	367.00
INVOICE: 999168776										
999168890	08/05/25			20260550	174292	P	08/12/25	0201077 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	910.00
INVOICE: 999168890										
999168979	07/31/25			20260274	174333	P	08/18/25	0011082 0610	GENERAL SUPPLIES	690.00
INVOICE: 999168979										
999168980	07/31/25			20260274	174333	P	08/18/25	0011082 0610	GENERAL SUPPLIES	373.00
INVOICE: 999168980										
999168981	07/31/25			20260281	174333	P	08/18/25	0001052 0610	GENERAL SUPPLIES	700.00
INVOICE: 999168981										

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	
999168982	07/31/25			20260180	174333	P	08/18/25	0011075 0610	GENERAL SUPPLIES	214.00
INVOICE: 999168982										
999169241	08/14/25			20260603	174401	P	08/26/25	0201118 0610	SEC6 GENERAL SUPPLIES	160.00
INVOICE: 999169241										
VENDOR TOTALS				8,804.50	YTD INVOICED			12,546.43	YTD PAID	3,414.00
11992 TAHITI ENERGY, INC										
3127	07/23/25			20260442	174203	P	08/05/25	1151987 0424	CONTRACT GROUNDS SERVICE	3,200.00
INVOICE: 3127										
3130	08/19/25			20260491	174402	P	08/26/25	0301987 0424	CONTRACT GROUNDS SERVICE	2,500.00
INVOICE: 3130										
3131	08/19/25			20260491	174402	P	08/26/25	0301987 0424	CONTRACT GROUNDS SERVICE	2,500.00
INVOICE: 3131										
VENDOR TOTALS				11,400.00	YTD INVOICED			22,100.00	YTD PAID	8,200.00
7869 TMS MARLIN										
378982	07/30/25			20260109	174204	P	08/05/25	9201134 0663	REPAIR PARTS	1,275.00
INVOICE: 378982										
378989	07/31/25			20260109	174293	P	08/12/25	9201134 0663	REPAIR PARTS	294.00
INVOICE: 378989										
378990	07/31/25			20260109	174293	P	08/12/25	9201134 0663	REPAIR PARTS	1,068.16
INVOICE: 378990										
VENDOR TOTALS				2,637.16	YTD INVOICED			6,728.65	YTD PAID	2,637.16
12825 TOTAL SERVICE SOLUTIONS, LLC										
IN21130008	07/15/25			20260137	174205	P	08/05/25	8501987 0433	EQUIPMENT REPAIR & MAINT	293.59
INVOICE: IN21130008										
IN21131595	07/28/25			20260137	174205	P	08/05/25	0301987 0433	EQUIPMENT REPAIR & MAINT	422.74
INVOICE: IN21131595										
IN21132934	08/01/25			20260137	174294	P	08/12/25	1151987 0433	EQUIPMENT REPAIR & MAINT	647.44
INVOICE: IN21132934										
VENDOR TOTALS				1,363.77	YTD INVOICED			5,592.50	YTD PAID	1,363.77
5407 UNITED REFRIGERATION, INC.										
12962791-00	07/23/25			20260108	174295	P	08/12/25	9201134 0663	REPAIR PARTS	127.38
INVOICE: 12962791-00										
14346740-00	07/31/25			20260108	174295	P	08/12/25	9201134 0663	REPAIR PARTS	100.09
INVOICE: 14346740-00										
VENDOR TOTALS				3,166.27	YTD INVOICED			7,507.34	YTD PAID	227.47
9147 US BANK										
558831848	07/21/25			20260044	174206	P	08/05/25	8501118 0444	SEC6 COPIER RENTAL	2,134.33
INVOICE: 558831848										
560663536	07/23/25			20260663	174334	P	08/18/25	4851118 0444	SEC6 COPIER RENTAL	1,229.84
INVOICE: 560663536										
560912305	07/28/25			20260044	174334	P	08/18/25	8501118 0444	SEC6 COPIER RENTAL	2,183.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 560912305										
VENDOR TOTALS					7,197.39	YTD INVOICED		7,783.03	YTD PAID	5,547.39
2883 VERITIV OPERATING COMPANY										
060-84856199	07/29/25			20260102	174296	P	08/12/25	8501987 0610	GENERAL SUPPLIES	105.96
INVOICE: 060-84856199										
060-84856204	07/29/25			20260103	174296	P	08/12/25	4401987 0610	GENERAL SUPPLIES	97.70
INVOICE: 060-84856204										
060-84856205	07/29/25			20260103	174296	P	08/12/25	4401987 0610	GENERAL SUPPLIES	143.72
INVOICE: 060-84856205										
060-84856274	07/29/25			20260102	174296	P	08/12/25	0211987 0610	GENERAL SUPPLIES	71.86
INVOICE: 060-84856274										
060-84856285	07/29/25			20260104	174296	P	08/12/25	0201987 0610	GENERAL SUPPLIES	177.82
INVOICE: 060-84856285										
060-84856294	07/29/25			20260104	174296	P	08/12/25	1101987 0610	GENERAL SUPPLIES	52.98
INVOICE: 060-84856294										
060-84856314	07/29/25			20260103	174296	P	08/12/25	0301987 0610	GENERAL SUPPLIES	97.70
INVOICE: 060-84856314										
060-84856315	07/29/25			20260103	174296	P	08/12/25	0301987 0610	GENERAL SUPPLIES	124.84
INVOICE: 060-84856315										
060-84866693	07/30/25			20260103	174296	P	08/12/25	0501987 0610	GENERAL SUPPLIES	44.71
INVOICE: 060-84866693										
060-84876663	08/07/25			20260102	174403	P	08/26/25	9701987 0610	GENERAL SUPPLIES	239.80
INVOICE: 060-84876663										
060-84876678	08/07/25			20260102	174403	P	08/26/25	1101987 0610	GENERAL SUPPLIES	1,000.47
INVOICE: 060-84876678										
060-84876740	08/19/25			20260505	174403	P	08/26/25	8501987 0610	GENERAL SUPPLIES	63.14
INVOICE: 060-84876740										
060-84876748	08/07/25			20260505	174403	P	08/26/25	8501987 0610	GENERAL SUPPLIES	747.10
INVOICE: 060-84876748										
060-84876749	08/12/25			20260505	174403	P	08/26/25	8501987 0610	GENERAL SUPPLIES	336.95
INVOICE: 060-84876749										
060-84876750	08/12/25			20260505	174403	P	08/26/25	1151987 0610	GENERAL SUPPLIES	215.58
INVOICE: 060-84876750										
060-84876751	08/14/25			20260505	174403	P	08/26/25	1151987 0610	GENERAL SUPPLIES	44.71
INVOICE: 060-84876751										
060-84876752	08/19/25			20260505	174403	P	08/26/25	1151987 0610	GENERAL SUPPLIES	63.14
INVOICE: 060-84876752										
060-84876758	08/07/25			20260505	174403	P	08/26/25	1151987 0610	GENERAL SUPPLIES	2,723.68
INVOICE: 060-84876758										
060-84876759	08/12/25			20260505	174403	P	08/26/25	1151987 0610	GENERAL SUPPLIES	539.12
INVOICE: 060-84876759										
060-84876763	08/07/25			20260504	174403	P	08/26/25	0191987 0610	GENERAL SUPPLIES	441.21
INVOICE: 060-84876763										
060-84876768	08/07/25			20260504	174403	P	08/26/25	9011087 0610	GENERAL SUPPLIES	1,124.84
INVOICE: 060-84876768										
060-84876769	08/19/25			20260504	174403	P	08/26/25	9011087 0610	GENERAL SUPPLIES	189.42
INVOICE: 060-84876769										
060-84876790	08/12/25			20260504	174403	P	08/26/25	0211987 0610	GENERAL SUPPLIES	71.86
INVOICE: 060-84876790										

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060-84876798	08/07/25			20260504	174403	P	08/26/25	0211987 0610	GENERAL SUPPLIES	1,497.31
INVOICE: 060-84876798										
060-84876799	08/12/25			20260504	174403	P	08/26/25	0211987 0610	GENERAL SUPPLIES	269.56
INVOICE: 060-84876799										
060-84876848	08/08/25			20260504	174403	P	08/26/25	1201987 0610	GENERAL SUPPLIES	1,833.10
INVOICE: 060-84876848										
060-84876849	08/12/25			20260504	174403	P	08/26/25	1201987 0610	GENERAL SUPPLIES	336.95
INVOICE: 060-84876849										
060-84876850	08/12/25			20260504	174403	P	08/26/25	0301987 0610	GENERAL SUPPLIES	143.72
INVOICE: 060-84876850										
060-84876858	08/07/25			20260504	174403	P	08/26/25	0301987 0610	GENERAL SUPPLIES	1,812.04
INVOICE: 060-84876858										
060-84876859	08/12/25			20260504	174403	P	08/26/25	0301987 0610	GENERAL SUPPLIES	404.34
INVOICE: 060-84876859										
060-84877953	08/11/25			20260102	174403	P	08/26/25	0011087 0610	GENERAL SUPPLIES	64.70
INVOICE: 060-84877953										
060-84878104	08/12/25			20260358	174403	P	08/26/25	4401987 0694	EQUIPMENT SUPPLIES	970.00
INVOICE: 060-84878104										
060-84878169	08/12/25			20260102	174403	P	08/26/25	8501987 0610	GENERAL SUPPLIES	1,158.62
INVOICE: 060-84878169										
060-84880538	08/12/25			20260102	174403	P	08/26/25	1201987 0610	GENERAL SUPPLIES	673.90
INVOICE: 060-84880538										
060-84883683	08/15/25			20260102	174403	P	08/26/25	0101987 0610	GENERAL SUPPLIES	251.40
INVOICE: 060-84883683										
060-84886568	08/19/25			20260102	174403	P	08/26/25	0101987 0610	GENERAL SUPPLIES	225.65
INVOICE: 060-84886568										
VENDOR TOTALS				35,473.23	YTD INVOICED			48,909.25	YTD PAID	18,359.60
3838 XEROX CORP.										
023982803	08/01/25			20260678	174404	P	08/26/25	1101118 0444	SEC6 COPIER RENTAL	207.05
INVOICE: 023982803										
023982804	08/01/25			20260678	174404	P	08/26/25	1101118 0444	SEC6 COPIER RENTAL	207.05
INVOICE: 023982804										
024086737	08/06/25			20260678	174404	P	08/26/25	1101118 0444	SEC6 COPIER RENTAL	207.05
INVOICE: 024086737										
024086738	08/06/25			20260678	174404	P	08/26/25	1101118 0444	SEC6 COPIER RENTAL	207.05
INVOICE: 024086738										
VENDOR TOTALS				828.20	YTD INVOICED			1,912.16	YTD PAID	828.20
REPORT TOTALS										237,878.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	237,878.79

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082325**

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	
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	39762205	07/28/25		20260521	174207	P	08/05/25	0192118 0444	310L Copier Rental	1,726.17
	INVOICE: 39762205									
	39814439	08/04/25		20260451	174297	P	08/12/25	0001029 0444	Copier Rental	177.97
	INVOICE: 39814439									
	39814439	08/04/25		20260451	174297	P	08/12/25	0001052 0444	Copier Rental	177.97
	INVOICE: 39814439									
	39814439	08/04/25		20260451	174297	P	08/12/25	0002123 0444	337L COPIER RENTAL	177.97
	INVOICE: 39814439									
	39873802	08/11/25		20260435	174405	P	08/26/25	4402118 0444	310L Copier Rental	949.59
	INVOICE: 39873802									
VENDOR TOTALS				8,131.15	YTD INVOICED			16,088.04	YTD PAID	3,209.67
12327 PROSOURCE										
	2027066	07/14/25		20260454	174208	P	08/05/25	0102118 0444	310L COPIER RENTAL	270.65
	INVOICE: 2027066									
	2030800	07/21/25		20260310	174208	P	08/05/25	0202118 0444	310L Copier Rental	547.52
	INVOICE: 2030800									
	2032479	07/25/25		20260588	174298	P	08/12/25	4852118 0444	310L Copier Rental	509.27
	INVOICE: 2032479									
	2032479	07/25/25		20260588	174298	P	08/12/25	4851118 0444	SEC6 COPIER RENTAL	167.57
	INVOICE: 2032479									
	2041599	08/15/25		20260454	174406	P	08/26/25	0102118 0444	310L COPIER RENTAL	270.65
	INVOICE: 2041599									
	2043927	08/20/25		20260310	174406	P	08/26/25	0202118 0444	310L Copier Rental	547.52
	INVOICE: 2043927									
VENDOR TOTALS				2,936.74	YTD INVOICED			3,197.15	YTD PAID	2,313.18
12116 CONTINUED.COM, LLC										
	INV04476	08/14/25		20260617	174335	P	08/18/25	0002123 0338	337L REGISTRATION FEES	1,188.00
	INVOICE: INV04476									
VENDOR TOTALS				1,188.00	YTD INVOICED			1,188.00	YTD PAID	1,188.00
6816 DE LAGE LANDEN FINANCIAL SERVICES, INC										
	591105068	07/21/25		20260307	174209	P	08/05/25	0202118 0444	310L Copier Rental	862.91
	INVOICE: 591105068									
VENDOR TOTALS				1,725.82	YTD INVOICED			2,631.88	YTD PAID	862.91
11039 EASTERN KENTUCKY UNIVERSITY										
	APSI25038	07/21/25		20260355	174299	P	08/12/25	8502053 0338	140L REGISTRATION FEES	1,000.00
	INVOICE: APSI25038									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
4208 FRYSCKY, INC										
	51473431	07/08/25		20260203	174300	P	08/12/25	4852104 0338	125M REGISTRATION FEES	160.00
	INVOICE: 51473431									

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51476354	INVOICE: 51476354	07/08/25		20260012	174300	P	08/12/25	1152104 0338 125M	REGISTRATION FEES	210.00
51478168	INVOICE: 51478168	07/08/25		20260373	174407	P	08/26/25	1202104 0338 125M	REGISTRATION FEES	160.00
VENDOR TOTALS				950.00 YTD INVOICED				2,450.00 YTD PAID		530.00
4545 IGA	00017937	08/11/25		20260635	174336	P	08/18/25	1102104 0616 125M	FOOD NON INSTR NON FOOD S	34.72
	INVOICE: 00017937									
	00018639	07/24/25		20260156	174210	P	08/05/25	0212104 0616 125M	FOOD NON INSTR NON FOOD S	146.79
	INVOICE: 00018639									
VENDOR TOTALS				333.98 YTD INVOICED				702.03 YTD PAID		181.51
9185 IXL LEARNING	S545393	07/31/25		20260536	174301	P	08/12/25	0202118 0653 310L	Software - Technology Rel	7,560.00
	INVOICE: S545393									
VENDOR TOTALS				7,560.00 YTD INVOICED				7,560.00 YTD PAID		7,560.00
12443 JOHNSON CENTRAL HIGH SCHOOL	999168743	07/21/25		20260305	174211	P	08/05/25	8502025 0338 051L	REGISTRATION FEES	375.00
	INVOICE: 999168743									
	999168744	07/21/25		20260462	174211	P	08/05/25	1152025 0338 051M	REGISTRATION FEES	375.00
	INVOICE: 999168744									
	999169236	08/20/25		20260370	174408	P	08/26/25	1152025 0338 051M	REGISTRATION FEES	500.00
	INVOICE: 999169236									
VENDOR TOTALS				1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
4877 KAAC	999168741	07/29/25		20260422	174212	P	08/05/25	0002053 0338 140L	REGISTRATION FEES	125.00
	INVOICE: 999168741									
VENDOR TOTALS				125.00 YTD INVOICED				125.00 YTD PAID		125.00
100027 KASA	217914	07/01/25		20260042	174213	P	08/05/25	0212118 0338 310L	REGISTRATION FEES	499.00
	INVOICE: 217914									
	217929	07/01/25		20260042	174213	P	08/05/25	0212118 0338 310L	REGISTRATION FEES	599.00
	INVOICE: 217929									
	217935	07/01/25		20260041	174213	P	08/05/25	0202118 0338 310L	REGISTRATION FEES	499.00
	INVOICE: 217935									
	218030	07/01/25		20260041	174213	P	08/05/25	0202118 0338 310L	REGISTRATION FEES	499.00
	INVOICE: 218030									
	218105	07/01/25		20260129	174213	P	08/05/25	0002053 0338 140L	REGISTRATION FEES	599.00
	INVOICE: 218105									
VENDOR TOTALS				5,490.00 YTD INVOICED				6,947.00 YTD PAID		2,695.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10207 KASA										
218168		07/23/25		20260065	174409	P	08/26/25	1202118 0338 310L	REGISTRATION FEES	499.00
INVOICE: 218168										
218170		07/23/25		20260065	174409	P	08/26/25	1202118 0338 310L	REGISTRATION FEES	499.00
INVOICE: 218170										
218184		07/23/25		20260065	174409	P	08/26/25	1202118 0338 310L	REGISTRATION FEES	499.00
INVOICE: 218184										
VENDOR TOTALS				1,497.00	YTD INVOICED			1,497.00	YTD PAID	1,497.00
100027 KASA										
218199		07/07/25		20260072	174213	P	08/05/25	4852118 0338 310L	REGISTRATION FEES	499.00
INVOICE: 218199										
218212		07/07/25		20260072	174213	P	08/05/25	4852118 0338 310L	REGISTRATION FEES	599.00
INVOICE: 218212										
VENDOR TOTALS				5,490.00	YTD INVOICED			6,947.00	YTD PAID	1,098.00
4895 KVEC										
1563		07/29/25		20260433	174302	P	08/12/25	0002053 0349 140L	OTHER PROFESSIONAL SERVIC	828.56
INVOICE: 1563										
1565		07/24/25		20260216	174214	P	08/05/25	0192118 0338 320LC	REGISTRATION FEES	200.00
INVOICE: 1565										
VENDOR TOTALS				1,028.56	YTD INVOICED			1,028.56	YTD PAID	1,028.56
4876 MCDOWELL IGA										
00424949		08/05/25		20260582	174410	P	08/26/25	4852104 0616 125M	FOOD NON INSTR NON FOOD S	130.50
INVOICE: 00424949										
00440933		08/11/25		20260606	174410	P	08/26/25	0302104 0616 125M	FOOD NON INSTR NON FOOD S	106.28
INVOICE: 00440933										
00440934		08/11/25		20260606	174410	P	08/26/25	0302104 0616 125M	FOOD NON INSTR NON FOOD S	213.77
INVOICE: 00440934										
VENDOR TOTALS				1,160.55	YTD INVOICED			1,160.55	YTD PAID	450.55
7898 PIMSER										
10417		08/14/25		20260557	174337	P	08/18/25	0002053 0349 140L	OTHER PROFESSIONAL SERVIC	1,599.00
INVOICE: 10417										
VENDOR TOTALS				1,599.00	YTD INVOICED			1,599.00	YTD PAID	1,599.00
5720 PRESENTATION SOLUTIONS										
0098871-IN		08/05/25		20260578	174338	P	08/18/25	0202118 0610 310L	GENERAL SUPPLIES	1,453.96
INVOICE: 0098871-IN										
VENDOR TOTALS				2,279.54	YTD INVOICED			4,897.93	YTD PAID	1,453.96
4402 RENAISSANCE LEARNING, INC										
INV5574563		07/23/25		20260326	174215	P	08/05/25	0192118 0653 310L	Software - Technology Rel	7,097.30
INVOICE: INV5574563										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INV5576916	07/30/25		20260532	174303	P	08/12/25	0202118 0653 310L	Software - Technology Rel	5,664.60
	INVOICE: INV5576916									
	VENDOR TOTALS			12,761.90	YTD INVOICED			15,013.90	YTD PAID	12,761.90
12025	RIVERSIDE TECHNOLOGIES, INC									
	IN0449242	08/11/25		20260492	174411	P	08/26/25	0002013 0650 162L	SUPPLIES-TECHNOLOGY RELAT	1,541.00
	INVOICE: IN0449242									
	VENDOR TOTALS			6,741.00	YTD INVOICED			6,741.00	YTD PAID	1,541.00
6493	SCHOLASTIC									
	100672863	08/05/25		20260503	174412	P	08/26/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	35,400.00
	INVOICE: 100672863									
	VENDOR TOTALS			35,400.00	YTD INVOICED			35,400.00	YTD PAID	35,400.00
12907	SCOTT COUNTY BOYS GOLF BOOSTERS									
	999169199	08/05/25		20260466	174413	P	08/26/25	8502025 0338 051L	REGISTRATION FEES	425.00
	INVOICE: 999169199									
	VENDOR TOTALS			425.00	YTD INVOICED			425.00	YTD PAID	425.00
143422	SHIRT GALLERY LLC									
	28180	08/05/25		20260457	174304	P	08/12/25	0002118 0697 031J	OTHER SUPPLIES & MATERIAL	2,036.15
	INVOICE: 28180									
	28180	08/05/25		20260457	174304	P	08/12/25	0002118 0697 033K	OTHER SUPPLIES & MATERIAL	1,898.69
	INVOICE: 28180									
	28180	08/05/25		20260457	174304	P	08/12/25	0011075 0697	OTHER SUPPLIES & MATERIAL	4,034.46
	INVOICE: 28180									
	28237	08/18/25		20260629	174414	P	08/26/25	1102104 0697 125M	OTHER SUPPLIES & MATERIAL	558.72
	INVOICE: 28237									
	VENDOR TOTALS			8,528.02	YTD INVOICED			9,564.62	YTD PAID	8,528.02
100236	STATE WIDE PRESS									
	999168933	08/01/25		20260556	174305	P	08/12/25	1152104 0610 125M	GENERAL SUPPLIES	650.00
	INVOICE: 999168933									
	999168934	08/05/25		20260527	174305	P	08/12/25	0202797 0643 310KM	SUPPLEMENTARY BKS/STUDY G	88.00
	INVOICE: 999168934									
	999169200	08/04/25		20260192	174415	P	08/26/25	4852104 0650 125M	SUPPLIES-TECHNOLOGY RELAT	300.00
	INVOICE: 999169200									
	VENDOR TOTALS			8,804.50	YTD INVOICED			12,546.43	YTD PAID	1,038.00
10625	STEP CG, LLC									
	S-INV117479	08/01/25		20260509	174306	P	08/12/25	0002013 0650 162L	SUPPLIES-TECHNOLOGY RELAT	21,084.00
	INVOICE: S-INV117479									
	VENDOR TOTALS			21,084.00	YTD INVOICED			21,084.00	YTD PAID	21,084.00

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12133 STONECREST GOLF COURSE	2503	07/10/25		20260309	174416	P	08/26/25	8502025 0338	051L REGISTRATION FEES	159.43
INVOICE: 2503	2503	07/10/25		20260309	174416	P	08/26/25	8502025 0694	051L EQUIPMENT SUPPLIES	490.57
INVOICE: 2503	2505	07/31/25		20260493	174307	P	08/12/25	1102025 0338	051M REGISTRATION FEES	2,600.00
INVOICE: 2505	2508	07/10/25		20260309	174416	P	08/26/25	8502025 0338	051L REGISTRATION FEES	490.57
INVOICE: 2508	2508	07/10/25		20260309	174416	P	08/26/25	8502025 0694	051L EQUIPMENT SUPPLIES	1,509.43
INVOICE: 2508										
VENDOR TOTALS				5,250.00	YTD INVOICED			5,250.00	YTD PAID	5,250.00
8722 SUMMIT ENGINEERING	000000091936	08/01/25		20260704	174417	P	08/26/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	6,650.00
INVOICE: 000000091936										
VENDOR TOTALS				6,650.00	YTD INVOICED			37,458.30	YTD PAID	6,650.00
12241 THE HARDWARE, INC	1	08/12/25		20260525	174339	P	08/18/25	0202797 0616	310KM FOOD NON INSTR NON FOOD S	1,000.00
INVOICE: 1										
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12903 THE UNIVERSITY OF TEXAS AT TYLER	926002300251	07/18/25		20260440	174308	P	08/12/25	1152053 0338	140L REGISTRATION FEES	625.00
INVOICE: CV-9260-0230-0251										
VENDOR TOTALS				625.00	YTD INVOICED			625.00	YTD PAID	625.00
9147 US BANK	560911760	07/26/25		20260229	174340	P	08/18/25	0102118 0444	310L COPIER RENTAL	825.00
INVOICE: 560911760										
VENDOR TOTALS				7,197.39	YTD INVOICED			7,783.03	YTD PAID	825.00
12898 BLOOD HOUND, LLC	749850	07/31/25		20260455	174309	P	08/12/25	9202087 0349	FLBL OTHER PROFESSIONAL SERVIC	18,299.00
INVOICE: 749850										
VENDOR TOTALS				18,299.00	YTD INVOICED			18,299.00	YTD PAID	18,299.00
REPORT TOTALS										141,469.26
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								41	141,469.26	

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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
#082425**

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	
2899 ADVANCE AUTO PARTS										
792152184928	08/06/25			20260171	174310	P	08/12/25	9011096 0663	REPAIR PARTS	152.57
INVOICE: 7921521849281										
792152196317	08/07/25			20260171	174341	P	08/18/25	9011096 0663	REPAIR PARTS	13.23
INVOICE: 7921521963172										
792152233790	08/11/25			20260171	174341	P	08/18/25	9011096 0663	REPAIR PARTS	347.76
INVOICE: 7921522337909										
792152254961	08/13/25			20260171	174341	P	08/18/25	9011096 0663	REPAIR PARTS	17.34
INVOICE: 7921522549616										
792152256339	08/13/25			20260171	174341	P	08/18/25	9011096 0663	REPAIR PARTS	16.68
INVOICE: 7921522563392										
801052065147	07/25/25			20260171	174216	P	08/05/25	9011096 0663	REPAIR PARTS	131.80
INVOICE: 8010520651476										
801052165222	08/04/25			20260171	174310	P	08/12/25	9011096 0663	REPAIR PARTS	158.95
INVOICE: 8010521652228										
VENDOR TOTALS				1,998.17	YTD INVOICED			3,009.03	YTD PAID	838.33
10843 AMERICAN BUSINESS SYSTEMS, INC.										
39873800	08/11/25			20260155	174342	P	08/18/25	9011092 0444	Copier Rental	207.43
INVOICE: 39873800										
VENDOR TOTALS				8,131.15	YTD INVOICED			16,088.04	YTD PAID	207.43
100248 APOLLO OIL, & LLC										
INV-649753	05/14/25				174343	P	08/18/25	9011096 0661	LUBRICANTS	7,106.89
INVOICE: INV-649753										
inv-794251	08/15/25			20260350	174418	P	08/26/25	9011096 0661	LUBRICANTS	750.74
INVOICE: inv-794251										
VENDOR TOTALS				9,574.07	YTD INVOICED			9,574.07	YTD PAID	7,857.63
11782 BOYD COMPANY										
XA1030013870	07/22/25			20260341	174217	P	08/05/25	9011096 0663	REPAIR PARTS	104.00
INVOICE: XA103001387:01										
XA1030014040	07/24/25			20260341	174311	P	08/12/25	9011096 0663	REPAIR PARTS	3,778.02
INVOICE: XA103001404:01										
XA1030014130	07/28/25			20260341	174217	P	08/05/25	9011096 0663	REPAIR PARTS	48.19
INVOICE: XA103001413:01										
XA1030014210	07/29/25			20260341	174311	P	08/12/25	9011096 0663	REPAIR PARTS	415.78
INVOICE: XA103001421:01										
XA1030014510	08/15/25			20260341	174419	P	08/26/25	9011096 0663	REPAIR PARTS	145.00
INVOICE: XA103001451:01										
XA1030014570	08/07/25			20260341	174344	P	08/18/25	9011096 0663	REPAIR PARTS	1,694.93
INVOICE: XA103001457:01										
XA1030014610	08/08/25			20260341	174419	P	08/26/25	9011096 0663	REPAIR PARTS	90.40
INVOICE: XA103001461:01										
VENDOR TOTALS				10,918.46	YTD INVOICED			13,302.17	YTD PAID	6,276.32
12118 BRIGHTLY SOFTWARE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INV-285545	08/04/25		20260346	174312	P	08/12/25	9011096 0653	Software - Technology Rel	5,135.15
	INVOICE: INV-285545									
	VENDOR TOTALS			23,950.13	YTD INVOICED			23,950.13	YTD PAID	5,135.15
12654	CHILDERS AUTO & TRUCK PARTS INC									
	01P13866	08/04/25		20260348	174313	P	08/12/25	9011096 0663	REPAIR PARTS	3,278.32
	INVOICE: 01P13866									
	VENDOR TOTALS			3,367.06	YTD INVOICED			3,560.82	YTD PAID	3,278.32
12008	CINTAS									
	4237993066	07/25/25		20260344	174218	P	08/05/25	9011096 0893	UNIFORMS	35.68
	INVOICE: 4237993066									
	4238705512	08/01/25		20260344	174314	P	08/12/25	9011096 0893	UNIFORMS	35.68
	INVOICE: 4238705512									
	4240195296	08/15/25		20260344	174420	P	08/26/25	9011096 0893	UNIFORMS	55.99
	INVOICE: 4240195296									
	VENDOR TOTALS			208.87	YTD INVOICED			458.37	YTD PAID	127.35
12250	CORNERSTONE DIAGNOSTICS, INC									
	21062	07/03/25		20260453	174219	P	08/05/25	9011092 0341	DRUG TESTING	300.00
	INVOICE: 21062									
	21600	08/11/25		20260453	174345	P	08/18/25	9011092 0341	DRUG TESTING	114.00
	INVOICE: 21600									
	VENDOR TOTALS			414.00	YTD INVOICED			414.00	YTD PAID	414.00
12412	CURT'S ACE HARDWARE									
	14584-8	02/14/25			174421	P	08/26/25	9011096 0610	GENERAL SUPPLIES	50.49
	INVOICE: 14584-8									
	198-8	08/17/23			174421	P	08/26/25	9011096 0610	GENERAL SUPPLIES	42.45
	INVOICE: 198-8									
	VENDOR TOTALS			92.94	YTD INVOICED			5,893.19	YTD PAID	92.94
10585	G&G COMMUNICATIONS, INC									
	81825-101	08/18/25		20260336	174422	P	08/26/25	9011096 0697	OTHER SUPPLIES & MATERIAL	750.00
	INVOICE: 81825-101									
	VENDOR TOTALS			750.00	YTD INVOICED			2,462.00	YTD PAID	750.00
4545	IGA									
	00015514	07/22/25		20260371	174220	P	08/05/25	9011092 0616	FOOD NON INSTR NON FOOD S	152.47
	INVOICE: 00015514									
	VENDOR TOTALS			333.98	YTD INVOICED			702.03	YTD PAID	152.47
9757	KENTUCKY STATE TREASURER									
	999168760	07/31/25		20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999168760										
999168761	07/31/25			20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999168761										
999168762	07/31/25			20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999168762										
999168763	07/31/25			20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999168763										
999168764	07/31/25			20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999168764										
999168765	07/31/25			20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999168765										
999168766	07/31/25			20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999168766										
999168767	07/31/25			20260176	174221	P	08/05/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999168767										
999169117	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169117										
999169118	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169118										
999169119	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169119										
999169120	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169120										
999169121	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169121										
999169122	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169122										
999169123	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169123										
999169124	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169124										
999169125	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169125										
999169126	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169126										
999169127	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169127										
999169128	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169128										
999169129	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169129										
999169130	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169130										
999169131	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169131										
999169132	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169132										
999169133	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169133										
999169134	08/15/25			20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 999169134										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
999169135 INVOICE: 999169135	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169136 INVOICE: 999169136	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169137 INVOICE: 999169137	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169138 INVOICE: 999169138	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169139 INVOICE: 999169139	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169140 INVOICE: 999169140	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169141 INVOICE: 999169141	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169142 INVOICE: 999169142	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169143 INVOICE: 999169143	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169144 INVOICE: 999169144	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169145 INVOICE: 999169145	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169146 INVOICE: 999169146	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169147 INVOICE: 999169147	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169148 INVOICE: 999169148	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169149 INVOICE: 999169149	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169150 INVOICE: 999169150	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169151 INVOICE: 999169151	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169152 INVOICE: 999169152	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169153 INVOICE: 999169153	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169154 INVOICE: 999169154	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169155 INVOICE: 999169155	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169156 INVOICE: 999169156	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169157 INVOICE: 999169157	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169158 INVOICE: 999169158	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169159 INVOICE: 999169159	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
999169160	08/15/25		20260176	174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082425

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:	999169160									
999169161	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169161									
999169162	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169162									
999169163	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169163									
999169164	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169164									
999169165	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169165									
999169166	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169166									
999169167	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169167									
999169168	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169168									
999169169	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169169									
999169170	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169170									
999169171	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169171									
999169172	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169172									
999169173	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169173									
999169174	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169174									
999169175	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169175									
999169176	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169176									
999169177	08/15/25	20260176			174423	P	08/26/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE:	999169177									
VENDOR TOTALS		207.00	YTD INVOICED					207.00	YTD PAID	207.00
7242 KONA PRODUCTS LLC										
999169048	05/07/25				174346	P	08/18/25	9011096 0663	REPAIR PARTS	682.00
INVOICE:	999169048									
VENDOR TOTALS		1,607.60	YTD INVOICED					1,607.60	YTD PAID	682.00
11614 MADE TO CRAVE, INC										
76825	07/22/25	20260375			174222	P	08/05/25	9011092 0616	FOOD NON INSTR NON FOOD S	1,723.95
INVOICE:	76825									
VENDOR TOTALS		1,723.95	YTD INVOICED					1,723.95	YTD PAID	1,723.95
12374 OREILLY AUTOMOTIVE STORES, INC										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082425

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	
	5184-290141	08/19/25		20260178	174424	P	08/26/25	9011096 0663	REPAIR PARTS	52.03
	INVOICE: 5184-290141									
VENDOR TOTALS				52.03	YTD INVOICED			52.03	YTD PAID	52.03
100236	STATE WIDE PRESS									
	999169178	07/31/25		20260201	174425	P	08/26/25	9011096 0610	GENERAL SUPPLIES	1,271.00
	INVOICE: 999169178									
	999169179	08/12/25		20260201	174425	P	08/26/25	9011096 0610	GENERAL SUPPLIES	1,066.00
	INVOICE: 999169179									
	999169180	08/12/25		20260201	174425	P	08/26/25	9011096 0610	GENERAL SUPPLIES	17.00
	INVOICE: 999169180									
VENDOR TOTALS				8,804.50	YTD INVOICED			12,546.43	YTD PAID	2,354.00
10073	VESTIS GROUP, INC									
	5450508773	07/04/25		20260449	174223	P	08/05/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450508773									
	5450513923	07/18/25		20260449	174223	P	08/05/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450513923									
	5450519069	08/01/25		20260449	174315	P	08/12/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450519069									
	5450524234	08/15/25		20260449	174426	P	08/26/25	9011096 0610	GENERAL SUPPLIES	156.13
	INVOICE: 5450524234									
VENDOR TOTALS				624.52	YTD INVOICED			780.65	YTD PAID	624.52
REPORT TOTALS										30,773.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	30,773.44

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082525**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082525

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.										
39655012	07/11/25			20260337	174224	P	08/05/25	0005101 0444	Copier Rental	231.32
INVOICE: 39655012										
39873797	08/11/25			20260337	174427	P	08/26/25	0005101 0444	Copier Rental	231.32
INVOICE: 39873797										
VENDOR TOTALS				8,131.15 YTD INVOICED				16,088.04 YTD PAID		462.64
5356 EMCOR SERVICES AUTOMATED CONTROLS										
01508583	07/11/25			20260561	174316	P	08/12/25	0305101 0663	REPAIR PARTS	1,166.14
INVOICE: 01508583										
VENDOR TOTALS				1,166.14 YTD INVOICED				2,335.61 YTD PAID		1,166.14
10118 FLOWERS BAKING CO. OF BARDSTOWN										
6050855737	07/07/25			20260084	174347	P	08/18/25	0105101 0630 209X FOOD		277.72
INVOICE: 6050855737										
6050855831	07/14/25			20260084	174347	P	08/18/25	0105101 0630 209X FOOD		277.72
INVOICE: 6050855831										
6050855934	07/22/25			20260084	174347	P	08/18/25	0105101 0630 209X FOOD		412.54
INVOICE: 6050855934										
6050855964	07/24/25			20260084	174347	P	08/18/25	0105101 0630 209X FOOD		110.04
INVOICE: 6050855964										
6050856025	07/28/25			20260084	174347	P	08/18/25	0105101 0630 209X FOOD		277.72
INVOICE: 6050856025										
6050862650	07/07/25			20260084	174347	P	08/18/25	0305101 0630 209X FOOD		243.66
INVOICE: 6050862650										
6050862789	07/14/25			20260084	174347	P	08/18/25	0305101 0630 209X FOOD		162.44
INVOICE: 6050862789										
6050862914	07/21/25			20260084	174347	P	08/18/25	0305101 0630 209X FOOD		225.32
INVOICE: 6050862914										
6050863036	07/28/25			20260084	174347	P	08/18/25	0305101 0630 209X FOOD		125.76
INVOICE: 6050863036										
7050819737	07/22/25			20260084	174347	P	08/18/25	8505101 0630 209X FOOD		440.16
INVOICE: 7050819737										
7050819891	07/28/25			20260084	174347	P	08/18/25	8505101 0630 209X FOOD		172.92
INVOICE: 7050819891										
VENDOR TOTALS				2,726.00 YTD INVOICED				8,204.76 YTD PAID		2,726.00
12083 MARTIN'S AUTO & TRUCK SERVICE										
8406	07/30/25			20260645	174348	P	08/18/25	0005101 0435	VEHICLE REPAIR & MAINT	1,440.91
INVOICE: 8406										
VENDOR TOTALS				3,033.64 YTD INVOICED				7,459.48 YTD PAID		1,440.91
100446 MOORE'S TRUE VALUE HARDWARE										
10595	07/16/25			20260255	174225	P	08/05/25	0005101 0663	REPAIR PARTS	18.22
INVOICE: 10595										
10596	07/21/25			20260255	174225	P	08/05/25	0105101 0663	REPAIR PARTS	271.78
INVOICE: 10596										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082525

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		1,284.19 YTD INVOICED			4,671.80 YTD PAID			290.00		
100236	STATE WIDE PRESS									
	999169045	07/31/25		20260349	174349	P	08/18/25	0005101 0610	GENERAL SUPPLIES	1,038.50
	INVOICE: 999169045									
VENDOR TOTALS		8,804.50 YTD INVOICED			12,546.43 YTD PAID			1,038.50		
2714	UNITED DAIRY									
	051841665518	07/03/25		20260078	174350	P	08/18/25	0105101 0635	209X MILK	908.75
	INVOICE: 00051841665518									
	051841665519	07/03/25		20260078	174350	P	08/18/25	0305101 0635	209X MILK	908.75
	INVOICE: 00051841665519									
	051841665528	07/03/25		20260078	174350	P	08/18/25	4855101 0635	209X MILK	545.25
	INVOICE: 00051841665528									
	051841665531	07/03/25		20260078	174350	P	08/18/25	0205101 0635	209X MILK	181.75
	INVOICE: 00051841665531									
	051881665566	07/07/25		20260078	174350	P	08/18/25	0105101 0635	209X MILK	1,075.00
	INVOICE: 00051881665566									
	051881665574	07/07/25		20260078	174350	P	08/18/25	4855101 0635	209X MILK	385.80
	INVOICE: 00051881665574									
	051881665577	07/07/25		20260078	174350	P	08/18/25	0205101 0635	209X MILK	323.25
	INVOICE: 00051881665577									
	051911665617	07/10/25		20260078	174350	P	08/18/25	4855101 0635	209X MILK	730.10
	INVOICE: 00051911665617									
	051911670306	07/10/25		20260078	174350	P	08/18/25	8505101 0635	209X MILK	2,235.40
	INVOICE: 00051911670306									
	051951665653	07/14/25		20260078	174350	P	08/18/25	0205101 0635	209X MILK	516.00
	INVOICE: 00051951665653									
	051951665654	07/14/25		20260078	174350	P	08/18/25	0105101 0635	209X MILK	1,634.00
	INVOICE: 00051951665654									
	051951665656	07/14/25		20260078	174350	P	08/18/25	0305101 0635	209X MILK	1,118.00
	INVOICE: 00051951665656									
	051951665664	07/14/25		20260078	174350	P	08/18/25	4855101 0635	209X MILK	1,031.40
	INVOICE: 00051951665664									
	051981665699	07/17/25		20260078	174350	P	08/18/25	0105101 0635	209X MILK	860.00
	INVOICE: 00051981665699									
	051981665700	07/17/25		20260078	174350	P	08/18/25	0305101 0635	209X MILK	774.00
	INVOICE: 00051981665700									
	051981665707	07/17/25		20260078	174350	P	08/18/25	4855101 0635	209X MILK	860.00
	INVOICE: 00051981665707									
	051981665710	07/17/25		20260078	174350	P	08/18/25	0205101 0635	209X MILK	258.00
	INVOICE: 00051981665710									
	051981670366	07/17/25		20260078	174350	P	08/18/25	8505101 0635	209X MILK	2,322.00
	INVOICE: 00051981670366									
	052021665742	07/21/25		20260078	174350	P	08/18/25	0105101 0635	209X MILK	1,032.00
	INVOICE: 00052021665742									
	052021665744	07/21/25		20260078	174350	P	08/18/25	0305101 0635	209X MILK	1,032.00
	INVOICE: 00052021665744									
	052021665751	07/21/25		20260078	174350	P	08/18/25	4855101 0635	209X MILK	687.40

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082525

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: 00052021665751										
052021665754	07/21/25			20260078	174350	P	08/18/25	0205101 0635	209X MILK	516.00
INVOICE: 00052021665754										
052051665783	07/24/25			20260078	174350	P	08/18/25	0205101 0635	209X MILK	645.00
INVOICE: 00052051665783										
052051665784	07/24/25			20260078	174350	P	08/18/25	0105101 0635	209X MILK	860.00
INVOICE: 00052051665784										
052051665791	07/24/25			20260078	174350	P	08/18/25	4855101 0635	209X MILK	1,075.00
INVOICE: 00052051665791										
052051670429	07/24/25			20260078	174350	P	08/18/25	8505101 0635	209X MILK	1,935.00
INVOICE: 00052051670429										
052091665831	07/28/25			20260078	174350	P	08/18/25	0105101 0635	209X MILK	1,290.00
INVOICE: 00052091665831										
052091665833	07/28/25			20260078	174350	P	08/18/25	0305101 0635	209X MILK	645.00
INVOICE: 00052091665833										
052091665840	07/28/25			20260078	174350	P	08/18/25	4855101 0635	209X MILK	860.00
INVOICE: 00052091665840										
052091665843	07/28/25			20260078	174350	P	08/18/25	0205101 0635	209X MILK	344.30
INVOICE: 00052091665843										
052121665869	07/31/25			20260078	174350	P	08/18/25	0105101 0635	209X MILK	860.00
INVOICE: 00052121665869										
052121665870	07/31/25			20260078	174350	P	08/18/25	0305101 0635	209X MILK	323.25
INVOICE: 00052121665870										
052121665878	07/31/25			20260078	174350	P	08/18/25	4855101 0635	209X MILK	622.75
INVOICE: 00052121665878										
052121670489	07/31/25			20260078	174350	P	08/18/25	8505101 0635	209X MILK	649.50
INVOICE: 00052121670489										
VENDOR TOTALS				30,044.65	YTD INVOICED			60,154.14	YTD PAID	30,044.65
5407 UNITED REFRIGERATION, INC.										
13425398-00	07/02/25			20260315	174226	P	08/05/25	8505101 0663	REPAIR PARTS	2,938.80
INVOICE: 13425398-00										
VENDOR TOTALS				3,166.27	YTD INVOICED			7,507.34	YTD PAID	2,938.80
REPORT TOTALS										40,107.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	40,107.64

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#082625**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 082625

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	
3541 ACCURATE LABEL DESIGNS, INC	179417	07/14/25		20260219	174227	P	08/05/25	0202887 0610 7020	GENERAL SUPPLIES	155.95
	INVOICE: 179417									
VENDOR TOTALS				155.95 YTD INVOICED				155.95 YTD PAID		155.95
10843 AMERICAN BUSINESS SYSTEMS, INC.	39655016	07/11/25		20260311	174228	P	08/05/25	0212887 0444 7021	Copier Rental	727.30
	INVOICE: 39655016									
VENDOR TOTALS				8,131.15 YTD INVOICED				16,088.04 YTD PAID		727.30
11623 RADIO ID EQUIPMENT, INC.	3055	08/05/25		20260579	174428	P	08/26/25	0202887 0653 7020	Software - Technology Rel	1,500.00
	INVOICE: 3055									
VENDOR TOTALS				1,500.00 YTD INVOICED				1,695.00 YTD PAID		1,500.00
REPORT TOTALS										2,383.25
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									3	2,383.25

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125

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	
12293	ADAM ROBERTS										
	999168800	07/31/25			20260299	174156	P	08/05/25	0002147 0580 348M	TRAVEL	167.70
	INVOICE: 999168800										
	999168800	07/31/25			20260299	174156	P	08/05/25	0002147 0585 348M	TRAVEL - MEALS	111.00
	INVOICE: 999168800										
	VENDOR TOTALS				278.70	YTD INVOICED			278.70	YTD PAID	278.70
10144	AMANDA KIDD										
	999168786	07/25/25			20260427	174157	P	08/05/25	0102118 0585 310L	TRAVEL - MEALS	115.00
	INVOICE: 999168786										
	VENDOR TOTALS				115.00	YTD INVOICED			115.00	YTD PAID	115.00
11513	ANDREA HUMPHRIES										
	999168803	07/23/25			20260488	174158	P	08/05/25	1202118 0580 310L	TRAVEL	152.22
	INVOICE: 999168803										
	999168803	07/23/25				174158	P	08/05/25	1202118 0585 310L	TRAVEL - MEALS	77.00
	INVOICE: 999168803										
	VENDOR TOTALS				229.22	YTD INVOICED			229.22	YTD PAID	229.22
5733	ANGELA MARTIN										
	999168950	07/02/25			20260186	174235	P	08/12/25	4852104 0580 125M	TRAVEL	30.10
	INVOICE: 999168950										
	999168951	07/07/25			20260187	174235	P	08/12/25	4852104 0580 125M	TRAVEL	11.18
	INVOICE: 999168951										
	999168952	07/09/25			20260028	174235	P	08/12/25	4852104 0580 125M	TRAVEL	180.60
	INVOICE: 999168952										
	999168953	07/17/25			20260463	174235	P	08/12/25	4852104 0580 125M	TRAVEL	13.76
	INVOICE: 999168953										
	999168954	07/31/25			20260402	174235	P	08/12/25	4852104 0581 125M	TRAVEL - IN DISTRICT	24.08
	INVOICE: 999168954										
	VENDOR TOTALS				259.72	YTD INVOICED			410.65	YTD PAID	259.72
12137	ANGELA WRIGHT										
	999168967	07/08/25			20260569	174236	P	08/12/25	0302104 0580 125M	TRAVEL	23.22
	INVOICE: 999168967										
	999168968	07/14/25			20260570	174236	P	08/12/25	0302104 0580 125M	TRAVEL	35.26
	INVOICE: 999168968										
	999169377	07/31/25			20260554	174429	P	08/29/25	0302104 0581 125M	TRAVEL - IN DISTRICT	21.50
	INVOICE: 999169377										
	VENDOR TOTALS				263.16	YTD INVOICED			450.21	YTD PAID	79.98
6436	ANNA OUSLEY										
	999168941	08/11/25				174237	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168941										

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125

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		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
3691 ANNETTE HARRIS - WARD										
999168793	07/28/25				20260095	174159	P 08/05/25	0001037 0581	TRAVEL - IN DISTRICT	32.47
INVOICE: 999168793										
999168794	07/31/25				20260459	174159	P 08/05/25	0001037 0580	TRAVEL	167.70
INVOICE: 999168794										
999168794	07/31/25				20260459	174159	P 08/05/25	0001037 0585	TRAVEL - MEALS	76.00
INVOICE: 999168794										
999168794	07/31/25					174159	P 08/05/25	0001037 0589	TRAVEL-OTHER	60.00
INVOICE: 999168794										
VENDOR TOTALS		581.25 YTD INVOICED			581.25 YTD PAID			336.17		
9314 APPALACHIAN WIRELESS										
17841587	07/15/25				20260482	174351	P 08/18/25	0001013 0534 162X	CELL PHONE SERVICES	633.94
INVOICE: 17841587										
VENDOR TOTALS		633.94 YTD INVOICED			1,901.82 YTD PAID			633.94		
8782 AT&T LONG DISTANCE SERVICE										
1181610024	07/11/25				20260694	174352	P 08/18/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	22.11
INVOICE: 1181610024										
VENDOR TOTALS		22.11 YTD INVOICED			51.41 YTD PAID			22.11		
12823 AT&T MOBILITY, LLC										
011x07152025	07/07/25				20260773	174370	P 08/26/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	10.47
INVOICE: 011x07152025										
103x07152025	07/07/25				20260773	174370	P 08/26/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	873.79
INVOICE: 103x07152025										
VENDOR TOTALS		884.26 YTD INVOICED			1,760.39 YTD PAID			884.26		
9893 BETH BOYD										
999168961	07/23/25				20260188	174238	P 08/12/25	0001037 0581	TRAVEL - IN DISTRICT	13.33
INVOICE: 999168961										
VENDOR TOTALS		13.33 YTD INVOICED			13.33 YTD PAID			13.33		
100080 BIG SANDY RECC										
5231001JY25	08/01/25					174161	P 08/05/25	0101987 0622	ELECTRICITY	7,868.41
INVOICE: 5231001 JULY 2025										
5231002JY25	08/01/25					174161	P 08/05/25	0191987 0622	ELECTRICITY	5,035.74
INVOICE: 5231002 JULY 2025										
5231005JY25	08/01/25					174161	P 08/05/25	1151987 0622	ELECTRICITY	889.57
INVOICE: 5231005 JULY 2025										
5231006JY25	08/01/25					174161	P 08/05/25	1151987 0622	ELECTRICITY	8,246.70
INVOICE: 5231006 JULY 2025										
5231007JY25	08/01/25					174161	P 08/05/25	1151987 0622	ELECTRICITY	483.41

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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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	
	INVOICE:	5231007	JULY 2025							
	5231008JY25	08/01/25			174161	P	08/05/25	1151987 0622	ELECTRICITY	37.73
	INVOICE:	5231008	JULY 2025							
	VENDOR TOTALS			22,561.56	YTD INVOICED			72,559.64	YTD PAID	22,561.56
6605	BOBBY AKERS									
	999169413	08/27/25		20260547	174430	P	08/29/25	0001229 0581	TRAVEL - IN DISTRICT	126.42
	INVOICE:	999169413								
	999169414	08/28/25		20260804	174430	P	08/29/25	0002053 0580 140L	TRAVEL	30.96
	INVOICE:	999169414								
	VENDOR TOTALS			230.65	YTD INVOICED			230.65	YTD PAID	157.38
10801	BRANDON KIDD									
	999169082	07/25/25		20260225	174353	P	08/18/25	8502118 0580 310L	TRAVEL	162.54
	INVOICE:	999169082								
	999169082	07/25/25		20260225	174353	P	08/18/25	8502118 0585 310L	TRAVEL - MEALS	103.00
	INVOICE:	999169082								
	VENDOR TOTALS			265.54	YTD INVOICED			265.54	YTD PAID	265.54
4039	BREANNE BLEVINS									
	999168780	07/25/25		20260419	174162	P	08/05/25	0102118 0580 310L	TRAVEL	172.86
	INVOICE:	999168780								
	999168780	07/25/25		20260419	174162	P	08/05/25	0102118 0585 310L	TRAVEL - MEALS	142.00
	INVOICE:	999168780								
	VENDOR TOTALS			314.86	YTD INVOICED			314.86	YTD PAID	314.86
10316	BRENT HAMILTON									
	999168805	07/25/25		20260484	174163	P	08/05/25	1202118 0580 310L	TRAVEL	152.22
	INVOICE:	999168805								
	999168805	07/25/25		20260484	174163	P	08/05/25	1202118 0585 310L	TRAVEL - MEALS	139.00
	INVOICE:	999168805								
	VENDOR TOTALS			291.22	YTD INVOICED			497.06	YTD PAID	291.22
12292	BRENTTON AKERS									
	999169083	07/25/25		20260034	174354	P	08/18/25	4402118 0580 310L	TRAVEL	163.40
	INVOICE:	999169083								
	999169083	07/25/25		20260034	174354	P	08/18/25	4402118 0585 310L	TRAVEL - MEALS	127.00
	INVOICE:	999169083								
	VENDOR TOTALS			290.40	YTD INVOICED			290.40	YTD PAID	290.40
2351	BRIAN HANDSHOE									
	999168778	07/30/25		20260501	174164	P	08/05/25	0005101 0580	TRAVEL	129.00
	INVOICE:	999168778								

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
VENDOR TOTALS		488.00 YTD INVOICED			1,001.92 YTD PAID				129.00
11820	CARDINAL COUNTRY STORES, INC								
	00101072700	07/02/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 43.11
	INVOICE: 00101072700								
	00201132837	07/08/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 39.45
	INVOICE: 00201132837								
	00201192967	07/14/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 47.07
	INVOICE: 00201192967								
	00201223077	07/17/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 40.34
	INVOICE: 00201223077								
	00201273182	07/22/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 51.12
	INVOICE: 00201273182								
	00201333307	07/28/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 42.12
	INVOICE: 00201333307								
	00201363410	07/31/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 37.23
	INVOICE: 00201363410								
	10101132825	07/08/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 39.14
	INVOICE: 10101132825								
	10101198802	07/07/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 43.07
	INVOICE: 10101198802								
	10101273171	07/22/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 45.39
	INVOICE: 10101273171								
	10101668383	07/11/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 31.60
	INVOICE: 10101668383								
	10101778399	07/14/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 50.75
	INVOICE: 10101778399								
	10101818924	07/29/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 57.51
	INVOICE: 10101818924								
	10101898422	07/17/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 24.90
	INVOICE: 10101898422								
	10102178464	07/24/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 34.57
	INVOICE: 10102178464								
	10102950866	07/01/25		20260271	174355	P	08/18/25	0011075 0626	GASOLINE 51.93
	INVOICE: 10102950866								
	10103170966	07/07/25		20260362	174355	P	08/18/25	0001013 0626	GASOLINE 32.23
	INVOICE: 10103170966								
	10103241019	07/09/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 44.72
	INVOICE: 10103241019								
	10103321064	07/11/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 54.65
	INVOICE: 10103321064								
	10103561184	07/17/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 65.18
	INVOICE: 10103561184								
	10103761268	07/22/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 67.72
	INVOICE: 10103761268								
	10103801299	07/23/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 53.87
	INVOICE: 10103801299								
	10104001401	07/28/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 61.36
	INVOICE: 10104001401								
	10104001410	07/28/25		20260343	174355	P	08/18/25	0005101 0626	GASOLINE 43.14

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	
INVOICE:	10104001410									
10301028778	07/01/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	59.37
INVOICE:	10301028778									
10301072690	07/02/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	59.32
INVOICE:	10301072690									
10301348348	07/03/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	33.55
INVOICE:	10301348348									
10303321069	07/11/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	51.99
INVOICE:	10303321069									
10303801300	07/23/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	58.30
INVOICE:	10303801300									
10402408508	07/30/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	26.80
INVOICE:	10402408508									
10403170959	07/07/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	62.21
INVOICE:	10403170959									
10403291060	07/10/25			20260272	174355	P	08/18/25	0001118 0626	GASOLINE	96.67
INVOICE:	10403291060									
10601202998	07/15/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	45.00
INVOICE:	10601202998									
10704041434	07/29/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	50.32
INVOICE:	10704041434									
10803531174	07/16/25			20260343	174355	P	08/18/25	0005101 0626	GASOLINE	58.25
INVOICE:	10803531174									
901JULY2026	07/31/25			20260342	174355	P	08/18/25	9011096 0626	GASOLINE	550.57
INVOICE:	901 - JULY - 2026									
901JULY2026	07/31/25			20260342	174355	P	08/18/25	9011096 0627	DIESEL FUEL	1,229.64
INVOICE:	901 - JULY - 2026									
920-JULY-202	07/31/25			20260085	174355	P	08/18/25	9201134 0626	GASOLINE	5,895.79
INVOICE:	920-JULY-2025									
VENDOR TOTALS				9,379.95	YTD INVOICED			34,050.06	YTD PAID	9,379.95
5594	CARL MARTIN									
999168949	07/25/25			20260515	174239	P	08/12/25	0302118 0580 310L	TRAVEL	184.90
INVOICE:	999168949									
999168949	07/25/25			20260515	174239	P	08/12/25	0302118 0585 310L	TRAVEL - MEALS	150.00
INVOICE:	999168949									
VENDOR TOTALS				334.90	YTD INVOICED			334.90	YTD PAID	334.90
141812	CAROLYN MARTIN-CURRY									
999168792	07/23/25			20260430	174165	P	08/05/25	0002053 0580 140L	TRAVEL	172.00
INVOICE:	999168792									
999168792	07/23/25			20260430	174165	P	08/05/25	0002053 0585 140L	TRAVEL - MEALS	77.00
INVOICE:	999168792									
999168792	07/23/25				174165	P	08/05/25	0002053 0586 140L	TRAVEL - HOTELS	90.00
INVOICE:	999168792									
999169378	08/25/25			20260692	174431	P	08/29/25	0002011 0580 130M	TRAVEL	32.25
INVOICE:	999169378									
999169379	08/27/25			20260691	174431	P	08/29/25	0002011 0581 130M	TRAVEL - IN DISTRICT	74.39
INVOICE:	999169379									

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	
VENDOR TOTALS		445.64 YTD INVOICED						445.64 YTD PAID		445.64
810 CASSANDRA AKERS	999168972	07/23/25		20260302	174240	P	08/12/25	0001052 0585	TRAVEL - MEALS	77.00
	INVOICE: 999168972									
VENDOR TOTALS		77.00 YTD INVOICED						77.00 YTD PAID		77.00
11279 CATHRYN CALHOUN	999168788	07/28/25		20260217	174166	P	08/05/25	0192118 0580	320LC TRAVEL	48.16
	INVOICE: 999168788									
VENDOR TOTALS		48.16 YTD INVOICED						48.16 YTD PAID		48.16
10213 CHANDA HALL	999169376	08/20/25		20260741	174432	P	08/29/25	0192104 0581	125M TRAVEL - IN DISTRICT	8.60
	INVOICE: 999169376									
VENDOR TOTALS		8.60 YTD INVOICED						39.13 YTD PAID		8.60
7450 CHARLES ROWE	999169077	07/24/25		20260020	174356	P	08/18/25	4402118 0580	310L TRAVEL	163.40
	INVOICE: 999169077									
	999169077	07/24/25		20260020	174356	P	08/18/25	4402118 0585	310L TRAVEL - MEALS	89.00
	INVOICE: 999169077									
VENDOR TOTALS		252.40 YTD INVOICED						252.40 YTD PAID		252.40
6880 CHRISTINA CRASE	999168955	07/24/25		20260423	174241	P	08/12/25	0002053 0580	140L TRAVEL	167.70
	INVOICE: 999168955									
	999168955	07/24/25		20260423	174241	P	08/12/25	0002053 0585	140L TRAVEL - MEALS	100.00
	INVOICE: 999168955									
	999168956	07/30/25		20260288	174241	P	08/12/25	0002147 0580	348M TRAVEL	167.70
	INVOICE: 999168956									
	999168956	07/30/25		20260288	174241	P	08/12/25	0002147 0585	348M TRAVEL - MEALS	69.00
	INVOICE: 999168956									
VENDOR TOTALS		504.40 YTD INVOICED						698.29 YTD PAID		504.40
11965 CHRISTINA DEROSSETT	999168966	07/23/25		20260087	174242	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	35.26
	INVOICE: 999168966									
VENDOR TOTALS		35.26 YTD INVOICED						35.26 YTD PAID		35.26
2713 COALFIELDS TELEPHONE COMPANY	30015261376	08/01/25		20260444	174357	P	08/18/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	3,662.12
	INVOICE: 30015261376									
	4780024AUG25	08/01/25		20260591	174357	P	08/18/25	0001013 0533	162X ON-LINE NETWORK	1,330.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4780024 AUGUST 2025										
VENDOR TOTALS		4,992.12 YTD INVOICED			9,665.84 YTD PAID			4,992.12		
100081	COLUMBIA GAS OF KY, INC									
	10753383AU25	08/21/25			174433	P	08/29/25	4851987 0621	NATURAL GAS	380.04
	INVOICE: 10753383	AUG 2025								
	10754365J25	08/18/25			174371	P	08/26/25	1201987 0621	NATURAL GAS	297.54
	INVOICE: 10754365	JULY 25								
	1075436JY25	08/18/25			174371	P	08/26/25	1201987 0621	NATURAL GAS	353.25
	INVOICE: 1075436	JULY 2025								
	1082878JY25	08/18/25			174371	P	08/26/25	0191987 0621	NATURAL GAS	91.69
	INVOICE: 1082878	JULY 2025								
	1298638JY25	08/12/25			174371	P	08/26/25	0011087 0621	NATURAL GAS	415.92
	INVOICE: 1298638	JULY 2025								
	1365786JY25	08/12/25			174371	P	08/26/25	0301987 0621	NATURAL GAS	330.08
	INVOICE: 1365786	JULY 2025								
VENDOR TOTALS		2,342.38 YTD INVOICED			2,940.05 YTD PAID			1,868.52		
7905	CORTNEY FLANNERY KIDD									
	999168795	07/30/25		20260291	174167	P	08/05/25	0002147 0580 348M	TRAVEL	167.70
	INVOICE: 999168795									
	999168795	07/30/25		20260291	174167	P	08/05/25	0002147 0585 348M	TRAVEL - MEALS	61.00
	INVOICE: 999168795									
VENDOR TOTALS		228.70 YTD INVOICED			228.70 YTD PAID			228.70		
12846	COURTNEY NEWMAN									
	999168971	07/24/25		20260284	174243	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	22.36
	INVOICE: 999168971									
VENDOR TOTALS		22.36 YTD INVOICED			22.36 YTD PAID			22.36		
101339	DAVIDA MARSON									
	999169084	07/24/25		20260228	174358	P	08/18/25	0002118 0580 310L	TRAVEL	162.54
	INVOICE: 999169084									
	999169084	07/24/25		20260228	174358	P	08/18/25	0002118 0585 310L	TRAVEL - MEALS	100.00
	INVOICE: 999169084									
VENDOR TOTALS		262.54 YTD INVOICED			262.54 YTD PAID			262.54		
8871	DAWN BROWN									
	999168959	07/18/25		20260082	174244	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	47.30
	INVOICE: 999168959									
VENDOR TOTALS		149.64 YTD INVOICED			149.64 YTD PAID			47.30		
7334	DEANNA CONN									
	999168957	07/28/25		20260079	174245	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	32.46
	INVOICE: 999168957									

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	
VENDOR TOTALS		32.46 YTD INVOICED						32.46 YTD PAID		32.46
11001 DEANNA HAMILTON	999168946	08/11/25			174246	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168946									
VENDOR TOTALS		50.00 YTD INVOICED						116.65 YTD PAID		50.00
11375 DEANNA SPENCER	999169307	07/09/25		20260189	174372	P	08/26/25	1202104 0580	125M TRAVEL	172.00
	INVOICE: 999169307									
VENDOR TOTALS		172.00 YTD INVOICED						172.00 YTD PAID		172.00
100138 DIVERSIFIED ENERGY MARKETING LLC	OYDCO-122858	08/11/25			174373	P	08/26/25	0211987 0621	NATURAL GAS	24.26
	INVOICE: 2025 FLOYD CO-122858									
VENDOR TOTALS		24.26 YTD INVOICED						94.74 YTD PAID		24.26
11931 ELIZABETH HALL	999168940	08/11/25			174247	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168940									
VENDOR TOTALS		50.00 YTD INVOICED						123.96 YTD PAID		50.00
754 FLOYD COUNTY SHERIFF	2025-8	08/01/25		20260589	174230	P	08/08/25	0011071 0347	SECURITY SERVICES	38,111.85
	INVOICE: 2025-8									
	999168935	08/08/25			174231	P	08/08/25	0011074 0311	TAX COLLECTION FEES	21,359.44
	INVOICE: 999168935									
VENDOR TOTALS		147,583.14 YTD INVOICED						147,601.11 YTD PAID		59,471.29
7561 FORT DEARBORN LIFE INSURANCE	905074AUG25	08/01/25		20260575	174168	P	08/05/25	0011071 0211	GROUP LIFE INSURANCE	1,791.70
	INVOICE: FHM905074 AUGUST 25									
	999169373	01/01/24		20260919	174434	P	08/29/25	0011071 0211	GROUP LIFE INSURANCE	230.55
	INVOICE: 999169373									
	FHM90507410	08/30/25		20260919	174434	P	08/29/25	0011071 0211	GROUP LIFE INSURANCE	1,791.70
	INVOICE: FHM905074-10									
VENDOR TOTALS		5,593.35 YTD INVOICED						5,593.35 YTD PAID		3,813.95
12802 GLADYS F SPENCER	999169320	07/14/25		20260267	174374	P	08/26/25	0002123 0580	337L TRAVEL	33.54
	INVOICE: 999169320									
VENDOR TOTALS		33.54 YTD INVOICED						33.54 YTD PAID		33.54

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1966 GRETA THORNSBERRY	999169075	07/23/25		20260416	174359	P	08/18/25	0002053 0585	140L TRAVEL - MEALS	168.56
	INVOICE: 999169075									
	999169075	07/23/25		20260416	174359	P	08/18/25	0002053 0586	140L TRAVEL - HOTELS	77.00
	INVOICE: 999169075									
VENDOR TOTALS				245.56 YTD INVOICED				245.56 YTD PAID		245.56
10361 GWENDOLYN PRATER	999168939	08/11/25			174248	P	08/12/25	51 6104	CASH IN BANK - FSF	100.00
	INVOICE: 999168939									
VENDOR TOTALS				100.00 YTD INVOICED				231.04 YTD PAID		100.00
10578 JAKOLBY HUFF	999169314	07/25/25		20260743	174375	P	08/26/25	4852118 0580	310L TRAVEL	190.92
	INVOICE: 999169314									
	999169314	07/25/25		20260743	174375	P	08/26/25	4852118 0585	310L TRAVEL - MEALS	177.00
	INVOICE: 999169314									
VENDOR TOTALS				367.92 YTD INVOICED				367.92 YTD PAID		367.92
8092 JAYNIE WATTS	999168781	07/25/25		20260518	174169	P	08/05/25	0302118 0580	310L TRAVEL	184.90
	INVOICE: 999168781									
	999168781	07/25/25		20260518	174169	P	08/05/25	0302118 0585	310L TRAVEL - MEALS	150.00
	INVOICE: 999168781									
	999168808	07/16/25		20260562	174169	P	08/05/25	0302118 0580	310L TRAVEL	159.10
	INVOICE: 999168808									
	999168808	07/16/25		20260562	174169	P	08/05/25	0302118 0585	310L TRAVEL - MEALS	88.00
	INVOICE: 999168808									
VENDOR TOTALS				582.00 YTD INVOICED				582.00 YTD PAID		582.00
5421 JENNIFER WADE WELLS	999168789	05/29/25			174170	P	08/05/25	0002123 0581	337L TRAVEL - IN DISTRICT	75.39
	INVOICE: 999168789									
	999168948	08/01/25		20260513	174249	P	08/12/25	0002123 0580	337L TRAVEL	26.66
	INVOICE: 999168948									
VENDOR TOTALS				192.35 YTD INVOICED				319.85 YTD PAID		102.05
10617 JESSICA FLANNERY	999168787	07/16/25		20260366	174171	P	08/05/25	0212118 0580	310L TRAVEL	81.36
	INVOICE: 999168787									
	999169080	07/25/25		20260033	174360	P	08/18/25	0212118 0580	310L TRAVEL	178.45
	INVOICE: 999169080									
	999169080	07/25/25		20260033	174360	P	08/18/25	0212118 0585	310L TRAVEL - MEALS	127.00
	INVOICE: 999169080									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		386.81 YTD INVOICED			386.81 YTD PAID					386.81
7279 JONATHON PARSONS										
999168804	07/24/25				20260478	174172	P 08/05/25	1202118 0580	310L TRAVEL	152.22
INVOICE: 999168804										
999168804	07/24/25				20260478	174172	P 08/05/25	1202118 0585	310L TRAVEL - MEALS	112.00
INVOICE: 999168804										
VENDOR TOTALS		264.22 YTD INVOICED			264.22 YTD PAID					264.22
11000 JOSHUA MCKINNEY										
999168801	07/31/25				20260294	174173	P 08/05/25	0002147 0580	348M TRAVEL	167.70
INVOICE: 999168801										
999168801	07/31/25				20260294	174173	P 08/05/25	0002147 0585	348M TRAVEL - MEALS	111.00
INVOICE: 999168801										
VENDOR TOTALS		278.70 YTD INVOICED			278.70 YTD PAID					278.70
9777 KALEB RODEBAUGH										
999168785	07/25/25				20260223	174174	P 08/05/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	158.24
INVOICE: 999168785										
999168785	07/25/25				20260223	174174	P 08/05/25	0192118 0585	310L TRAVEL - MEALS	150.00
INVOICE: 999168785										
VENDOR TOTALS		308.24 YTD INVOICED			308.24 YTD PAID					308.24
9567 KAREN TACKETT										
999168962	07/24/25				20260083	174250	P 08/12/25	0001037 0581	TRAVEL - IN DISTRICT	36.12
INVOICE: 999168962										
VENDOR TOTALS		178.88 YTD INVOICED			178.88 YTD PAID					36.12
9715 KARI CORNETT										
999168799	07/30/25				20260293	174175	P 08/05/25	0002147 0580	348M TRAVEL	167.70
INVOICE: 999168799										
999168799	07/30/25				20260293	174175	P 08/05/25	0002147 0585	348M TRAVEL - MEALS	84.00
INVOICE: 999168799										
VENDOR TOTALS		251.70 YTD INVOICED			251.70 YTD PAID					251.70
2066 KATHY SHEPHERD										
999168790	07/25/25				20260417	174176	P 08/05/25	0002053 0580	140L TRAVEL	.00
INVOICE: 999168790										
999168790	07/25/25				20260417	174176	P 08/05/25	0002053 0585	140L TRAVEL - MEALS	138.00
INVOICE: 999168790										
999169345	08/21/25				20260774	174376	P 08/26/25	0002118 0580	401L TRAVEL	74.82
INVOICE: 999169345										
VENDOR TOTALS		212.82 YTD INVOICED			759.23 YTD PAID					212.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11580 KATIE BAILEY										
999168798	07/31/25			20260296	174177	P	08/05/25	0002147 0580 348M	TRAVEL	167.70
INVOICE: 999168798	07/31/25			20260296	174177	P	08/05/25	0002147 0585 348M	TRAVEL - MEALS	111.00
999168798	07/31/25			20260092	174251	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	21.50
999168965	07/24/25									
INVOICE: 999168965										
VENDOR TOTALS				300.20	YTD INVOICED			300.20	YTD PAID	300.20
8322 KENTUCKY FRONTIER GAS LLC										
1032780JY25	07/31/25				174178	P	08/05/25	0201987 0621	NATURAL GAS	641.63
INVOICE: 1032780 JULY 2025					174229	P	08/05/25	0101987 0621	NATURAL GAS	171.87
1045150JY25	07/31/25									
INVOICE: 1045150 JULY 2025										
VENDOR TOTALS				813.50	YTD INVOICED			2,302.40	YTD PAID	813.50
7709 KENTUCKY POWER COMPANY										
032845JY25	08/01/25				174232	P	08/08/25	1201987 0622	ELECTRICITY	110.65
INVOICE: 032845 JULY 2025					174232	P	08/08/25	1101987 0622	ELECTRICITY	4,452.59
033464JY25	08/01/25				174361	P	08/18/25	9011087 0622	ELECTRICITY	1,060.36
INVOICE: 033464 JULY 2025					174232	P	08/08/25	1101987 0622	ELECTRICITY	71.63
034260JY25	08/08/25				174377	P	08/26/25	0301987 0622	ELECTRICITY	84.34
INVOICE: 034260 JULY 2025					174377	P	08/26/25	0501987 0622	ELECTRICITY	7,204.49
034580JY25	08/01/25				174361	P	08/18/25	4401987 0622	ELECTRICITY	10,610.64
INVOICE: 034580 JULY 2025					174361	P	08/18/25	0201987 0622	ELECTRICITY	8,580.25
034994JULY25	08/11/25				174361	P	08/18/25	1201987 0622	ELECTRICITY	12,916.10
INVOICE: 034994 JULY 2025					174361	P	08/18/25	1101987 0622	ELECTRICITY	7,147.97
036143JULY25	08/05/25				174361	P	08/18/25	0011087 0622	ELECTRICITY	13,755.31
INVOICE: 036143 JULY 2025					174361	P	08/18/25	0211987 0622	ELECTRICITY	5,145.69
036480JY25	08/13/25				174361	P	08/18/25	8501987 0622	ELECTRICITY	20,785.15
INVOICE: 036480 JULY 2025					174361	P	08/18/25	0301987 0622	ELECTRICITY	14,928.91
036480JY25	08/13/25				174361	P	08/18/25	4851987 0622	ELECTRICITY	6,932.97
INVOICE: 036480 JULY 2025					174361	P	08/18/25	9011087 0622	ELECTRICITY	214.89
036480JY25	08/13/25									
INVOICE: 036480 JULY 2025										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	038030JULY25	07/31/25			174179	P	08/05/25	8501987 0622	ELECTRICITY	891.43
	INVOICE: 038030	JULY 2025								
	038576JY25	08/01/25			174232	P	08/08/25	1101987 0622	ELECTRICITY	202.33
	INVOICE: 038576	JULY 2025								
	039939JY25	08/04/25			174252	P	08/12/25	1101987 0622	ELECTRICITY	40.73
	INVOICE: 039939	JULY 2025								
VENDOR TOTALS			115,136.43	YTD INVOICED				220,901.47	YTD PAID	115,136.43
1351	KENTUCKY TEACHERS' RETIREMENT									
	201710	08/05/25			174233	P	08/08/25	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	2,345.81
	INVOICE: 201710									
	999168777	08/01/25			174180	P	08/05/25	0011071 0231	KTRS EMPLOYER CONTRIBUTIO	32.41
	INVOICE: 999168777									
VENDOR TOTALS			2,378.22	YTD INVOICED				2,378.22	YTD PAID	2,378.22
12640	KRISTIAN ISOM									
	999168970	07/24/25		20260191	174253	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	39.56
	INVOICE: 999168970									
VENDOR TOTALS			39.56	YTD INVOICED				39.56	YTD PAID	39.56
4497	KRISTIN GARRETT									
	999169076	07/25/25		20260658	174362	P	08/18/25	0202118 0580 310L	TRAVEL	165.98
	INVOICE: 999169076									
	999169076	07/25/25		20260658	174362	P	08/18/25	0202118 0585 310L	TRAVEL - MEALS	100.00
	INVOICE: 999169076									
VENDOR TOTALS			265.98	YTD INVOICED				265.98	YTD PAID	265.98
8693	KRISTIN HATFIELD									
	999169305	07/18/25		20260222	174378	P	08/26/25	8502118 0580 310L	TRAVEL	162.54
	INVOICE: 999169305									
	999169305	07/18/25		20260222	174378	P	08/26/25	8502118 0585 310L	TRAVEL - MEALS	227.00
	INVOICE: 999169305									
	999169306	07/23/25		20260406	174378	P	08/26/25	8502118 0580 310L	TRAVEL	100.62
	INVOICE: 999169306									
	999169306	07/23/25		20260406	174378	P	08/26/25	8502118 0585 310L	TRAVEL - MEALS	69.00
	INVOICE: 999169306									
VENDOR TOTALS			559.16	YTD INVOICED				559.16	YTD PAID	559.16
7460	KYLE SHEPHERD									
	999169078	07/25/25		20260659	174363	P	08/18/25	0202118 0580 310L	TRAVEL	165.98
	INVOICE: 999169078									
	999169078	07/25/25		20260659	174363	P	08/18/25	0202118 0585 310L	TRAVEL - MEALS	100.00
	INVOICE: 999169078									
VENDOR TOTALS			265.98	YTD INVOICED				265.98	YTD PAID	265.98

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6831 KAY RODEBAUGH	999169302	08/20/25		20260633	174379	P	08/26/25	0202104 0581 125M	TRAVEL - IN DISTRICT	126.81
	INVOICE: 999169302									
VENDOR TOTALS				126.81 YTD INVOICED				169.60 YTD PAID		126.81
9451 MARGARET LOVELY	999168943	08/11/25			174254	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168943									
VENDOR TOTALS				50.00 YTD INVOICED				50.00 YTD PAID		50.00
100084 MARTIN WATER WORKS	100022JULY25	08/01/25			174234	P	08/08/25	0501987 0411	WATER/SEWAGE	135.73
	INVOICE: 100022 JULY 2025									
	100022JULY25	08/01/25			174234	P	08/08/25	0501987 0411	WATER/SEWAGE	135.73
	INVOICE: 100022 JULY 2025									
VENDOR TOTALS				271.46 YTD INVOICED				1,025.46 YTD PAID		271.46
12377 MEGAN CARR	999168936	08/11/25			174255	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168936									
VENDOR TOTALS				50.00 YTD INVOICED				50.00 YTD PAID		50.00
12402 MELINDA STUMBO	999168938	08/11/25			174256	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168938									
VENDOR TOTALS				50.00 YTD INVOICED				83.33 YTD PAID		50.00
11092 MELISSA COMPTON	999168964	07/24/25		20260091	174257	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	40.85
	INVOICE: 999168964									
VENDOR TOTALS				40.85 YTD INVOICED				40.85 YTD PAID		40.85
143050 MELISSA TURNER	999169315	07/25/25		20260745	174380	P	08/26/25	4852118 0580 310L	TRAVEL	161.68
	INVOICE: 999169315									
	999169315	07/25/25		20260745	174380	P	08/26/25	4852118 0585 310L	TRAVEL - MEALS	177.00
	INVOICE: 999169315									
VENDOR TOTALS				338.68 YTD INVOICED				338.68 YTD PAID		338.68
1828 MICHELLE KEATHLEY	999169074	07/31/25		20260437	174364	P	08/18/25	4402104 0581 125M	TRAVEL - IN DISTRICT	27.09
	INVOICE: 999169074									

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VENDOR TOTALS		175.45 YTD INVOICED			253.71 YTD PAID			27.09		
12405 MISTY HALL	999168945	08/11/25			174258	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168945									
VENDOR TOTALS		71.50 YTD INVOICED			130.62 YTD PAID			50.00		
10701 NATASHA FOSTER	999168944	08/11/25			174259	P	08/12/25	51 6104	CASH IN BANK - FSF	100.00
	INVOICE: 999168944									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
10380 PHYLLIS HALL	999168973	08/12/25			174317	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168973									
VENDOR TOTALS		50.00 YTD INVOICED			165.50 YTD PAID			50.00		
100174 PRESTONSBURG CITY UTILITIES	10513500AU25	08/20/25			174435	P	08/29/25	8501987 0621	NATURAL GAS	244.03
	INVOICE: 010513500 AUG 2025									
	10513500AU25	08/20/25			174435	P	08/29/25	8501987 0411	WATER/SEWAGE	1,432.87
	INVOICE: 010513500 AUG 2025									
	10513500AU25	08/20/25			174435	P	08/29/25	8501987 0411	WATER/SEWAGE	505.92
	INVOICE: 010513500 AUG 2025									
	10513500AU25	08/20/25			174435	P	08/29/25	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 010513500 AUG 2025									
	11108200AU25	08/20/25			174435	P	08/29/25	0191987 0411	WATER/SEWAGE	256.26
	INVOICE: 011108200 AUG 2025									
	11108200AU25	08/20/25			174435	P	08/29/25	0191987 0411	WATER/SEWAGE	125.46
	INVOICE: 011108200 AUG 2025									
	11304600AU25	08/20/25			174435	P	08/29/25	4401987 0621	NATURAL GAS	154.36
	INVOICE: 011304600 AUG 2025									
	11304600AU25	08/20/25			174435	P	08/29/25	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 011304600 AUG 2025									
	11304600AU25	08/20/25			174435	P	08/29/25	4401987 0411	WATER/SEWAGE	1,103.07
	INVOICE: 011304600 AUG 2025									
	11304600AU25	08/20/25			174435	P	08/29/25	4401987 0411	WATER/SEWAGE	898.62
	INVOICE: 011304600 AUG 2025									
	12002960AU25	08/20/25			174435	P	08/29/25	0201987 0411	WATER/SEWAGE	770.08
	INVOICE: 012002960 AUG 2025									
	12002960AU25	08/20/25			174435	P	08/29/25	0201987 0411	WATER/SEWAGE	743.68
	INVOICE: 012002960 AUG 2025									
	13106650AU25	08/20/25			174435	P	08/29/25	1101987 0411	WATER/SEWAGE	2,766.23
	INVOICE: 013106650 AUG 2025									
	13106650AU25	08/20/25			174435	P	08/29/25	1101987 0411	WATER/SEWAGE	2,227.20
	INVOICE: 013106650 AUG 2025									
	13218300AU25	08/20/25			174435	P	08/29/25	1201987 0411	WATER/SEWAGE	62.58

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	INVOICE: 013218300	AUG 2025								
13218500AU25	08/20/25				174435	P	08/29/25	1201987 0411	WATER/SEWAGE	776.33
	INVOICE: 013218500	AUG 2025								
13218500AU25	08/20/25				174435	P	08/29/25	1201987 0411	WATER/SEWAGE	750.08
	INVOICE: 013218500	AUG 2025								
VENDOR TOTALS			24,235.76	YTD INVOICED				35,662.93	YTD PAID	14,886.77
3736	PUBLIC ENTITY INSURANCE									
168805	01/17/25				174436	P	08/29/25	0011071 0338	REGISTRATION FEES	40.72
	INVOICE: 168805									
178153	08/26/25				174436	P	08/29/25	9201134 0525	GENERAL LIABILITY INSURAN	3,711.00
	INVOICE: 178153									
178391	08/29/25				174436	P	08/29/25	0011071 0260	WORKMENS COMPENSATION	26,875.00
	INVOICE: 178391									
VENDOR TOTALS			2,572,322.29	YTD INVOICED				2,572,322.29	YTD PAID	30,626.72
2316	RACHEL CRIDER									
999168806	07/16/25		20260213		174181	P	08/05/25	0002118 0580 655L	TRAVEL	22.36
	INVOICE: 999168806									
999168807	07/25/25		20260279		174181	P	08/05/25	0002118 0580 401L	TRAVEL	172.00
	INVOICE: 999168807									
999168807	07/25/25		20260279		174181	P	08/05/25	0002118 0585 401L	TRAVEL - MEALS	119.00
	INVOICE: 999168807									
VENDOR TOTALS			313.36	YTD INVOICED				512.74	YTD PAID	313.36
9180	REBECCA MORRISON									
999168960	07/31/25		20260426		174260	P	08/12/25	0002053 0580 140L	TRAVEL	128.14
	INVOICE: 999168960									
999168960	07/31/25		20260426		174260	P	08/12/25	0002053 0585 140L	TRAVEL - MEALS	73.00
	INVOICE: 999168960									
VENDOR TOTALS			623.88	YTD INVOICED				738.05	YTD PAID	201.14
12272	REBECCA PRATER									
999168969	07/18/25		20260190		174261	P	08/12/25	0001037 0581	TRAVEL - IN DISTRICT	4.30
	INVOICE: 999168969									
VENDOR TOTALS			105.78	YTD INVOICED				105.78	YTD PAID	4.30
7214	REBECCA SHEPHERD									
999168947	08/11/25				174262	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
	INVOICE: 999168947									
999169316	07/24/25		20260220		174381	P	08/26/25	0005101 0581	TRAVEL - IN DISTRICT	16.34
	INVOICE: 999169316									
VENDOR TOTALS			66.34	YTD INVOICED				66.34	YTD PAID	66.34
7349	REGINA PARSONS									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125

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	
999168797	07/30/25			20260289	174182	P	08/05/25	0002147 0580 348M	TRAVEL	167.70
INVOICE: 999168797										
999168797	07/30/25			20260289	174182	P	08/05/25	0002147 0585 348M	TRAVEL - MEALS	84.00
INVOICE: 999168797										
VENDOR TOTALS				251.70	YTD INVOICED			251.70	YTD PAID	251.70
7956 RICKY THACKER										
999169079	07/25/25			20260221	174365	P	08/18/25	8502118 0580 310L	TRAVEL	162.54
INVOICE: 999169079										
999169079	07/25/25			20260221	174365	P	08/18/25	8502118 0585 310L	TRAVEL - MEALS	103.00
INVOICE: 999169079										
VENDOR TOTALS				265.54	YTD INVOICED			265.54	YTD PAID	265.54
12463 RUTH FOUST										
999168942	08/11/25				174263	P	08/12/25	51 6104	CASH IN BANK - FSF	50.00
INVOICE: 999168942										
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
6854 SANDY MIMS										
999169303	07/22/25			20260153	174382	P	08/26/25	1102053 0580 140M	TRAVEL - OUT OF DISTRICT	111.80
INVOICE: 999169303										
999169303	07/22/25			20260153	174382	P	08/26/25	1102053 0585 140M	TRAVEL - MEALS	123.00
INVOICE: 999169303										
VENDOR TOTALS				234.80	YTD INVOICED			234.80	YTD PAID	234.80
7001 SETH CRISP										
999169304	07/30/25			20260410	174383	P	08/26/25	9011091 0585	TRAVEL - MEALS	138.00
INVOICE: 999169304										
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	138.00
100079 SOUTHERN WATER & SEWER DISTRICT										
10912500JY25	07/30/25				174183	P	08/05/25	4851987 0411	WATER/SEWAGE	57.58
INVOICE: 010912500 JULY 2025										
10912650JY25	07/30/25				174183	P	08/05/25	4851987 0411	WATER/SEWAGE	26.74
INVOICE: 010912650 JULY 2025										
12102300JY25	07/30/25				174183	P	08/05/25	9011087 0411	WATER/SEWAGE	21.27
INVOICE: 012102300 JULY 2025										
12117300JY25	07/30/25				174183	P	08/05/25	0301987 0411	WATER/SEWAGE	11.39
INVOICE: 012117300 JULY 2025										
12325000JY25	07/30/25				174183	P	08/05/25	0211987 0411	WATER/SEWAGE	221.58
INVOICE: 012325000 JULY 2025										
12405100JY25	07/30/25				174183	P	08/05/25	0101987 0411	WATER/SEWAGE	18.39
INVOICE: 012405100 JULY 2025										
12407300JY25	07/30/25				174183	P	08/05/25	0011087 0411	WATER/SEWAGE	198.02
INVOICE: 012407300 JULY 2025										
12410120JY25	07/30/25				174183	P	08/05/25	0101987 0411	WATER/SEWAGE	1,462.21

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125

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:	012410120	JULY 2025							
12410385JY25	07/30/25				174183	P	08/05/25	1151987 0411	WATER/SEWAGE	11.39
	INVOICE:	012410385	JULY 2025							
12410390JY25	07/30/25				174183	P	08/05/25	1151987 0411	WATER/SEWAGE	398.53
	INVOICE:	012410390	JULY 2025							
13256420JY25	07/30/25				174183	P	08/05/25	0301987 0411	WATER/SEWAGE	1,192.96
	INVOICE:	013256420	JULY 2025							
VENDOR TOTALS		3,620.06 YTD INVOICED			15,901.76 YTD PAID			3,620.06		
9107	STACY BROWN									
999168784	07/29/25			20260403	174184	P	08/05/25	0212104 0580 125M	TRAVEL	14.28
	INVOICE:	999168784								
999169375	08/07/25			20260404	174437	P	08/29/25	0212104 0580 125M	TRAVEL	19.95
	INVOICE:	999169375								
999169415	08/21/25			20260583	174437	P	08/29/25	0212104 0581 125M	TRAVEL - IN DISTRICT	79.21
	INVOICE:	999169415								
VENDOR TOTALS		355.00 YTD INVOICED			390.57 YTD PAID			113.44		
10835	SUN LIFE FINANCIAL									
919715AUG25	08/01/25			20260368	174185	P	08/05/25	0011071 0211	GROUP LIFE INSURANCE	1,704.30
	INVOICE:	919715-0001	AUG 25							
971500010925	08/28/25			20260922	174438	P	08/29/25	0011071 0211	GROUP LIFE INSURANCE	1,697.97
	INVOICE:	919715-0001	09-25							
VENDOR TOTALS		5,100.24 YTD INVOICED			5,100.24 YTD PAID			3,402.27		
3741	SUSAN DAMRON									
999168779	07/24/25			20260512	174186	P	08/05/25	0302118 0580 310L	TRAVEL	184.90
	INVOICE:	999168779								
999168779	07/24/25			20260512	174186	P	08/05/25	0302118 0585 310L	TRAVEL - MEALS	104.00
	INVOICE:	999168779								
VENDOR TOTALS		288.90 YTD INVOICED			288.90 YTD PAID			288.90		
12248	SYDNEY PAIGE OWENS									
999169308	07/10/25			20260046	174384	P	08/26/25	0002123 0580 337L	TRAVEL	159.10
	INVOICE:	999169308								
999169308	07/10/25			20260046	174384	P	08/26/25	0002123 0585 337L	TRAVEL - MEALS	123.00
	INVOICE:	999169308								
VENDOR TOTALS		282.10 YTD INVOICED			337.57 YTD PAID			282.10		
8716	TABITHA BERGER									
999168796	07/31/25			20260292	174187	P	08/05/25	0002147 0580 348M	TRAVEL	167.70
	INVOICE:	999168796								
999168796	07/31/25			20260292	174187	P	08/05/25	0002147 0585 348M	TRAVEL - MEALS	76.00
	INVOICE:	999168796								

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 083125

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		243.70 YTD INVOICED			243.70 YTD PAID			243.70		
8596 TAMMY ADDINGTON	999168958	07/24/25			20260081	174264	P 08/12/25	0001037 0581	TRAVEL - IN DISTRICT	8.60
	INVOICE: 999168958									
VENDOR TOTALS		8.60 YTD INVOICED			8.60 YTD PAID			8.60		
3367 TED GEORGE	999169319	07/25/25			20260021	174385	P 08/26/25	0011099 0580	TRAVEL	161.68
	INVOICE: 999169319									
	999169319	07/25/25			20260021	174385	P 08/26/25	0011099 0585	TRAVEL - MEALS	127.00
	INVOICE: 999169319									
VENDOR TOTALS		288.68 YTD INVOICED			288.68 YTD PAID			288.68		
9097 TERESA GRIFFITH	999168782	07/10/25			20260013	174188	P 08/05/25	1152104 0580	125M TRAVEL	172.86
	INVOICE: 999168782									
	999168782	07/10/25			20260013	174188	P 08/05/25	1152104 0585	125M TRAVEL - MEALS	111.00
	INVOICE: 999168782									
	999168783	07/17/25			20260317	174188	P 08/05/25	1152104 0580	125M TRAVEL	22.36
	INVOICE: 999168783									
VENDOR TOTALS		306.22 YTD INVOICED			306.22 YTD PAID			306.22		
10710 TIFFANIE LANNING	999169081	07/25/25			20260224	174366	P 08/18/25	8502118 0580	310L TRAVEL	162.54
	INVOICE: 999169081									
	999169081	07/25/25			20260224	174366	P 08/18/25	8502118 0585	310L TRAVEL - MEALS	103.00
	INVOICE: 999169081									
VENDOR TOTALS		265.54 YTD INVOICED			265.54 YTD PAID			265.54		
11002 TINA WOODS	999168963	07/24/25			20260090	174265	P 08/12/25	0001037 0581	TRAVEL - IN DISTRICT	32.68
	INVOICE: 999168963									
VENDOR TOTALS		32.68 YTD INVOICED			32.68 YTD PAID			32.68		
3547 TONYA WILLIAMS	999168791	07/25/25			20260303	174189	P 08/05/25	0011075 0580	TRAVEL	.00
	INVOICE: 999168791									
	999168791	07/25/25			20260303	174189	P 08/05/25	0011075 0585	TRAVEL - MEALS	138.00
	INVOICE: 999168791									
VENDOR TOTALS		470.06 YTD INVOICED			470.06 YTD PAID			138.00		
2695 US BANK--ATTN TRUST FINANCE MANAGE	2976149	08/11/25			174266	P 08/12/25	0004112 0832	BD20	INTEREST	15,506.25

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 083125

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: 2976149										
	2976154	08/11/25			174266	P	08/12/25	0004112 0832	BD20R INTEREST	1,669.41
INVOICE: 2976154										
VENDOR TOTALS			2,895,694.20	YTD INVOICED				2,895,694.20	YTD PAID	17,175.66
7728	WASTE CONNECTION - FLOYD CO T/S									
	3420F055F	07/31/25			174367	P	08/18/25	9201087 0421	SANITATION SERVICE	232.27
INVOICE: 3420F055F										
VENDOR TOTALS			232.27	YTD INVOICED				271.49	YTD PAID	232.27
7727	WASTE CONNECTIONS OF KY									
	7673065W055	08/01/25			174190	P	08/05/25	0211987 0421	SANITATION SERVICE	987.17
INVOICE: 7673065W055										
	7676651W055	08/01/25			174190	P	08/05/25	9011087 0421	SANITATION SERVICE	395.98
INVOICE: 7676651W055										
	7678642W055	08/01/25			174190	P	08/05/25	1151987 0421	SANITATION SERVICE	277.98
INVOICE: 7678642W055										
	7685787W055	08/01/25			174190	P	08/05/25	0501987 0421	SANITATION SERVICE	468.76
INVOICE: 7685787W055										
	7686672W055	08/01/25			174190	P	08/05/25	0301987 0421	SANITATION SERVICE	96.05
INVOICE: 7686672W055										
VENDOR TOTALS			2,225.94	YTD INVOICED				17,468.85	YTD PAID	2,225.94
12379	ZACHARY ALLEY									
	999168802	07/31/25		20260300	174191	P	08/05/25	0002147 0580	348M TRAVEL	167.70
INVOICE: 999168802										
	999168802	07/31/25		20260300	174191	P	08/05/25	0002147 0585	348M TRAVEL - MEALS	111.00
INVOICE: 999168802										
VENDOR TOTALS			278.70	YTD INVOICED				278.70	YTD PAID	278.70
REPORT TOTALS										309,059.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	309,059.23

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083125AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125AZ

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	
8100	AMAZON CAPITAL SERVICES										
	11YDJVM7JH63	07/25/25			20260308	174192	P	08/05/25	4402104 0680	125M WELFARE (FOOD/CLOTHES/UTI	223.75
	INVOICE: 11YDJVM7JH63										
	1316YR99DLP1	08/27/25			20260414	174439	P	08/29/25	0002123 0610	337L GENERAL SUPPLIES	-16.34
	INVOICE: 1316YR99DLP1										
	1316YR99DLP1	08/27/25			20260414	174439	P	08/29/25	0002123 0694	337L EQUIPMENT SUPPLIES	-34.30
	INVOICE: 1316YR99DLP1										
	1316YR99DLP1	08/27/25			20260414	174439	P	08/29/25	0002123 0697	337L OTHER SUPPLIES & MATERIAL	-.86
	INVOICE: 1316YR99DLP1										
	13GKJFWKYTIH	08/11/25			20260548	174368	P	08/18/25	1101118 0610	SEC6 GENERAL SUPPLIES	1,996.71
	INVOICE: 13GKJFWKYTIH										
	13PVFCJX3X6R	07/28/25			20260379	174192	P	08/05/25	9201134 0694	EQUIPMENT SUPPLIES	3,464.01
	INVOICE: 13PVFCJX3X6R										
	13VCF9XCKQHH	08/07/25			20260566	174368	P	08/18/25	0201118 0610	SEC6 GENERAL SUPPLIES	89.91
	INVOICE: 13VCF9XCKQHH										
	16GVPWHVNV7X	08/19/25			20260332	174439	P	08/29/25	0005101 0610	GENERAL SUPPLIES	977.00
	INVOICE: 16GVPWHVNV7X										
	16P33QLF9M9N	08/06/25			20260414	174439	P	08/29/25	0002123 0610	337L GENERAL SUPPLIES	647.72
	INVOICE: 16P33QLF9M9N										
	16P33QLF9M9N	08/06/25			20260414	174439	P	08/29/25	0002123 0694	337L EQUIPMENT SUPPLIES	1,359.58
	INVOICE: 16P33QLF9M9N										
	16P33QLF9M9N	08/06/25			20260414	174439	P	08/29/25	0002123 0697	337L OTHER SUPPLIES & MATERIAL	34.13
	INVOICE: 16P33QLF9M9N										
	16Q1GJFNQQL	08/19/25			20260610	174439	P	08/29/25	0102104 0679	125M OTHER STUDENT ACTIVITIES	399.49
	INVOICE: 16Q1GJFNQQL										
	16WM9WCPNLDN	08/12/25			20260412	174368	P	08/18/25	4402104 0680	125M WELFARE (FOOD/CLOTHES/UTI	175.57
	INVOICE: 16WM9WCPNLDN										
	17MXKMM34GN1	07/24/25			20260268	174439	P	08/29/25	0001052 0616	FOOD NON INSTR NON FOOD S	29.68
	INVOICE: 17MXKMM34GN1										
	17MXKMM34GN1	07/24/25			20260268	174439	P	08/29/25	0001052 0697	OTHER SUPPLIES & MATERIAL	84.63
	INVOICE: 17MXKMM34GN1										
	17Q7XVJ96GML	08/27/25			20260727	174439	P	08/29/25	0002123 0610	337L GENERAL SUPPLIES	52.15
	INVOICE: 17Q7XVJ96GML										
	17Q7XVJ96GML	08/27/25			20260727	174439	P	08/29/25	0002123 0697	337L OTHER SUPPLIES & MATERIAL	333.84
	INVOICE: 17Q7XVJ96GML										
	1CWKYGDJ6WJ3	08/13/25			20260411	174439	P	08/29/25	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	10.80
	INVOICE: 1CWKYGDJ6WJ3										
	1D1F6RWNHN4F	08/23/25			20260611	174439	P	08/29/25	0212104 0697	125M OTHER SUPPLIES & MATERIAL	179.48
	INVOICE: 1D1F6RWNHN4F										
	1DLCP93T6MLX	08/04/25			20260519	174368	P	08/18/25	0202797 0643	310KM SUPPLEMENTARY BKS/STUDY G	1,420.80
	INVOICE: 1DLCP93T6MLX										
	1FQNK4V43LH9	08/22/25			20260761	174439	P	08/29/25	0011087 0697	OTHER SUPPLIES & MATERIAL	401.58
	INVOICE: 1FQNK4V43LH9										
	1GLVXQ4KJMKW	08/05/25			20260535	174368	P	08/18/25	0002123 0697	337L OTHER SUPPLIES & MATERIAL	35.27
	INVOICE: 1GLVXQ4KJMKW										
	1H9NKNCL7C7X	08/04/25			20260534	174368	P	08/18/25	0201118 0610	SEC6 GENERAL SUPPLIES	35.46
	INVOICE: 1H9NKNCL7C7X										
	1HD36Q6F7W6Y	08/06/25			20260565	174368	P	08/18/25	0001118 0610	GENERAL SUPPLIES	942.58
	INVOICE: 1HD36Q6F7W6Y										
	1HL9MQV61MV9	08/26/25			20260672	174439	P	08/29/25	0002118 0610	168M GENERAL SUPPLIES	77.93
	INVOICE: 1HL9MQV61MV9										

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	
1HL9MQV61MV9	08/26/25			20260672	174439	P	08/29/25	0002118 0650	168M SUPPLIES-TECHNOLOGY RELAT	26.06
INVOICE: 1HL9MQV61MV9										
1HRXTQ6NQWR3	08/05/25			20260567	174368	P	08/18/25	4402104 0697	125M OTHER SUPPLIES & MATERIAL	19.98
INVOICE: 1HRXTQ6NQWR3										
1HY7Y9V99CQC	08/20/25			20260602	174439	P	08/29/25	0201118 0610	SEC6 GENERAL SUPPLIES	19.98
INVOICE: 1HY7Y9V99CQC										
1JLR1VJH4JRF	07/21/25			20260183	174192	P	08/05/25	0202818 0616	7020 FOOD NON INSTR NON FOOD S	145.60
INVOICE: 1JLR1VJH4JRF										
1LRNFMG3CD69	08/08/25			20260571	174368	P	08/18/25	0202818 0650	7020 SUPPLIES-TECHNOLOGY RELAT	22.62
INVOICE: 1LRNFMG3CD69										
1LYGFGV6HVKL	07/30/25			20260275	174192	P	08/05/25	0001001 0695	FURNITURE & FIXTURE SUPPL	841.83
INVOICE: 1LYGFGV6HVKL										
1M3RWGYY1FRN	07/23/25			20260167	174368	P	08/18/25	4852104 0610	125M GENERAL SUPPLIES	108.78
INVOICE: 1M3RWGYY1FRN										
1M3RWGYY1FRN	07/23/25			20260167	174368	P	08/18/25	4852104 0643	125M SUPPLEMENTARY BKS/STUDY G	109.34
INVOICE: 1M3RWGYY1FRN										
1M3RWGYY1FRN	07/23/25			20260167	174368	P	08/18/25	4852104 0697	125M OTHER SUPPLIES & MATERIAL	104.23
INVOICE: 1M3RWGYY1FRN										
1MKT16G64JJW	08/06/25			20260572	174368	P	08/18/25	4402104 0680	125M WELFARE (FOOD/CLOTHES/UTI	247.49
INVOICE: 1MKT16G64JJW										
1NLCGYDX1YH1	08/17/25			20260611	174439	P	08/29/25	0212104 0697	125M OTHER SUPPLIES & MATERIAL	502.06
INVOICE: 1NLCGYDX1YH1										
1PJCR3X4RHT3	07/31/25			20260397	174192	P	08/05/25	1152104 0697	041I OTHER SUPPLIES & MATERIAL	11.92
INVOICE: 1PJCR3X4RHT3										
1PJCR3X4RHT3	07/31/25			20260397	174192	P	08/05/25	1152104 0697	125M OTHER SUPPLIES & MATERIAL	288.03
INVOICE: 1PJCR3X4RHT3										
1PMN7TR1CVGR	08/04/25			20260413	174368	P	08/18/25	4402104 0679	125M OTHER STUDENT ACTIVITIES	253.41
INVOICE: 1PMN7TR1CVGR										
1QJ4V14RJM VJ	08/21/25			20260586	174439	P	08/29/25	1102118 0610	310L GENERAL SUPPLIES	1,306.00
INVOICE: 1QJ4V14RJM VJ										
1RDJC1XHH7P3	08/21/25			20260332	174439	P	08/29/25	0505101 0610	GENERAL SUPPLIES	17.09
INVOICE: 1RDJC1XHH7P3										
1TTT3H6F13VY	08/13/25			20260559	174439	P	08/29/25	0102825 0893	7010 UNIFORMS	1,046.59
INVOICE: 1TTT3H6F13VY										
1WQMXRNY41GD	08/26/25			20260611	174439	P	08/29/25	0212104 0697	125M OTHER SUPPLIES & MATERIAL	218.03
INVOICE: 1WQMXRNY41GD										
1Y7GVXQJ6XNF	08/05/25			20260411	174368	P	08/18/25	0101118 0697	SEC6 OTHER SUPPLIES & MATERIAL	184.31
INVOICE: 1Y7GVXQJ6XNF										
1YNFT1F7HRQX	08/29/25			20260863	174439	P	08/29/25	0011075 0697	OTHER SUPPLIES & MATERIAL	165.90
INVOICE: 1YNFT1F7HRQX										
VENDOR TOTALS				18,559.82 YTD INVOICED				48,735.68 YTD PAID		18,559.82
								REPORT TOTALS		18,559.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	18,559.82

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083125CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
APPROVED PAID INVOICES								
4910	00000 US POSTAL SERVIC	000654576089 000654576089		083125CC		425.92	.00	.00 4898
CASH 10	2026/02	INV 06/19/2025	SEP-CHK: N	DISC: .00			0011075 0531	425.92 1099:
ACCT 6101CC	DEPT	DUE 08/31/2025	DESC:POSTAGE					
5903	00000 GAYLORD OPRYLAND	205920909824 205920909824	20253933	083125CC		1,044.83	.00	.00 4880
CASH 10	2026/02	INV 06/20/2025	SEP-CHK: N	DISC: .00			0001052 0586	1,044.83 1099:
ACCT 6101CC	DEPT DOI	DUE 08/31/2025	DESC:HOTEL STAY FOR KATHY SHEPHERD HOSA					
6289	00000 THE DOLLYWOOD FO	001899084102 001899084102	20253895	083125CC		5.20	.00	.00 4895
CASH 10	2026/02	INV 06/12/2025	SEP-CHK: N	DISC: .00			9011092 0610	5.20 1099:
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:PARKING FEE FOR MECHANIC TRUCK					
6289	00000 THE DOLLYWOOD FO	078875015139 078875015139	20253875	083125CC		8,912.57	277.34	.00 4902
CASH 10	2026/02	INV 06/06/2025	SEP-CHK: N	DISC: .00			9011092 0338	4,445.57 1099:
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:BUS MONITOR TRIP TICKETS AND MEALS				9011092 0616	4,467.00 1099:
6289	00000 THE DOLLYWOOD FO	078875015147 078875015147	20253830	083125CC		3,741.50	.00	.00 4904
CASH 10	2026/02	INV 06/06/2025	SEP-CHK: N	DISC: .00			0301918 0338	3,741.50 1099:
ACCT 6101CC	DEPT FIN	DUE 08/31/2025	DESC:6TH GRADE CLASS HONORS CLUB TICKETS - JUNE 13TH					
6289	00000 THE DOLLYWOOD FO	079806016190 079806016190	20253875	083125CC		286.25	8.91	.00 4903
CASH 10	2026/02	INV 06/10/2025	SEP-CHK: N	DISC: .00			9011092 0338	142.78 1099:
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:BUS MONITOR TRIP TICKETS AND MEALS				9011092 0616	143.47 1099:
6844	00000 FOOD CITY # 471	710039185401 710039185401	20253597	083125CC		382.05	.30	.00 4892
CASH 10	2026/02	INV 06/12/2025	SEP-CHK: N	DISC: .00			0001037 0616	382.05 1099:
ACCT 6101CC	DEPT HLTH	DUE 08/31/2025	DESC:food for meeting on June 10th					
7119	00000 FAIRFIELD INN	205859073055 205859073055	20253687	083125CC		365.94	5.94	.00 4858
CASH 10	2026/02	INV 06/20/2025	SEP-CHK: N	DISC: .00			9011096 0586	365.94 1099:
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:LODGING - KAPT CONFERENCE - RICKY HANCOCK - JNE 15					

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
7428	00000 MAXWELL MOTIVATI	067789210146 067789210146	20260144		083125CC	199.00	.00	.00	4891
CASH 10 ACCT 6101CC	2026/02 DEPT SUP	INV 07/02/2025 DUE 08/31/2025	SEP-CHK: N DESC:THE 21	DISC: .00 IRREFUTABLE LAWS ONLINE	0001118 0643 COURSE W-DOWNLOADAB			199.00	1099:
8507	00000 AL J SCHNEIDER C	890505225846 890505225846	20253833		083125CC	148.74	.00	.00	4906
CASH 10 ACCT 6101CC	2026/02 DEPT 019	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:ROOM RESERVATION FOR	DISC: .00 06/12/2025 ONE NIGHT STAY KY	0192118 0586 310L			148.74	1099:
8966	00000 CROWNE PLAZA HOT	235378121141 235378121141	20253702		083125CC	439.62	.00	.00	4873
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING -	DISC: .00 STAK CONFERENCE JUNE 23RD THRU	9011096 0586 JUNE 27TH			439.62	1099:
8966	00000 CROWNE PLAZA HOT	235378121166 235378121166	20253702		083125CC	439.62	.00	.00	4874
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING -	DISC: .00 STAK CONFERENCE JUNE 23RD THRU	9011096 0586 JUNE 27TH			439.62	1099:
8966	00000 CROWNE PLAZA HOT	235409124049 235409124049	20253702		083125CC	439.62	.00	.00	4875
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING -	DISC: .00 STAK CONFERENCE JUNE 23RD THRU	9011096 0586 JUNE 27TH			439.62	1099:
8966	00000 CROWNE PLAZA HOT	235409124064 235409124064	20253702		083125CC	439.62	.00	.00	4876
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING -	DISC: .00 STAK CONFERENCE JUNE 23RD THRU	9011096 0586 JUNE 27TH			439.62	1099:
8966	00000 CROWNE PLAZA HOT	235409124130 235409124130	20253702		083125CC	442.92	.00	.00	4877
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING -	DISC: .00 STAK CONFERENCE JUNE 23RD THRU	9011096 0586 JUNE 27TH			442.92	1099:
9258	00000 HYATT PLACE	226047882862 226047882862	20253801		083125CC	258.42	.00	.00	4909
CASH 10 ACCT 6101CC	2026/02 DEPT DOI	INV 06/16/2025 DUE 08/31/2025	SEP-CHK: N DESC:Hotel room for	DISC: .00 6-12-6-13 Greta to attend workshop	0002053 0586 140L			258.42	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780				NEW INVOICES							
VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
9422	00000	CLARION HOTEL	225534028591 225534028591	20253393		083125CC	530.00		.00	.00	4870
CASH 10 ACCT 6101CC	2026/02 DEPT DOI	INV 06/16/2025 DUE 08/31/2025	SEP-CHK: N DESC:4 rooms needed for FSI FFA 6/9-10th clar		DISC: .00			0002140 0586 FCSI 0002147 0586 348L		397.50 1099: 132.50 1099:	
9602	00000	FIFTH THIRD BANK	099999999999 099999999999			083125CC	25.00		.00	.00	4857
CASH 10 ACCT 6101CC	2026/02 DEPT	INV 06/09/2025 DUE 08/31/2025	SEP-CHK: N DESC:EXPEDITED CARD DELIVERY		DISC: .00			0011075 0626		25.00 1099:	
9755	00000	HILTON GARDEN IN	171635724763 171635724763	20253436		083125CC	299.52		.00	.00	4908
CASH 10 ACCT 6101CC	2026/02 DEPT SAF	INV 06/12/2025 DUE 08/31/2025	SEP-CHK: N DESC:ROOM FOR SCHOOL RESOURCE OFFICER KEITH JUSTICE FOR		DISC: .00			0002118 0586 168L		299.52 1099:	
9755	00000	HILTON GARDEN IN	171635724805 171635724805	20253435		083125CC	299.52		.00	.00	4907
CASH 10 ACCT 6101CC	2026/02 DEPT SAF	INV 06/12/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING FOR KENTUCKY SAFE SCHOOL CONFERENCE CHECK		DISC: .00			0002118 0586 168L		299.52 1099:	
11145	00000	HYATT PLACE - B	884303214823 884303214823			083125CC	249.52		.00	.00	4868
CASH 10 ACCT 6101CC	2026/02 DEPT	INV 06/16/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - MATH NUMERACY - 6/10 - 6/12		DISC: .00			0002053 0586 140L		249.52 1099:	
11145	00000	HYATT PLACE - B	884303214864 884303214864			083125CC	-13.20		.00	.00	4869
CASH 10 ACCT 6101CC	2026/02 DEPT	INV 06/16/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - BOWLING GREEN - 06/10 - 06/12		DISC: .00			0002053 0586 140L		-13.20 1099:	
11252	00000	WALMART.COM	300252411311 300252411311	20253930		083125CC	590.00		.00	.00	4897
CASH 10 ACCT 6101CC	2026/02 DEPT FSF	INV 06/19/2025 DUE 08/31/2025	SEP-CHK: N DESC:Coolers for Summer Feeding		DISC: .00			0005101 0610 209X		590.00 1099:	
11613	00000	FIFTH THIRD BANK	000661319705 000661319705	20250219		083125CC	120.00		.00	.00	4867
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/11/2025 DUE 08/31/2025	SEP-CHK: N DESC:OUT OF DISTRICT DIESEL ON CREDIT CARD OU		DISC: .00			9011096 0626 9011096 0627		40.00 1099: 80.00 1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	000693261066 000693261066	20250219		083125CC	54.75	.00	.00	4859
CASH 10	2026/02	INV 06/30/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OU	9011096 0626		18.25	1099:
						9011096 0627		36.50	1099:
11613	00000 FIFTH THIRD BANK	003572079820 003572079820	20250219		083125CC	120.01	.00	.00	4860
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OU	9011096 0626		40.00	1099:
						9011096 0627		80.01	1099:
11613	00000 FIFTH THIRD BANK	011609833347 011609833347	20250219		083125CC	80.00		.00	4894
CASH 10	2026/02	INV 06/11/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OUT OF DISTR	9011096 0626		80.00	1099:
11613	00000 FIFTH THIRD BANK	012025303748 012025303748	20253935		083125CC	36.68	.00	.00	4901
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FIN	DUE 08/31/2025	DESC:FUEL -	HOSA CONFERENCE - NASHVILLE TN		0002138 0626 FCSI		36.68	1099:
11613	00000 FIFTH THIRD BANK	204099975135 204099975135	20250219		083125CC	115.00	.00	.00	4861
CASH 10	2026/02	INV 06/16/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OU	9011096 0626		38.33	1099:
						9011096 0627		76.67	1099:
11613	00000 FIFTH THIRD BANK	204099979319 204099979319	20250219		083125CC	115.01	.00	.00	4862
CASH 10	2026/02	INV 06/16/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OU	9011096 0626		38.34	1099:
						9011096 0627		76.67	1099:
11613	00000 FIFTH THIRD BANK	206801691272 206801691272	20250219		083125CC	85.65	.00	.00	4863
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OU	9011096 0626		28.55	1099:
						9011096 0627		57.10	1099:
11613	00000 FIFTH THIRD BANK	231907860874 231907860874	20250219		083125CC	130.36	.00	.00	4865
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:OUT OF	DISTRICT DIESEL ON CREDIT	CARD OU	9011096 0626		43.45	1099:
						9011096 0627		86.91	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11613	00000 FIFTH THIRD BANK	369449515241 369449515241	20250219		083125CC	70.00	.00	.00	4866
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/12/2025 DUE 08/31/2025	SEP-CHK: N DESC:OUT OF	DISC: .00	9011096 0626 9011096 0627			23.33 1099: 46.67 1099:	
11613	00000 FIFTH THIRD BANK	379712584112 379712584112	20253935		083125CC	32.58	.00	.00	4900
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/23/2025 DUE 08/31/2025	SEP-CHK: N DESC:FUEL -	DISC: .00	0002138 0626 FCSI			32.58 1099:	
11613	00000 FIFTH THIRD BANK	388577391886 388577391886	20250219		083125CC	134.70	.00	.00	4864
CASH 10 ACCT 6101CC	2026/02 DEPT 901	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:OUT OF	DISC: .00	9011096 0626 9011096 0627			44.90 1099: 89.80 1099:	
11617	00000 LOWES' CREDIT -	202862456915 202862456915	20253626		083125CC	458.00		.00	4896
CASH 10 ACCT 6101CC	2026/02 DEPT 920	INV 06/11/2025 DUE 08/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00	9011096 0663			458.00 1099:	
11617	00000 LOWES' CREDIT -	203124854417 203124854417	20253626		083125CC	731.31		.00	4893
CASH 10 ACCT 6101CC	2026/02 DEPT 920	INV 06/12/2025 DUE 08/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00	0101987 0663			731.31 1099:	
11617	00000 LOWES' CREDIT -	205871257561 205871257561	20253626		083125CC	776.50		.00	4899
CASH 10 ACCT 6101CC	2026/02 DEPT 920	INV 06/20/2025 DUE 08/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.	DISC: .00	0211987 0663			776.50 1099:	
11617	00000 LOWES' CREDIT -	209996650250 209996650250	20260152		083125CC	863.96	.00	.00	4890
CASH 10 ACCT 6101CC	2026/02 DEPT FSF	INV 07/02/2025 DUE 08/31/2025	SEP-CHK: N DESC:Portable Air Conditioners	DISC: .00	0005101 0694			863.96 1099:	
11633	00000 MARRIOTT CITY CE	203148845334 203148845334	20253891		083125CC	772.93	.00	.00	4878
CASH 10 ACCT 6101CC	2026/02 DEPT SUP	INV 06/12/2025 DUE 08/31/2025	SEP-CHK: N DESC:ROOM FOR TONYA H WILLIAMS 2025 KASS SUMMER SUPERIN	DISC: .00	0011075 0586			772.93 1099:	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11633	00000 MARRIOTT CITY CE	716579927957 716579927957	20253891		083125CC	17.99	.00	.00	4879
CASH 10	2026/02	INV 06/06/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 08/31/2025	DESC:ROOM FOR TONYA H WILLIAMS	2025 KASS SUMMER SUPERIN				17.99	1099:
12304	00000 CANDLEWOOD SUITE	500004478501 500004478501	20260047		083125CC	562.32	12.82	.00	4919
CASH 10	2026/02	INV 06/13/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 08/31/2025	DESC:ROOMS FOR DANIELLE ALDRICH & PAIGE OWENS	FOR GATEW				562.32	1099:
12304	00000 CANDLEWOOD SUITE	500014411964 500014411964	20260047		083125CC	563.34	12.84	.00	4920
CASH 10	2026/02	INV 06/13/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SPED	DUE 08/31/2025	DESC:ROOMS FOR DANIELLE ALDRICH & PAIGE OWENS	FOR GATEW				563.34	1099:
12734	00000 SPIRIT OF THE SM	159940228254 159940228254	20253896		083125CC	213.25	.00	.00	4917
CASH 10	2026/02	INV 06/12/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 901	DUE 08/31/2025	DESC:2 ROOMS FOR BUS DRIVERS	FOR TRANSPORTATION TRIP 6/				213.25	1099:
12734	00000 SPIRIT OF THE SM	159940228403 159940228403	20253899		083125CC	89.79	.00	.00	4918
CASH 10	2026/02	INV 06/12/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 020	DUE 08/31/2025	DESC:ROOM FOR BUS DRIVER NORMA DANIELS	CHECK IN 6/10/25				89.79	1099:
12734	00000 SPIRIT OF THE SM	160989060937 160989060937	20253914		083125CC	157.14	57.14	.00	4916
CASH 10	2026/02	INV 06/16/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 030	DUE 08/31/2025	DESC:ROOM FOR BUS DRIVER JIMMY HELTON	FOR HONORS CLUB T				157.14	1099:
12844	00000 NASHVILLE HA TRS	205760988540 205760988540	20253586		083125CC	-986.03		.00	4911
CASH 10	2026/02	INV 06/19/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 08/31/2025	DESC:Rooms for HOSA 4 nights					-986.03	1099:
12844	00000 NASHVILLE HA TRS	206798414126 206798414126	20253586		083125CC	-493.01		.00	4910
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT SUP	DUE 08/31/2025	DESC:Rooms for HOSA 4 nights					-493.01	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12844	00000 NASHVILLE HA TRS	206798414134 20253704			083125CC	-493.01		.00	4912
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00			0001918 0586	-493.01	1099:
ACCT 6101CC	DEPT DOI	DUE 08/31/2025	DESC:Travel to	HOSA NATIONALS AND NEED ROOMS					
12844	00000 NASHVILLE HA TRS	206798414142 20253704			083125CC	-493.01		.00	4913
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00			0001918 0586	-493.01	1099:
ACCT 6101CC	DEPT DOI	DUE 08/31/2025	DESC:Travel to	HOSA NATIONALS AND NEED ROOMS					
12844	00000 NASHVILLE HA TRS	206798414159 20253704			083125CC	-493.01		.00	4914
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00			0002147 0586 348L	-493.01	1099:
ACCT 6101CC	DEPT DOI	DUE 08/31/2025	DESC:Travel to	HOSA NATIONALS AND NEED ROOMS					
12844	00000 NASHVILLE HA TRS	206798414167 20253704			083125CC	-493.01		.00	4915
CASH 10	2026/02	INV 06/23/2025	SEP-CHK: N	DISC: .00			0002147 0586 348L	-493.01	1099:
ACCT 6101CC	DEPT DOI	DUE 08/31/2025	DESC:Travel to	HOSA NATIONALS AND NEED ROOMS					
12848	00000 AUSTIN HOTEL, LL	208607068171 20253727			083125CC	896.16	139.54	.00	4871
CASH 10	2026/02	INV 06/30/2025	SEP-CHK: N	DISC: .00			0001037 0586	896.16	1099:
ACCT 6101CC	DEPT HLTH	DUE 08/31/2025	DESC:HOTEL STAY	CHECK IN JUNE 23 CHECK OUT JUNE 29 ANNE					
12848	00000 AUSTIN HOTEL, LL	209316599338 20253727			083125CC	873.36	135.98	.00	4872
CASH 10	2026/02	INV 06/30/2025	SEP-CHK: N	DISC: .00			0001037 0586	873.36	1099:
ACCT 6101CC	DEPT HLTH	DUE 08/31/2025	DESC:HOTEL STAY	CHECK IN JUNE 23 CHECK OUT JUNE 29 ANNE					
12896	00000 M & T, LLC	171681543930 20253871			083125CC	117.15	.11	.00	4881
CASH 10	2026/02	INV 06/17/2025	SEP-CHK: N	DISC: .00			0211918 0586	117.15	1099:
ACCT 6101CC	DEPT FIN	DUE 08/31/2025	DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP						
12896	00000 M & T, LLC	171681543948 20253871			083125CC	117.15	.11	.00	4882
CASH 10	2026/02	INV 06/17/2025	SEP-CHK: N	DISC: .00			0211918 0586	117.15	1099:
ACCT 6101CC	DEPT FIN	DUE 08/31/2025	DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12896	00000 M & T, LLC	171681543963 171681543963	20253871		083125CC	117.15	.11	.00	4883
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/17/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP	DISC: .00		0211918 0586		117.15	1099:
12896	00000 M & T, LLC	171681544201 171681544201	20253871		083125CC	117.15	.11	.00	4884
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/17/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP	DISC: .00		0211918 0586		117.15	1099:
12896	00000 M & T, LLC	171681544219 171681544219	20253871		083125CC	117.15	.11	.00	4885
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/17/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP	DISC: .00		0211918 0586		117.15	1099:
12896	00000 M & T, LLC	171681544227 171681544227	20253871		083125CC	117.15	.11	.00	4886
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/17/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP	DISC: .00		0211918 0586		117.15	1099:
12896	00000 M & T, LLC	171681544235 171681544235	20253871		083125CC	117.15	.11	.00	4887
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/17/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP	DISC: .00		0211918 0586		117.15	1099:
12896	00000 M & T, LLC	171681544243 171681544243	20253871		083125CC	117.15	.11	.00	4888
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/17/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP	DISC: .00		0211918 0586		117.15	1099:
12896	00000 M & T, LLC	171681544250 171681544250	20253871		083125CC	117.15	.12	.00	4889
CASH 10 ACCT 6101CC	2026/02 DEPT FIN	INV 06/17/2025 DUE 08/31/2025	SEP-CHK: N DESC:LODGING - 9 ROOMS - MV ACADEMIC TRIP	DISC: .00		0211918 0586		117.15	1099:
141909	00000 HYATT REGENCY LO	900014287627 900014287627	20252033		083125CC	670.08	.00	.00	4905
CASH 10 ACCT 6101CC	2026/02 DEPT FSF	INV 06/30/2025 DUE 08/31/2025	SEP-CHK: N DESC:Rooms for KSNA Conference	DISC: .00		0005101 0586		670.08	1099:
64 APPROVED PAID INVOICES				TOTAL		26,296.32			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
64 INVOICE(S)			REPORT POST TOTAL			26,296.32		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2780				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT			DESCRIPTION	AMOUNT	REMAINING BUDGET
2026 02	0001037	1	-000-2130-470-00-0586	-	TRAVEL - HOTELS	1,769.52	-275.52
	0001037	1	-000-2130-470-00-0616	-	FOOD NON INSTR	382.05	- .30
	0001052	1	-000-2211-490-00-0586	-	TRAVEL - HOTELS	58.80	663.68
	0001118	1	-000-1100-100-10-0643	-	SUPPLEMENTARY B	199.00	-199.00
	0001918	1	-000-1900-149-10-0586	-	TRAVEL - HOTELS	-986.02	986.02
	0002053	2	-000-2213-470-00-0586	-140L	TRAVEL - HOTELS	494.74	-8,229.06
	0002118	2	-000-1100-100-00-0586	-168L	TRAVEL - HOTELS	599.04	.00
	0002123	2	-000-2211-200-00-0586	-337L	TRAVEL - HOTELS	1,125.66	4,349.34
	0002138	2	-000-1900-330-30-0626	-FCSI	GASOLINE	69.26	.00
	0002140	2	-000-1900-310-30-0586	-FCSI	TRAVEL - HOTELS	397.50	2.50
	0002147	2	-000-1100-392-00-0586	-348L	TRAVEL - HOTELS	-853.52	986.02
	0005101	51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	670.08	504.92
	0005101	51	-000-3100-470-00-0610	-209X	GENERAL SUPPLIE	590.00	-3,128.93
	0005101	51	-000-3100-470-00-0694	-	EQUIPMENT SUPPL	863.96	4,136.04
	0011075	1	-001-2321-470-00-0531	-	POSTAGE & PO BO	425.92	16,474.08
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	297.91	368.61
	0011075	1	-001-2321-470-00-0626	-	GASOLINE	25.00	875.00
	0101987	1	-010-2610-409-10-0663	-	REPAIR PARTS	731.31	-1,198.71
	0192118	2	-019-1100-100-10-0586	-310L	TRAVEL - HOTELS	148.74	4,794.12
	0201918	1	-020-1900-149-10-0586	-	TRAVEL - HOTELS	89.79	-89.79
	0211918	1	-021-1900-149-10-0586	-	TRAVEL - HOTELS	1,054.35	-1,054.35
	0211987	1	-021-2610-409-10-0663	-	REPAIR PARTS	776.50	-9,303.09
	0301918	1	-030-1900-149-10-0338	-	REGISTRATION FE	3,741.50	-3,741.50
	0301918	1	-030-1900-149-10-0586	-	TRAVEL - HOTELS	157.14	-157.14
	9011092	1	-901-2720-100-00-0338	-	REGISTRATION FE	4,588.35	3,747.19
	9011092	1	-901-2720-100-00-0586	-	TRAVEL - HOTELS	213.25	1,244.85
	9011092	1	-901-2720-100-00-0610	-	GENERAL SUPPLIE	5.20	487.46
	9011092	1	-901-2720-100-00-0616	-	FOOD NON INSTR	4,610.47	-2,654.17
	9011096	1	-901-2740-470-00-0586	-	TRAVEL - HOTELS	2,567.34	-2,567.34
	9011096	1	-901-2740-470-00-0626	-	GASOLINE	395.15	-2,528.41
	9011096	1	-901-2740-470-00-0627	-	DIESEL FUEL	630.33	301,361.74
	9011096	1	-901-2740-470-00-0663	-	REPAIR PARTS	458.00	57,682.34
REPORT TOTALS						26,296.32	

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
2026	2	265												
API	0011075-0531				08/20/2025	CK	489	004910		000654576089	POSTAGE & PO BOX RENT		425.92	
API	0001052-0586				08/20/2025	CK	488	005903	20253933	205920909824	POSTAGE	Y	1,044.83	
POL	0001052-0586				08/20/2025	LIQ/INV	005903	20253933		205920909824	TRAVEL - HOTELS			1,053.42
API	9011092-0610				08/20/2025	CK	489	006289	20253895	001899084102	HOTEL STAY FOR KATHY SHEPHERD	4		
POL	9011092-0589				08/20/2025	LIQ/INV	006289	20253895		001899084102	TRAVEL - HOTELS		5.20	
API	9011092-0338				08/20/2025	CK	490	006289	20253875	078875015139	HOTEL STAY FOR KATHY SHEPH2025			
API	9011092-0616				08/20/2025	CK	490	006289	20253875	078875015139	GENERAL SUPPLIES			
POL	9011092-0338				08/20/2025	LIQ/INV	006289	20253875		078875015139	PARKING FEE FOR MECHANIC TRUCK	4		45.56
POL	9011092-0616				08/20/2025	LIQ/INV	006289	20253875		078875015139	TRAVEL-OTHER		4,445.57	
API	0301918-0338				08/20/2025	CK	490	006289	20253830	078875015147	PARKING FEE FOR MECHANIC T2025		4,467.00	
POL	0301918-0338				08/20/2025	LIQ/INV	006289	20253830		078875015147	REGISTRATION FEES			
API	9011092-0338				08/20/2025	CK	490	006289	20253875	079806016190	BUS MONITOR TRIP TICKETS AND M	Y		
API	9011092-0616				08/20/2025	CK	490	006289	20253875	079806016190	FOOD NON INSTR NON FOOD SVC			
POL	9011092-0338				08/20/2025	LIQ/INV	006289	20253875		079806016190	BUS MONITOR TRIP TICKETS AND M			4,307.23
POL	9011092-0616				08/20/2025	LIQ/INV	006289	20253875		079806016190	REGISTRATION FEES	4		
API	0301918-0338				08/20/2025	CK	490	006289	20253830	078875015147	BUS MONITOR TRIP TICKETS A2025			4,328.00
POL	0301918-0338				08/20/2025	LIQ/INV	006289	20253830		078875015147	FOOD NON INSTR NON FOOD SVC	4		
API	9011092-0338				08/20/2025	CK	490	006289	20253875	079806016190	BUS MONITOR TRIP TICKETS A2025			
API	9011092-0616				08/20/2025	CK	490	006289	20253875	079806016190	REGISTRATION FEES	Y	3,741.50	
POL	9011092-0338				08/20/2025	LIQ/INV	006289	20253875		079806016190	6TH GRADE CLASS HONORS CLUB TI			
POL	9011092-0616				08/20/2025	LIQ/INV	006289	20253875		079806016190	REGISTRATION FEES	4		3,741.50
API	9011092-0338				08/20/2025	CK	490	006289	20253875	079806016190	6TH GRADE CLASS HONORS CLU2025		142.78	
API	9011092-0616				08/20/2025	CK	490	006289	20253875	079806016190	REGISTRATION FEES			
POL	9011092-0338				08/20/2025	LIQ/INV	006289	20253875		079806016190	BUS MONITOR TRIP TICKETS AND M	Y	143.47	
POL	9011092-0616				08/20/2025	LIQ/INV	006289	20253875		079806016190	FOOD NON INSTR NON FOOD SVC			138.34
API	0001037-0616				08/20/2025	CK	489	006844	20253597	710039185401	BUS MONITOR TRIP TICKETS AND M			
POL	0001037-0616				08/20/2025	LIQ/INV	006844	20253597		710039185401	FOOD NON INSTR NON FOOD SVC	4		139.00
API	9011096-0586				08/20/2025	CK	485	007119	20253687	205859073055	BUS MONITOR TRIP TICKETS A2025			
POL	9011096-0586				08/20/2025	LIQ/INV	007119	20253687		205859073055	FOOD NON INSTR NON FOOD SVC	4		
API	0001118-0643				08/20/2025	CK	489	007428	20260144	067789210146	FOOD NON INSTR NON FOOD SVC	Y	382.05	
POL	0001118-0643				08/20/2025	LIQ/INV	007428	20260144		067789210146	food for meeting on June 10th			381.75
API	0192118-0586-310L				08/20/2025	CK	490	008507	20253833	890505225846	FOOD NON INSTR NON FOOD SVC	4		
POL	0192118-0586-310L				08/20/2025	LIQ/INV	008507	20253833		890505225846	food for meeting on June 12025			
API	9011096-0586				08/20/2025	CK	485	007119	20253687	205859073055	TRAVEL - HOTELS	Y	365.94	
POL	9011096-0586				08/20/2025	LIQ/INV	007119	20253687		205859073055	LODGING - KAPT CONFERENCE - RI			
API	0001118-0643				08/20/2025	CK	489	007428	20260144	067789210146	TRAVEL - HOTELS			360.00
POL	0001118-0643				08/20/2025	LIQ/INV	007428	20260144		067789210146	LODGING - KAPT CONFERENCE 2025			
API	0192118-0586-310L				08/20/2025	CK	490	008507	20253833	890505225846	SUPPLEMENTARY BKS/STUDY GUIDES	Y	199.00	
POL	0192118-0586-310L				08/20/2025	LIQ/INV	008507	20253833		890505225846	THE 21 IRREFUTABLE LAWS ONLINE			210.94
API	9011096-0586				08/20/2025	CK	490	008507	20253833	890505225846	SUPPLEMENTARY BKS/STUDY GUIDES 4			
POL	9011096-0586				08/20/2025	LIQ/INV	008507	20253833		890505225846	THE 21 IRREFUTABLE LAWS ON2026			
API	9011096-0586				08/20/2025	CK	490	008507	20253833	890505225846	TRAVEL - HOTELS		148.74	
POL	9011096-0586				08/20/2025	LIQ/INV	008507	20253833		890505225846	ROOM RESERVATION FOR 06/12/202			
API	9011096-0586				08/20/2025	CK	490	008507	20253833	890505225846	TRAVEL - HOTELS	4		225.00
POL	9011096-0586				08/20/2025	LIQ/INV	008507	20253833		890505225846	ROOM RESERVATION FOR 06/122025			
API	9011096-0586				08/20/2025	CK	490	008507	20253833	890505225846	TRAVEL - HOTELS		439.62	

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
			08/20/2025	CK	487	008966	20253702	235378121141	LODGING - STAK CONFERENCE JUNE		
POL		9011096-0586						TRAVEL - HOTELS	4		444.13
			08/20/2025	LIQ/INV		008966	20253702	235378121141	LODGING - STAK CONFERENCE 2025		
API		9011096-0586						TRAVEL - HOTELS		439.62	
			08/20/2025	CK	487	008966	20253702	235378121166	LODGING - STAK CONFERENCE JUNE		
POL		9011096-0586						TRAVEL - HOTELS	4		444.13
			08/20/2025	LIQ/INV		008966	20253702	235378121166	LODGING - STAK CONFERENCE 2025		
API		9011096-0586						TRAVEL - HOTELS		439.62	
			08/20/2025	CK	487	008966	20253702	235409124049	LODGING - STAK CONFERENCE JUNE		
POL		9011096-0586						TRAVEL - HOTELS	4		444.13
			08/20/2025	LIQ/INV		008966	20253702	235409124049	LODGING - STAK CONFERENCE 2025		
API		9011096-0586						TRAVEL - HOTELS		439.62	
			08/20/2025	CK	487	008966	20253702	235409124064	LODGING - STAK CONFERENCE JUNE		
POL		9011096-0586						TRAVEL - HOTELS	4		444.13
			08/20/2025	LIQ/INV		008966	20253702	235409124064	LODGING - STAK CONFERENCE 2025		
API		9011096-0586						TRAVEL - HOTELS		442.92	
			08/20/2025	CK	487	008966	20253702	235409124130	LODGING - STAK CONFERENCE JUNE		
POL		9011096-0586						TRAVEL - HOTELS	4		447.48
			08/20/2025	LIQ/INV		008966	20253702	235409124130	LODGING - STAK CONFERENCE 2025		
API		0002053-0586-140L						TRAVEL - HOTELS	Y	258.42	
			08/20/2025	CK	490	009258	20253801	226047882862	Hotel room for 6-12-6-13 Greta		
POL		0002053-0586-140L						TRAVEL - HOTELS	4		400.00
			08/20/2025	LIQ/INV		009258	20253801	226047882862	Hotel room for 6-12-6-13 G2025		
API		0002140-0586-FC5I						TRAVEL - HOTELS		397.50	
			08/20/2025	CK	487	009422	20253393	225534028591	4 rooms needed for FSI FFA 6/9		
API		0002147-0586-348L						TRAVEL - HOTELS		132.50	
			08/20/2025	CK	487	009422	20253393	225534028591	4 rooms needed for FSI FFA 6/9		
POL		0002140-0586-FC5I						TRAVEL - HOTELS	4		397.50
			08/20/2025	LIQ/INV		009422	20253393	225534028591	4 rooms needed for FSI FFA2025		
POL		0002147-0586-348L						TRAVEL - HOTELS	4		132.50
			08/20/2025	LIQ/INV		009422	20253393	225534028591	4 rooms needed for FSI FFA2025		
API		0011075-0626						GASOLINE		25.00	
			08/20/2025	CK	485	009602		099999999999	EXPEDITED CARD DELIVERY		
API		0002118-0586-168L						TRAVEL - HOTELS		299.52	
			08/20/2025	CK	490	009755	20253436	171635724763	ROOM FOR SCHOOL RESOURCE OFFIC		
POL		0002118-0586-168L						TRAVEL - HOTELS	4		299.52
			08/20/2025	LIQ/INV		009755	20253436	171635724763	ROOM FOR SCHOOL RESOURCE 02025		
API		0002118-0586-168L						TRAVEL - HOTELS		299.52	
			08/20/2025	CK	490	009755	20253435	171635724805	LODGING FOR KENTUCKY SAFE SCHO		
POL		0002118-0586-168L						TRAVEL - HOTELS	4		299.52
			08/20/2025	LIQ/INV		009755	20253435	171635724805	LODGING FOR KENTUCKY SAFE 2025		
API		0002053-0586-140L						TRAVEL - HOTELS	Y	249.52	
			08/20/2025	CK	486	011145		884303214823	LODGING - MATH NUMERACY - 6/10		
API		0002053-0586-140L						TRAVEL - HOTELS			13.20
			08/20/2025	CRED MEMO	011145			884303214864	LODGING - BOWLING GREEN - 06/1		
API		0005101-0610-209X						GENERAL SUPPLIES	Y	590.00	
			08/20/2025	CK	489	011252	20253930	300252411311	Coolers for Summer Feeding		
POL		0005101-0610-209X						GENERAL SUPPLIES	4		600.00
			08/20/2025	LIQ/INV		011252	20253930	300252411311	Coolers for Summer Feeding2025		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 9011096-0626	08/20/2025	CK	486	011613	20250219	000661319705	GASOLINE OUT OF DISTRICT DIESEL ON CRED	40.00	
API 9011096-0627	08/20/2025	CK	486	011613	20250219	000661319705	DIESEL FUEL OUT OF DISTRICT DIESEL ON CRED	80.00	
POL 9011096-0626	08/20/2025	LIQ/INV		011613	20250219	000661319705	GASOLINE OUT OF DISTRICT DIESEL ON 2025		40.01
POL 9011096-0627	08/20/2025	LIQ/INV		011613	20250219	000661319705	DIESEL FUEL OUT OF DISTRICT DIESEL ON 2025		79.99
API 9011096-0626	08/20/2025	CK	485	011613	20250219	000693261066	GASOLINE OUT OF DISTRICT DIESEL ON CRED	18.25	
API 9011096-0627	08/20/2025	CK	485	011613	20250219	000693261066	DIESEL FUEL OUT OF DISTRICT DIESEL ON CRED	36.50	
POL 9011096-0626	08/20/2025	LIQ/INV		011613	20250219	000693261066	GASOLINE OUT OF DISTRICT DIESEL ON 2025		18.25
POL 9011096-0627	08/20/2025	LIQ/INV		011613	20250219	000693261066	DIESEL FUEL OUT OF DISTRICT DIESEL ON 2025		36.50
API 9011096-0626	08/20/2025	CK	486	011613	20250219	003572079820	GASOLINE OUT OF DISTRICT DIESEL ON CRED	40.00	
API 9011096-0627	08/20/2025	CK	486	011613	20250219	003572079820	DIESEL FUEL OUT OF DISTRICT DIESEL ON CRED	80.01	
POL 9011096-0626	08/20/2025	LIQ/INV		011613	20250219	003572079820	GASOLINE OUT OF DISTRICT DIESEL ON 2025		40.00
POL 9011096-0627	08/20/2025	LIQ/INV		011613	20250219	003572079820	DIESEL FUEL OUT OF DISTRICT DIESEL ON 2025		80.01
API 9011096-0626	08/20/2025	CK	489	011613	20250219	011609833347	GASOLINE OUT OF DISTRICT DIESEL ON CRED	80.00	
API 0002138-0626-FCSI	08/20/2025	CK	490	011613	20253935	012025303748	GASOLINE FUEL - HOSA CONFERENCE - NASHV	36.68	
POL 0002138-0626-FCSI	08/20/2025	LIQ/INV		011613	20253935	012025303748	GASOLINE FUEL - HOSA CONFERENCE - N2025		36.68
API 9011096-0626	08/20/2025	CK	486	011613	20250219	204099975135	GASOLINE OUT OF DISTRICT DIESEL ON CRED	38.33	
API 9011096-0627	08/20/2025	CK	486	011613	20250219	204099975135	DIESEL FUEL OUT OF DISTRICT DIESEL ON CRED	76.67	
POL 9011096-0626	08/20/2025	LIQ/INV		011613	20250219	204099975135	GASOLINE OUT OF DISTRICT DIESEL ON 2025		38.33
POL 9011096-0627	08/20/2025	LIQ/INV		011613	20250219	204099975135	DIESEL FUEL OUT OF DISTRICT DIESEL ON 2025		76.67
API 9011096-0626	08/20/2025	CK	486	011613	20250219	204099979319	GASOLINE OUT OF DISTRICT DIESEL ON CRED	38.34	
API 9011096-0627	08/20/2025	CK	486	011613	20250219	204099979319	DIESEL FUEL OUT OF DISTRICT DIESEL ON CRED	76.67	
POL 9011096-0626	08/20/2025	LIQ/INV		011613	20250219	204099979319	GASOLINE OUT OF DISTRICT DIESEL ON 2025		38.34
POL 9011096-0627	08/20/2025	LIQ/INV		011613	20250219	204099979319	DIESEL FUEL OUT OF DISTRICT DIESEL ON 2025		76.67
API 9011096-0626	08/20/2025	CK	486	011613	20250219	206801691272	GASOLINE OUT OF DISTRICT DIESEL ON CRED	28.55	
API 9011096-0627	08/20/2025						DIESEL FUEL	57.10	

[illegible]

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
POL	0011075-0586			08/20/2025	LIQ/INV	011633	20253891	716579927957	TRAVEL - HOTELS	4		19.63
API	0002123-0586-337L			08/20/2025	CK	491	012304	20260047	ROOM FOR TONYA H WILLIAMS 2025		562.32	
POL	0002123-0586-337L			08/20/2025	LIQ/INV	012304	20260047	500004478501	TRAVEL - HOTELS	4		549.50
API	0002123-0586-337L			08/20/2025	CK	492	012304	20260047	ROOMS FOR DANIELLE ALDRICH & P		563.34	
POL	0002123-0586-337L			08/20/2025	LIQ/INV	012304	20260047	500014411964	TRAVEL - HOTELS	4		550.50
API	9011092-0586			08/20/2025	CK	491	012734	20253896	ROOMS FOR DANIELLE ALDRICH2026		213.25	
POL	9011092-0586			08/20/2025	LIQ/INV	012734	20253896	159940228254	TRAVEL - HOTELS	4		218.86
API	0201918-0586			08/20/2025	CK	491	012734	20253899	2 ROOMS FOR BUS DRIVERS FOR TR	Y	89.79	
POL	0201918-0586			08/20/2025	LIQ/INV	012734	20253899	159940228403	TRAVEL - HOTELS	4		90.00
API	0301918-0586			08/20/2025	CK	491	012734	20253914	ROOM FOR BUS DRIVER NORMA DANI	Y	157.14	
POL	0301918-0586			08/20/2025	LIQ/INV	012734	20253914	160989060937	TRAVEL - HOTELS	4		100.00
API	0001052-0586			08/20/2025	CRED MEMO	012844	20253586	205760988540	ROOM FOR BUS DRIVER JIMMY 2025			986.03
API	0011075-0586			08/20/2025	CRED MEMO	012844	20253586	206798414126	TRAVEL - HOTELS			493.01
API	0001918-0586			08/20/2025	CRED MEMO	012844	20253704	206798414134	Rooms for HOSA 4 nights			493.01
API	0001918-0586			08/20/2025	CRED MEMO	012844	20253704	206798414142	TRAVEL - HOTELS			493.01
API	0002147-0586-348L			08/20/2025	CRED MEMO	012844	20253704	206798414159	Travel to HOSA NATIONALS AND N			493.01
API	0002147-0586-348L			08/20/2025	CRED MEMO	012844	20253704	206798414167	TRAVEL - HOTELS			493.01
API	0001037-0586			08/20/2025	CK	487	012848	20253727	Travel to HOSA NATIONALS AND N		896.16	
POL	0001037-0586			08/20/2025	LIQ/INV	012848	20253727	208607068171	TRAVEL - HOTELS	4		756.62
API	0001037-0586			08/20/2025	CK	487	012848	20253727	HOTEL STAY CHECK IN JUNE 23 CH		873.36	
POL	0001037-0586			08/20/2025	LIQ/INV	012848	20253727	209316599338	TRAVEL - HOTELS	4		737.38
API	0211918-0586			08/20/2025	CK	488	012896	20253871	HOTEL STAY CHECK IN JUNE 23 CH		117.15	
POL	0211918-0586			08/20/2025	LIQ/INV	012896	20253871	171681543930	TRAVEL - HOTELS	4		117.04
API	0211918-0586			08/20/2025	CK	488	012896	20253871	LODGING - 9 ROOMS - MV ACADEMI		117.15	
POL	0211918-0586			08/20/2025	LIQ/INV	012896	20253871	171681543948	TRAVEL - HOTELS	4		117.04

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
08/20/2025	LIQ/INV				012896	20253871	171681543948	LODGING - 9 ROOMS - MV ACA2025			
API 0211918-0586								TRAVEL - HOTELS		117.15	
08/20/2025	CK	488	012896	20253871	171681543963			LODGING - 9 ROOMS - MV ACADEMI			
POL 0211918-0586								TRAVEL - HOTELS	4		117.04
08/20/2025	LIQ/INV		012896	20253871	171681543963			LODGING - 9 ROOMS - MV ACA2025			
API 0211918-0586								TRAVEL - HOTELS		117.15	
08/20/2025	CK	488	012896	20253871	171681544201			LODGING - 9 ROOMS - MV ACADEMI			
POL 0211918-0586								TRAVEL - HOTELS	4		117.04
08/20/2025	LIQ/INV		012896	20253871	171681544201			LODGING - 9 ROOMS - MV ACA2025			
API 0211918-0586								TRAVEL - HOTELS		117.15	
08/20/2025	CK	488	012896	20253871	171681544219			LODGING - 9 ROOMS - MV ACADEMI			
POL 0211918-0586								TRAVEL - HOTELS	4		117.04
08/20/2025	LIQ/INV		012896	20253871	171681544219			LODGING - 9 ROOMS - MV ACA2025			
API 0211918-0586								TRAVEL - HOTELS		117.15	
08/20/2025	CK	488	012896	20253871	171681544227			LODGING - 9 ROOMS - MV ACADEMI			
POL 0211918-0586								TRAVEL - HOTELS	4		117.04
08/20/2025	LIQ/INV		012896	20253871	171681544227			LODGING - 9 ROOMS - MV ACA2025			
API 0211918-0586								TRAVEL - HOTELS		117.15	
08/20/2025	CK	488	012896	20253871	171681544235			LODGING - 9 ROOMS - MV ACADEMI			
POL 0211918-0586								TRAVEL - HOTELS	4		117.04
08/20/2025	LIQ/INV		012896	20253871	171681544235			LODGING - 9 ROOMS - MV ACA2025			
API 0211918-0586								TRAVEL - HOTELS		117.15	
08/20/2025	CK	488	012896	20253871	171681544243			LODGING - 9 ROOMS - MV ACADEMI			
POL 0211918-0586								TRAVEL - HOTELS	4		117.04
08/20/2025	LIQ/INV		012896	20253871	171681544243			LODGING - 9 ROOMS - MV ACA2025			
API 0211918-0586								TRAVEL - HOTELS		117.15	
08/20/2025	CK	488	012896	20253871	171681544250			LODGING - 9 ROOMS - MV ACADEMI			
POL 0211918-0586								TRAVEL - HOTELS	4		117.03
08/20/2025	LIQ/INV		012896	20253871	171681544250			LODGING - 9 ROOMS - MV ACA2025			
API 0005101-0586								TRAVEL - HOTELS		670.08	
08/20/2025	CK	490	141909	20252033	900014287627			Rooms for KSNA Conference			
POL 0005101-0586								TRAVEL - HOTELS	4		1,300.00
08/20/2025	LIQ/INV		141909	20252033	900014287627			Rooms for KSNA Conference 2025			
GENERAL LEDGER TOTAL										29,760.60	3,464.28
API 10-7421								ACCOUNTS PAYABLE			22,190.86
08/20/2025	W 083125CC B 2780							ACCOUNTS PAYABLE			1,981.42
API 20-7421								ACCOUNTS PAYABLE			2,124.04
08/20/2025	W 083125CC B 2780							PURCHASE OBLIGATIONS			21,694.43
API 51-7421								PURCHASE OBLIGATIONS			2,923.30
08/20/2025	W 083125CC B 2780							PURCHASE OBLIGATIONS			2,900.00
POL 10-7603											
08/20/2025	W 083125CC B 2780										
POL 20-7603											
08/20/2025	W 083125CC B 2780										
POL 51-7603											
08/20/2025	W 083125CC B 2780										

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
POL 10-8753								ASSIGNED-PURCH OBL - CURRENT		21,694.43	
			08/20/2025	W 083125CC B 2780							
POL 20-8753								ASSIGNED-PURCH OBL - CURRENT		2,923.30	
			08/20/2025	W 083125CC B 2780							
POL 51-8753								ASSIGNED-PURCH OBL - CURRENT		2,900.00	
			08/20/2025	W 083125CC B 2780							
SYSTEM GENERATED ENTRIES TOTAL										27,517.73	53,814.05
JOURNAL 2026/02/265 TOTAL										57,278.33	57,278.33
2026 2 265											
API 10-7602								EXPENDITURES CONTROL		22,190.86	
			08/20/2025	W 083125CC B 2780							
API 20-7602								EXPENDITURES CONTROL		1,981.42	
			08/20/2025	W 083125CC B 2780							
API 51-7602								EXPENDITURES CONTROL		2,124.04	
			08/20/2025	W 083125CC B 2780							

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026	2	265	08/20/2025			
	10-7421					ACCOUNTS PAYABLE		22,190.86
	10-7602					EXPENDITURES CONTROL	22,190.86	
	10-7603					PURCHASE OBLIGATIONS		21,694.43
	10-8753					ASSIGNED-PURCH OBL - CURRENT	21,694.43	
						FUND TOTAL	43,885.29	43,885.29
2	SPECIAL REVENUE	2026	2	265	08/20/2025			
	20-7421					ACCOUNTS PAYABLE		1,981.42
	20-7602					EXPENDITURES CONTROL	1,981.42	
	20-7603					PURCHASE OBLIGATIONS		2,923.30
	20-8753					ASSIGNED-PURCH OBL - CURRENT	2,923.30	
						FUND TOTAL	4,904.72	4,904.72
51	FOOD SERVICE FUND	2026	2	265	08/20/2025			
	51-7421					ACCOUNTS PAYABLE		2,124.04
	51-7602					EXPENDITURES CONTROL	2,124.04	
	51-7603					PURCHASE OBLIGATIONS		2,900.00
	51-8753					ASSIGNED-PURCH OBL - CURRENT	2,900.00	
						FUND TOTAL	5,024.04	5,024.04

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#083125FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125FS

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										
	0925985901	08/22/25		20260351	174386	P	08/26/25	8505101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 0925985901									
	2002658729	08/16/25		20260351	174386	P	08/26/25	0305101 0630	FOOD	-39.28
	INVOICE: 2002658729									
	9025220155	08/01/25		20260089	174369	P	08/18/25	0195101 0630	209X FOOD	323.73
	INVOICE: 9025220155									
	9025220155	08/01/25		20260089	174369	P	08/18/25	0195101 0610	209X GENERAL SUPPLIES	87.38
	INVOICE: 9025220155									
	9025220167	08/01/25		20260089	174369	P	08/18/25	1155101 0630	209X FOOD	263.40
	INVOICE: 9025220167									
	9025220167	08/01/25		20260089	174369	P	08/18/25	1155101 0610	209X GENERAL SUPPLIES	42.72
	INVOICE: 9025220167									
	9025220172	08/01/25		20260089	174369	P	08/18/25	0215101 0630	209X FOOD	63.02
	INVOICE: 9025220172									
	9025220174	08/01/25		20260089	174369	P	08/18/25	0215101 0630	209X FOOD	474.19
	INVOICE: 9025220174									
	9025220174	08/01/25		20260089	174369	P	08/18/25	0215101 0610	209X GENERAL SUPPLIES	106.41
	INVOICE: 9025220174									
	9025220575	08/01/25		20260089	174369	P	08/18/25	1105101 0630	209X FOOD	682.66
	INVOICE: 9025220575									
	9025220575	08/01/25		20260089	174369	P	08/18/25	1105101 0610	209X GENERAL SUPPLIES	87.38
	INVOICE: 9025220575									
	9025421975	08/07/25		20260351	174369	P	08/18/25	1205101 0630	FOOD	3,764.37
	INVOICE: 9025421975									
	9025421975	08/07/25			174369	P	08/18/25	1205101 0610	GENERAL SUPPLIES	349.84
	INVOICE: 9025421975									
	9025421979	08/07/25		20260351	174369	P	08/18/25	1205101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 9025421979									
	9025467275	08/08/25		20260351	174369	P	08/18/25	4405101 0630	FOOD	2,547.99
	INVOICE: 9025467275									
	9025467275	08/08/25			174369	P	08/18/25	4405101 0610	GENERAL SUPPLIES	174.76
	INVOICE: 9025467275									
	9025467283	08/08/25		20260351	174369	P	08/18/25	0195101 0630	FOOD	4,170.74
	INVOICE: 9025467283									
	9025467283	08/08/25			174369	P	08/18/25	0195101 0610	GENERAL SUPPLIES	439.90
	INVOICE: 9025467283									
	9025467286	08/08/25		20260351	174369	P	08/18/25	4405101 0583	HAULING OF COMMODITIES	35.88
	INVOICE: 9025467286									
	9025467294	08/08/25		20260351	174369	P	08/18/25	0195101 0583	HAULING OF COMMODITIES	113.62
	INVOICE: 9025467294									
	9025467304	08/08/25		20260351	174369	P	08/18/25	0205101 0630	FOOD	3,949.48
	INVOICE: 9025467304									
	9025467304	08/08/25			174369	P	08/18/25	0205101 0610	GENERAL SUPPLIES	364.65
	INVOICE: 9025467304									
	9025467310	08/08/25		20260351	174369	P	08/18/25	0205101 0583	HAULING OF COMMODITIES	95.68
	INVOICE: 9025467310									
	9025467337	08/08/25		20260351	174369	P	08/18/25	8505101 0630	FOOD	2,536.36
	INVOICE: 9025467337									
	9025467337	08/08/25			174369	P	08/18/25	8505101 0610	GENERAL SUPPLIES	596.14
	INVOICE: 9025467337									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125FS

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	
9025467340 INVOICE: 9025467340	08/08/25		20260351	174369	P	08/18/25	8505101 0583	HAULING OF COMMODITIES	41.86
9025467404 INVOICE: 9025467404	08/08/25		20260351	174369	P	08/18/25	0005101 0630	FOOD	396.06
9025467412 INVOICE: 9025467412	08/08/25		20260351	174369	P	08/18/25	0105101 0630	FOOD	2,861.22
9025467412 INVOICE: 9025467412	08/08/25			174369	P	08/18/25	0105101 0610	GENERAL SUPPLIES	190.20
9025467416 INVOICE: 9025467416	08/08/25		20260351	174369	P	08/18/25	0105101 0583	HAULING OF COMMODITIES	77.74
9025467419 INVOICE: 9025467419	08/08/25		20260351	174369	P	08/18/25	0505101 0630	FOOD	2,408.38
9025467419 INVOICE: 9025467419	08/08/25			174369	P	08/18/25	0505101 0610	GENERAL SUPPLIES	386.90
9025467422 INVOICE: 9025467422	08/08/25		20260351	174369	P	08/18/25	0305101 0630	FOOD	3,619.76
9025467422 INVOICE: 9025467422	08/08/25			174369	P	08/18/25	0305101 0610	GENERAL SUPPLIES	256.32
9025467425 INVOICE: 9025467425	08/08/25		20260351	174369	P	08/18/25	0505101 0583	HAULING OF COMMODITIES	23.92
9025467427 INVOICE: 9025467427	08/08/25		20260351	174369	P	08/18/25	0305101 0583	HAULING OF COMMODITIES	101.66
9025467429 INVOICE: 9025467429	08/08/25		20260351	174369	P	08/18/25	1155101 0630	FOOD	2,611.52
9025467429 INVOICE: 9025467429	08/08/25			174369	P	08/18/25	1155101 0610	GENERAL SUPPLIES	142.63
9025467433 INVOICE: 9025467433	08/08/25		20260351	174369	P	08/18/25	1155101 0583	HAULING OF COMMODITIES	41.86
9025467434 INVOICE: 9025467434	08/08/25		20260351	174369	P	08/18/25	1105101 0630	FOOD	3,139.14
9025467434 INVOICE: 9025467434	08/08/25			174369	P	08/18/25	1105101 0610	GENERAL SUPPLIES	567.00
9025467443 INVOICE: 9025467443	08/08/25		20260351	174369	P	08/18/25	1105101 0583	HAULING OF COMMODITIES	41.86
9025467454 INVOICE: 9025467454	08/08/25		20260351	174369	P	08/18/25	4855101 0630	FOOD	2,219.05
9025467470 INVOICE: 9025467470	08/08/25		20260351	174369	P	08/18/25	4855101 0583	HAULING OF COMMODITIES	47.84
9025467534 INVOICE: 9025467534	08/08/25		20260351	174369	P	08/18/25	0215101 0630	FOOD	4,155.55
9025467534 INVOICE: 9025467534	08/08/25			174369	P	08/18/25	0215101 0610	GENERAL SUPPLIES	305.11
9025467542 INVOICE: 9025467542	08/08/25		20260351	174369	P	08/18/25	0215101 0583	HAULING OF COMMODITIES	107.64
9025673830 INVOICE: 9025673830	08/14/25		20260351	174386	P	08/26/25	1205101 0630	FOOD	7,832.62
9025673830 INVOICE: 9025673830	08/14/25			174386	P	08/26/25	1205101 0610	GENERAL SUPPLIES	436.90
9025724754 INVOICE: 9025724754	08/15/25		20260351	174386	P	08/26/25	1155101 0630	FOOD	5,026.43
9025724754 INVOICE: 9025724754	08/15/25			174386	P	08/26/25	1155101 0610	GENERAL SUPPLIES	457.84

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125FS

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:	9025724754									
9025724757	08/15/25			20260351	174386	P	08/26/25	0505101 0630	FOOD	1,595.42
INVOICE:	9025724757									
9025724771	08/15/25			20260351	174386	P	08/26/25	0105101 0630	FOOD	6,322.56
INVOICE:	9025724771									
9025724771	08/15/25				174386	P	08/26/25	0105101 0610	GENERAL SUPPLIES	875.00
INVOICE:	9025724771									
9025724820	08/15/25			20260351	174386	P	08/26/25	0205101 0630	FOOD	4,413.91
INVOICE:	9025724820									
9025724820	08/15/25				174386	P	08/26/25	0205101 0610	GENERAL SUPPLIES	125.61
INVOICE:	9025724820									
9025724861	08/15/25			20260351	174386	P	08/26/25	4405101 0630	FOOD	2,844.97
INVOICE:	9025724861									
9025724861	08/15/25				174386	P	08/26/25	4405101 0610	GENERAL SUPPLIES	267.89
INVOICE:	9025724861									
9025724903	08/15/25			20260351	174386	P	08/26/25	0195101 0630	FOOD	6,575.70
INVOICE:	9025724903									
9025724903	08/15/25				174386	P	08/26/25	0195101 0610	GENERAL SUPPLIES	490.14
INVOICE:	9025724903									
9025724915	08/16/25			20260351	174386	P	08/26/25	4855101 0630	FOOD	3,543.04
INVOICE:	9025724915									
9025724915	08/16/25				174386	P	08/26/25	4855101 0610	GENERAL SUPPLIES	126.25
INVOICE:	9025724915									
9025725109	08/15/25			20260351	174386	P	08/26/25	1105101 0630	FOOD	3,941.25
INVOICE:	9025725109									
9025725109	08/15/25				174386	P	08/26/25	1105101 0610	GENERAL SUPPLIES	161.39
INVOICE:	9025725109									
9025725206	08/15/25			20260351	174386	P	08/26/25	0215101 0630	FOOD	8,647.33
INVOICE:	9025725206									
9025725206	08/15/25				174386	P	08/26/25	0215101 0610	GENERAL SUPPLIES	844.40
INVOICE:	9025725206									
9025725210	08/15/25			20260351	174386	P	08/26/25	0305101 0630	FOOD	6,763.70
INVOICE:	9025725210									
9025725210	08/15/25				174386	P	08/26/25	0305101 0610	GENERAL SUPPLIES	668.00
INVOICE:	9025725210									
9025725321	08/15/25			20260351	174386	P	08/26/25	8505101 0630	FOOD	5,771.00
INVOICE:	9025725321									
9025725321	08/15/25				174386	P	08/26/25	8505101 0610	GENERAL SUPPLIES	282.32
INVOICE:	9025725321									
9025937340	08/21/25			20260351	174386	P	08/26/25	1205101 0630	FOOD	8,047.91
INVOICE:	9025937340									
9025937340	08/21/25				174386	P	08/26/25	1205101 0610	GENERAL SUPPLIES	161.87
INVOICE:	9025937340									
9025937354	08/21/25			20260351	174386	P	08/26/25	1205101 0583	HAULING OF COMMODITIES	53.82
INVOICE:	9025937354									
9025985851	08/22/25			20260351	174386	P	08/26/25	0505101 0630	FOOD	1,332.05
INVOICE:	9025985851									
9025985851	08/22/25				174386	P	08/26/25	0505101 0610	GENERAL SUPPLIES	56.94
INVOICE:	9025985851									
9025985855	08/22/25			20260351	174386	P	08/26/25	0505101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	9025985855									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125FS

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	
9025985886	08/22/25			20260351	174386	P	08/26/25	0195101 0630	FOOD	7,127.93
INVOICE: 9025985886	08/22/25				174386	P	08/26/25	0195101 0610	GENERAL SUPPLIES	848.76
9025985886	08/22/25									
INVOICE: 9025985886	08/22/25									
9025985891	08/22/25			20260351	174386	P	08/26/25	8505101 0630	FOOD	5,320.96
INVOICE: 9025985891	08/22/25				174386	P	08/26/25	8505101 0610	GENERAL SUPPLIES	204.28
9025985891	08/22/25									
INVOICE: 9025985891	08/22/25									
9025985895	08/22/25			20260351	174386	P	08/26/25	0195101 0583	HAULING OF COMMODITIES	59.80
INVOICE: 9025985895	08/22/25				174386	P	08/26/25	0305101 0630	FOOD	6,567.49
9025985912	08/22/25			20260351	174386	P	08/26/25	0305101 0630	FOOD	6,567.49
INVOICE: 9025985912	08/22/25				174386	P	08/26/25	0305101 0610	GENERAL SUPPLIES	183.12
9025985912	08/22/25									
INVOICE: 9025985912	08/22/25									
9025985920	08/22/25			20260351	174386	P	08/26/25	4405101 0630	FOOD	4,191.77
INVOICE: 9025985920	08/22/25				174386	P	08/26/25	4405101 0610	GENERAL SUPPLIES	114.45
9025985920	08/22/25									
INVOICE: 9025985920	08/22/25									
9025985926	08/22/25			20260351	174386	P	08/26/25	0305101 0583	HAULING OF COMMODITIES	17.94
INVOICE: 9025985926	08/22/25				174386	P	08/26/25	4405101 0583	HAULING OF COMMODITIES	17.94
9025985934	08/22/25			20260351	174386	P	08/26/25	4405101 0583	HAULING OF COMMODITIES	17.94
INVOICE: 9025985934	08/22/25				174386	P	08/26/25	1155101 0630	FOOD	4,745.19
9025985958	08/22/25			20260351	174386	P	08/26/25	1155101 0630	FOOD	4,745.19
INVOICE: 9025985958	08/22/25				174386	P	08/26/25	1155101 0610	GENERAL SUPPLIES	217.86
9025985958	08/22/25									
INVOICE: 9025985958	08/22/25									
9025985974	08/22/25			20260351	174386	P	08/26/25	1155101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 9025985974	08/22/25				174386	P	08/26/25	4855101 0630	FOOD	3,875.32
9025986011	08/22/25			20260351	174386	P	08/26/25	4855101 0630	FOOD	3,875.32
INVOICE: 9025986011	08/22/25				174386	P	08/26/25	4855101 0610	GENERAL SUPPLIES	209.34
9025986011	08/22/25									
INVOICE: 9025986011	08/22/25									
9025986020	08/22/25			20260351	174386	P	08/26/25	0215101 0630	FOOD	6,609.73
INVOICE: 9025986020	08/22/25				174386	P	08/26/25	0215101 0610	GENERAL SUPPLIES	279.75
9025986020	08/22/25									
INVOICE: 9025986020	08/22/25									
9025986032	08/22/25			20260351	174386	P	08/26/25	4855101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 9025986032	08/22/25				174386	P	08/26/25	1105101 0630	FOOD	3,408.72
9025986034	08/22/25			20260351	174386	P	08/26/25	1105101 0630	FOOD	3,408.72
INVOICE: 9025986034	08/22/25				174386	P	08/26/25	1105101 0610	GENERAL SUPPLIES	213.60
9025986034	08/22/25									
INVOICE: 9025986034	08/22/25									
9025986039	08/22/25			20260351	174386	P	08/26/25	0215101 0583	HAULING OF COMMODITIES	53.82
INVOICE: 9025986039	08/22/25				174386	P	08/26/25	1105101 0583	HAULING OF COMMODITIES	23.92
9025986048	08/22/25			20260351	174386	P	08/26/25	1105101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 9025986048	08/22/25				174386	P	08/26/25	0205101 0630	FOOD	5,397.77
9025986150	08/22/25			20260351	174386	P	08/26/25	0205101 0630	FOOD	5,397.77
INVOICE: 9025986150	08/22/25				174386	P	08/26/25	0205101 0610	GENERAL SUPPLIES	390.31
9025986150	08/22/25									
INVOICE: 9025986150	08/22/25									
9025986162	08/22/25			20260351	174386	P	08/26/25	0105101 0630	FOOD	5,518.40

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 083125FS

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:	9025986162									
9025986162	08/22/25				174386	P	08/26/25	0105101 0610	GENERAL SUPPLIES	215.23
INVOICE:	9025986162									
9025986163	08/22/25			20260351	174386	P	08/26/25	0205101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9025986163									
9025986183	08/22/25			20260351	174386	P	08/26/25	0105101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	9025986183									
VENDOR TOTALS				240,834.19	YTD INVOICED			374,998.16	YTD PAID	178,764.86
								REPORT TOTALS		178,764.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	178,764.86

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

Floyd County Schools

School Activity Fund Summary

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

***Presented to the Floyd County Board of Education,
meeting in a Regular Called Meeting
September 22nd , 2025***

[illegible]