

**ORDERS
OF THE
TREASURER**

**WARRANT
#112125**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/20/2025
WARRANT: 112125
AMOUNT: 286,554.11

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112125 11/20/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMERICAN BUSINE	00000	39945033	20260684	INV	11/21/2025	120.18		175195	Copier Rent 10843
	AMERICAN BUSINE	00000	40175225	20260684	INV	11/21/2025	120.18		175195	Copier Rent 10843
	AMERICAN BUSINE	00000	40337852	20260019	INV	11/21/2025	147.40		175195	COPIER LEASE FOR 843
	AMERICAN BUSINE	00000	40337856	20260019	INV	11/21/2025	1,196.01		175195	COPIER LEASE FOR 843
	AMERICAN BUSINE	00000	40399405	20260684	INV	11/21/2025	146.18		175195	Copier Rent 10843
	AMERICAN RED CR	00000	22989120	20260096	INV	11/21/2025	5.00		175196	PRINTING CPR/FIR 120
	AMERICAN RED CR	00000	23011396	20260096	INV	11/21/2025	55.00		175196	PRINTING CPR/FIR 120
	AMERICAN RED CR	00000	23012719	20260096	INV	11/21/2025	5.00		175196	PRINTING CPR/FIR 120
	APPALACHIAN NEW	00000	668026	20261081	INV	11/21/2025	400.00		175197	JENNY WILEY DAYS 744
	APPALACHIAN NEW	00000	999170909	20261445	INV	11/21/2025	67.00		175197	ADVERTISEMENT - W 44
	AWARDS CENTER	00000	36319	20260210	INV	11/21/2025	138.00		175198	FRED AWARD 9404
	B & H PHOTO	00000	238237799	20261703	INV	11/21/2025	6,145.00		175199	JBL ALL WEATHER 671
	BOYD COMPANY	00000	SVIV1588825	20260068	INV	11/21/2025	1,152.00		175200	PREVENTATIVE MAINT 32
	DELL COMPUTER C	00000	10841806378	20261265	INV	11/21/2025	1,848.03		175201	DELL PRO 14 PLUS 5086
	DYNERE CONSTRU	00000	330	20261816	INV	11/21/2025	13,091.92		175202	LABOR TO REPAIR 849
	HALLS SUPPLY	00000	259542	20261297	INV	11/21/2025	16.44		175203	REPAIR PARTS 5448
	HALLS SUPPLY	00000	259544	20261297	INV	11/21/2025	355.51		175203	REPAIR PARTS 5448
	HILLYARDS	00000	605979527	20261614	INV	11/21/2025	179.49		175204	TRIDENT BATHROOM 32
	KASC/STLA	00000	12209929	20261820	INV	11/21/2025	100.00		175205	KASC ADD ON TEST 467
	KYSPRA	00000	999170864	20261534	INV	11/21/2025	50.00		175206	KYSPRA CONFERENCE 36
	OVERHEAD DOOR C	00000	13500	20261291	INV	11/21/2025	165.75		175207	REPAIR PARTS 1690
	QUILL	00000	46313952	20261731	INV	11/21/2025	146.19		175208	OTHER SUPPLIES AN 10
	QUILL	00000	46328680	20261757	INV	11/21/2025	73.18		175208	GENERAL SUPPLIES 10
	SCHILLER	00000	693954	20261003	INV	11/21/2025	686.40		175209	REPAIR PARTS 9671
	SCHOOL FIX	00000	635370A	20261001	INV	11/21/2025	1,200.37		175210	SAFETY SIGNS, BAN 83
	THERMAL EQUIP S	00000	45275	20260456	INV	11/21/2025	14,250.14		175211	COILS FOR PES LUN 508
	THERMAL EQUIP S	00000	45389	20261026	INV	11/21/2025	3,789.43		175211	HVAC REPAIR PARTS 508
	THERMAL EQUIP S	00000	45424	20261026	INV	11/21/2025	353.04		175211	HVAC REPAIR PARTS 508
	THERMAL EQUIP S	00000	45569	20261026	INV	11/21/2025	624.33		175211	HVAC REPAIR PARTS 508
	THERMAL EQUIP S	00000	C42665	20260456	CRM	11/21/2025	-6,160.57		175211	COILS FOR PES LUN 508
	VERITIV	00000	0060-8494609	20261364	INV	11/21/2025	458.25		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84930299	20261363	INV	11/21/2025	58.00		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84930335	20261364	INV	11/21/2025	116.00		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84930355	20261364	INV	11/21/2025	25.48		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84930356	20261364	INV	11/21/2025	24.42		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84930357	20261364	INV	11/21/2025	64.46		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84937608	20261363	INV	11/21/2025	29.58		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84939443	20261363	INV	11/21/2025	28.25		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84947523	20261364	INV	11/21/2025	114.31		175212	CLEANING SUPPLIES 883
	VERITIV	00000	060-84948433	20261364	INV	11/21/2025	265.44		175212	CLEANING SUPPLIES 883

Report generated: 11/20/2025 13:45:48
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112125 11/20/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	VERITIV	00000	060-84949328	20261033	INV	11/21/2025	18.30		175212	CLEANING SUPPLIES
	XEROX CORP.	00000	024329677	20260678	INV	11/21/2025	207.05		175213	Copier Rent
	XEROX CORP.	00000	024329678	20260678	INV	11/21/2025	207.05		175213	Copier Rent
	XEROX CORP.	00000	024441445	20260678	INV	11/21/2025	207.05		175213	Copier Rent
	XEROX CORP.	00000	024441446	20260678	INV	11/21/2025	207.05		175213	Copier Rent
	ABCO SECURITY	00000	6714969	20261846	INV	11/21/2025	280.00		175268	6 MONTHS MAINTENANCE
	ADVANCE AUTO PA	00000	792152806582	20261293	INV	11/21/2025	159.97		175269	REPAIR PARTS
	ADVANCE AUTO PA	00000	792152816588	20261293	INV	11/21/2025	141.07		175269	REPAIR PARTS
	ADVANCE AUTO PA	00000	792152866615	20261293	INV	11/21/2025	163.98		175269	REPAIR PARTS
	ADVANCE AUTO PA	00000	792152886622	20261293	INV	11/21/2025	89.98		175269	REPAIR PARTS
	ADVANCE AUTO PA	00000	792152932983	20261293	INV	11/21/2025	270.99		175269	REPAIR PARTS
	AIRGAS MID AMER	00000	5520288578	20261290	INV	11/21/2025	1,010.11		175270	OXYGEN AND ACETYLENE
	APPALACHIAN NEW	00000	677182	20261167	INV	11/21/2025	500.00		175271	ADS FOR COLORING
	APPALACHIAN NEW	00000	677183	20261167	INV	11/21/2025	125.00		175271	ADS FOR COLORING
	APPALACHIAN NEW	00000	677184	20261167	INV	11/21/2025	125.00		175271	ADS FOR COLORING
	APPALACHIAN NEW	00000	677185	20261167	INV	11/21/2025	125.00		175271	ADS FOR COLORING
	APPALACHIAN NEW	00000	677186	20261167	INV	11/21/2025	125.00		175271	ADS FOR COLORING
	APPALACHIAN NEW	00000	677187	20261167	INV	11/21/2025	125.00		175271	ADS FOR COLORING
	APPALACHIAN NEW	00000	677188	20261167	INV	11/21/2025	125.00		175271	ADS FOR COLORING
	APPALACHIAN NEW	00000	677189	20261167	INV	11/21/2025	125.00		175271	ADS FOR COLORING
	ARBITERSPORTS L	00000	INV77791	20261898	INV	11/21/2025	8,400.00		175272	ARBITER PAY FOR 2025
	BSN SPORTS	00000	931696156	20261175	INV	11/21/2025	4,750.00		175273	SIDELINE CHAIRS
	CENTRAL DISCOUN	00000	2510-082010	20261303	INV	11/21/2025	204.17		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-082563	20261303	INV	11/21/2025	78.89		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-082656	20261303	INV	11/21/2025	167.94		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-082865	20261303	INV	11/21/2025	88.17		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-082989	20261303	INV	11/21/2025	77.22		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083168	20261303	INV	11/21/2025	73.30		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083229	20261303	INV	11/21/2025	41.25		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083409	20261303	INV	11/21/2025	59.21		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083410	20261303	INV	11/21/2025	67.09		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083513	20261303	INV	11/21/2025	36.95		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083564	20261303	INV	11/21/2025	32.03		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083667	20261303	INV	11/21/2025	126.46		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083694	20261303	INV	11/21/2025	65.51		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083799	20261303	INV	11/21/2025	42.17		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083912	20261303	INV	11/21/2025	47.98		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083917	20261303	INV	11/21/2025	78.39		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083938	20261303	INV	11/21/2025	85.91		175274	REPAIR PARTS PLUMBING
	CENTRAL DISCOUN	00000	2510-083946	20261303	INV	11/21/2025	224.60		175274	REPAIR PARTS PLUMBING

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

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WARRANT: 112125 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CENTRAL DISCOUN	00000	2510-084121	20261303	INV	11/21/2025	11.99		175274	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2510-084157	20261303	INV	11/21/2025	109.99		175274	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2510-084320	20261303	INV	11/21/2025	36.41		175274	REPAIR PARTS PLUM77
	CENTRAL DISCOUN	00000	2510-084915	20261303	INV	11/21/2025	80.62		175274	REPAIR PARTS PLUM77
	CINCINNATI COPI	00000	2071988	20261878	INV	11/21/2025	695.30		175275	PROSOURCE OCTOBER
	CINTAS CORPORAT	00000	8407881975	20260319	INV	11/21/2025	4,414.00		175276	ZOLL3 PLUS AED SE583
	CURT'S ACE HARD	00000	21724-8	20261743	INV	11/21/2025	408.53		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21728-8	20261743	INV	11/21/2025	168.95		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21730-8	20261743	INV	11/21/2025	158.30		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21738-8	20261743	INV	11/21/2025	438.94		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21743-8	20261743	INV	11/21/2025	354.07		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21744-8	20261743	INV	11/21/2025	474.44		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21748-8	20261743	INV	11/21/2025	94.91		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21763-8	20261743	INV	11/21/2025	63.46		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21814-8	20261743	INV	11/21/2025	127.44		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21815-8	20261743	INV	11/21/2025	269.79		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21817-8	20261743	INV	11/21/2025	189.44		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21822-8	20261743	INV	11/21/2025	108.16		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21826-8	20261743	INV	11/21/2025	392.73		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21868-8	20261743	INV	11/21/2025	143.10		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21878-8	20261743	INV	11/21/2025	217.11		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21903-8	20261743	INV	11/21/2025	76.25		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21905-8	20261743	INV	11/21/2025	76.56		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21906-8	20261743	INV	11/21/2025	92.66		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21947-8	20261743	INV	11/21/2025	148.94		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21948-8	20261743	INV	11/21/2025	130.45		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21952-8	20261743	INV	11/21/2025	32.50		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	21970-8	20261743	INV	11/21/2025	66.40		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	22007-8	20261743	INV	11/21/2025	115.89		175277	REPAIR PARTS 12412
	CURT'S ACE HARD	00000	22008-8	20261743	INV	11/21/2025	318.88		175277	REPAIR PARTS 12412
	D. C. ELEVATOR	00000	INV-414897-W	20260386	INV	11/21/2025	313.65		175278	ELEVATOR REPAIRS13
	D. C. ELEVATOR	00000	INV-420633C	20261782	INV	11/21/2025	1,930.80		175278	ELEVATOR SERVICE13
	D. C. ELEVATOR	00000	INV-431309-L	20260386	INV	11/21/2025	519.40		175278	ELEVATOR REPAIRS13
	D. C. ELEVATOR	00000	INV-431535-Q	20260386	INV	11/21/2025	1,694.70		175278	ELEVATOR REPAIRS13
	DRAINS UNLIMITE	00000	54422	20261295	INV	11/21/2025	294.86		175279	SUPPLIES AND MAT1E95
	DRAINS UNLIMITE	00000	54423	20261295	INV	11/21/2025	646.97		175279	SUPPLIES AND MAT1E95
	DRAINS UNLIMITE	00000	54497	20261295	INV	11/21/2025	54.99		175279	SUPPLIES AND MAT1E95
	DYNERE CONSTRUC	00000	336	20261405	INV	11/21/2025	1,260.00		175280	PREVENTATIVE MAINT49
	DYNERE CONSTRUC	00000	337	20261409	INV	11/21/2025	1,260.00		175280	PREVENTATIVE MAINT49
	DYNERE CONSTRUC	00000	338	20261410	INV	11/21/2025	1,260.00		175280	PREVENTATIVE MAINT49

Report generated: 11/20/2025 13:45:48
 User: Angie Bentley (9175aben)
 Program ID: apwarrrt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112125 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	EMCOR SERVICES	00000	01528249	20261763	INV	11/21/2025	4,000.00		175281	SERVICES FOR AUTOC
	EPES	00000	17283	20261885	INV	11/21/2025	1,694.00		175282	SCHOOL ACTIVITY
	EVERON, LLC	00000	159853232	20261077	INV	11/21/2025	1,200.71		175283	FIRE EXTINGUISHER
	EVERON, LLC	00000	1598752101	20260708	INV	11/21/2025	922.94		175283	FIRE ALARM REPAIR
	FERGUSON ENTERP	00000	8138708	20261748	INV	11/21/2025	819.06		175284	REPAIR PARTS
	FERGUSON ENTERP	00000	8187501	20261748	INV	11/21/2025	736.44		175284	REPAIR PARTS
	FLOYD CO. CHAMB	00000	415	20261795	INV	11/21/2025	500.00		175285	REGISTRATION FOR
	FS VANHOOSE & C	00000	2510-627394	20261346	INV	11/21/2025	156.12		175286	REPAIR PARTS
	FS VANHOOSE & C	00000	2510-627785	20261346	INV	11/21/2025	289.76		175286	REPAIR PARTS
	FS VANHOOSE & C	00000	2510-628014	20261346	INV	11/21/2025	29.78		175286	REPAIR PARTS
	FS VANHOOSE & C	00000	2510-631150	20261346	INV	11/21/2025	108.46		175286	REPAIR PARTS
	GLOBAL WATER TE	00000	169535	20261310	INV	11/21/2025	1,720.00		175287	TREATMENT OF THE
	HILLYARDS	00000	605993292	20261614	INV	11/21/2025	3,840.19		175288	TRIDENT BATHROOM
	KASA	00000	218916	20261620	INV	11/21/2025	299.00		175289	REGISTRATION FOR
	KASA	00000	218917	20261620	INV	11/21/2025	399.00		175289	REGISTRATION FOR
	KASA	00000	218918	20261620	INV	11/21/2025	399.00		175289	REGISTRATION FOR
	KASA	00000	218922	20261620	INV	11/21/2025	299.00		175289	REGISTRATION FOR
	KASA	00000	218923	20261620	INV	11/21/2025	299.00		175289	REGISTRATION FOR
	KASA	00000	218987	20261620	INV	11/21/2025	399.00		175289	REGISTRATION FOR
	MOMAR, INC	00000	psi643835	20261912	INV	11/21/2025	7,388.09		175290	GOBBLE UP, HYDRO
	MOORES S & T HA	00000	10124	20260988	INV	11/21/2025	53.91		175291	REPAIR PARTS
	MOORES S & T HA	00000	10125	20260988	INV	11/21/2025	96.71		175291	REPAIR PARTS
	MOORES S & T HA	00000	10126	20260988	INV	11/21/2025	54.86		175291	REPAIR PARTS
	MOORES S & T HA	00000	10127	20260988	INV	11/21/2025	39.89		175291	REPAIR PARTS
	MOORES S & T HA	00000	10128	20260988	INV	11/21/2025	456.28		175291	REPAIR PARTS
	MOORES S & T HA	00000	10129	20260988	INV	11/21/2025	206.99		175291	REPAIR PARTS
	MOORES S & T HA	00000	10130	20260988	INV	11/21/2025	8.97		175291	REPAIR PARTS
	MOORES S & T HA	00000	10131	20260988	INV	11/21/2025	19.77		175291	REPAIR PARTS
	MOORES S & T HA	00000	10132	20260988	INV	11/21/2025	31.17		175291	REPAIR PARTS
	MOORES S & T HA	00000	10133	20260988	INV	11/21/2025	22.25		175291	REPAIR PARTS
	MOORES S & T HA	00000	10134	20260988	INV	11/21/2025	93.54		175291	REPAIR PARTS
	PORTER,SCHMITT,	00000	72435	20261918	INV	11/21/2025	2,468.90		175292	LEGAL FEES - SEPT
	RADIO ID EQUIPM	00000	3062	20261874	INV	11/21/2025	1,500.00		175293	Car Rider Pro Sof
	SANDY VALLEY HA	00000	10377	20261313	INV	11/21/2025	77.36		175294	REPAIR PARTS
	SANDY VALLEY HA	00000	10404	20261313	INV	11/21/2025	173.59		175294	REPAIR PARTS
	SANDY VALLEY HA	00000	10423	20261313	INV	11/21/2025	438.43		175294	REPAIR PARTS
	SANDY VALLEY HA	00000	10424	20261313	INV	11/21/2025	125.92		175294	REPAIR PARTS
	SANDY VALLEY HA	00000	10460	20261313	INV	11/21/2025	246.99		175294	REPAIR PARTS
	SANDY VALLEY HA	00000	10508	20261313	INV	11/21/2025	292.95		175294	REPAIR PARTS
	SANDY VALLEY HA	00000	10517	20261313	INV	11/21/2025	103.13		175294	REPAIR PARTS

FLOYD COUNTY PUBLIC SCHOOLS



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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SANDY VALLEY HA	00000	10522	20261313	INV	11/21/2025	208.68		175294	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10543	20261313	INV	11/21/2025	408.76		175294	REPAIR PARTS 100123
	SCHILLER	00000	694471	20261730	INV	11/21/2025	163.94		175295	REPAIR PARTS 9671
	SCHILLER	00000	694544	20261730	INV	11/21/2025	4,359.03		175295	REPAIR PARTS 9671
	SCHOOL FIX	00000	635370B	20261001	INV	11/21/2025	386.70		175296	SAFETY SIGNS, BAN 983
	SCHOOL FIX	00000	636508A	20261001	INV	11/21/2025	1,369.87		175296	SAFETY SIGNS, BAN 983
	SCHOOL FIX	00000	636592A	20261001	INV	11/21/2025	829.28		175296	SAFETY SIGNS, BAN 983
	SHERWIN WILLIAM	00000	0794-9	20261294	INV	11/21/2025	202.31		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	08479-3	20261294	INV	11/21/2025	119.84		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	1048-9	20261294	INV	11/21/2025	314.26		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	1113-1	20261294	INV	11/21/2025	346.62		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	1250-1	20261294	INV	11/21/2025	372.71		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	1580-1	20261294	INV	11/21/2025	44.25		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	1659-3	20261294	INV	11/21/2025	184.12		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	8303-5	20261294	INV	11/21/2025	194.95		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	8402-5	20261294	INV	11/21/2025	331.64		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	8456-8	20261294	INV	11/21/2025	129.61		175297	PAINT AND PAINT 3282
	SHERWIN WILLIAM	00000	8462-9	20261294	INV	11/21/2025	119.84		175297	PAINT AND PAINT 3282
	SITEONE LANDSCA	00000	159624877-00	20261305	INV	11/21/2025	575.80		175298	PEST MANAGEMENT 38
	SMITH THOMPSON	00000	MKT6005000063	20261969	INV	11/21/2025	255.00		175299	PROFESSIONAL SERV 99
	STATE ELECTRIC	00000	18040447-01	20261316	INV	11/21/2025	47.96		175300	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18069087-00	20261316	INV	11/21/2025	155.02		175300	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18075037-00	20261316	INV	11/21/2025	672.00		175300	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18078275-00	20261316	INV	11/21/2025	330.00		175300	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18083644-00	20261316	INV	11/21/2025	118.37		175300	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18099433-00	20261316	INV	11/21/2025	112.00		175300	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18106240-00	20261316	INV	11/21/2025	136.62		175300	REPAIR PARTS 141620
	STATE WIDE PRES	00000	999170965	20261263	INV	11/21/2025	308.00		175301	RECORDER - BOARD 36
	STATE WIDE PRES	00000	999170966	20260274	INV	11/21/2025	220.00		175301	OFFICE SUPPLIES 30236
	STATE WIDE PRES	00000	999170967	20260274	INV	11/21/2025	689.00		175301	OFFICE SUPPLIES 30236
	STATE WIDE PRES	00000	999170968	20260252	INV	11/21/2025	57.00		175301	OFFICE SUPPLIES 30236
	STATE WIDE PRES	00000	999170969	20260180	INV	11/21/2025	160.00		175301	SUPPLIES FOR SUP 36
	STATE WIDE PRES	00000	999170970	20260281	INV	11/21/2025	60.00		175301	INSTRUCTIONAL DEP 36
	THE LITTLE SIGN	00000	22205	20261881	INV	11/21/2025	540.00		175302	Tags for Bus Ride 12908
	TMS SOUTH	00000	379605	20261343	INV	11/21/2025	433.54		175303	REPAIR PARTS 7869
	UNITED REFRIGER	00000	15770428-00	20261342	INV	11/21/2025	348.26		175304	MOTORS, COMPRESSO 36
	UNITED REFRIGER	00000	15946730-00	20261342	INV	11/21/2025	304.10		175304	MOTORS, COMPRESSO 36
	UNITED REFRIGER	00000	15947028-00	20261342	INV	11/21/2025	133.86		175304	MOTORS, COMPRESSO 36
	UNITED REFRIGER	00000	16017685-00	20261342	INV	11/21/2025	839.63		175304	MOTORS, COMPRESSO 36
	US BANK	00000	564860427	20261869	INV	11/21/2025	644.20		175305	US BANK COPIER SE 47

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112125 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UTILITY MANAGEM	00000	FLOYD103025	20261973	INV	11/21/2025	1,249.20		175306	MANHOLE LIDS AND
	VERITIV	00000	060-84930279	20261363	INV	11/21/2025	22.80		175307	CLEANING SUPPLIES
	VERITIV	00000	060-84930315	20261363	INV	11/21/2025	217.16		175307	CLEANING SUPPLIES
	VERITIV	00000	060-84952283	20261363	INV	11/21/2025	104.84		175307	CLEANING SUPPLIES
	YOUNCE'S SEPTIC	00000	1449	20261344	INV	11/21/2025	525.00		175308	CONTRACT GROUND
	YOUNCE'S SEPTIC	00000	1450	20261344	INV	11/21/2025	350.00		175308	CONTRACT GROUND
	YOUNCE'S SEPTIC	00000	1451	20261344	INV	11/21/2025	1,750.00		175308	CONTRACT GROUND
	ASHLAND OFFICE	00000	89648-00	20261806	INV	11/21/2025	600.00		175579	Multiple Receipt
	ASHLAND OFFICE	00000	90831-00	20261806	INV	11/21/2025	440.00		175579	Multiple Receipt
	DELL COMPUTER C	00000	10846224463	20261622	INV	11/21/2025	5,178.24		175580	X6 DELL PRO TOWER
	ENTERPRISE FM T	00000	577797110525	20262086	INV	11/21/2025	14,121.13		175581	NOVEMBER 2025
	HAMPTON INN	00000	80100252	20261611	INV	11/21/2025	155.20		175582	ROOMS FOR KASA
	HAMPTON INN	00000	81648252	20261611	INV	11/21/2025	155.20		175582	ROOMS FOR KASA
	HAMPTON INN	00000	84207548	20261611	INV	11/21/2025	155.20		175582	ROOMS FOR KASA
	HAMPTON INN	00000	85797528	20261611	INV	11/21/2025	155.20		175582	ROOMS FOR KASA
	HAMPTON INN	00000	86297596	20261611	INV	11/21/2025	155.20		175582	ROOMS FOR KASA
	HAMPTON INN	00000	87456476	20261611	INV	11/21/2025	155.20		175582	ROOMS FOR KASA
	HUDL	00000	H00169809	20261251	INV	11/21/2025	10,700.00		175583	Software, Apps, &
	INFOHANDLER.COM	00000	27193	20260616	INV	11/21/2025	107.18		175584	MEDICAID ADMINIS
	INFOHANDLER.COM	00000	27266	20260616	INV	11/21/2025	509.40		175584	MEDICAID ADMINIS
	KY CRYSTAL WATE	00000	009228	20260135	INV	11/21/2025	101.50		175585	BOTTLE WATER FOR
	MARLIN LEASING	00000	41170611	20261208	INV	11/21/2025	199.93		175586	COPY RENTAL FEES
	MCDOWELL IGA	00000	00452063	20261987	INV	11/21/2025	340.58		175587	LARGE VEGGIE TRAY
	SCHILLER	00000	695003	20261003	INV	11/21/2025	514.27		175588	REPAIR PARTS
	SITEONE LANDSCA	00000	160237694-00	20261771	INV	11/21/2025	396.83		175589	PEST MANAGEMENT
	STATE WIDE PRES	00000	999171307	20261883	INV	11/21/2025	700.00		175590	Health Passes
	THERMAL EQUIP S	00000	45671	20260690	INV	11/21/2025	341.56		175591	HVSC REPAIR PARTS
	THERMAL EQUIP S	00000	45682	20260690	INV	11/21/2025	1,448.43		175591	HVSC REPAIR PARTS
	UNIVERSAL PUBLI	00000	99423	20261706	INV	11/21/2025	547.25		175592	Beginners Cursive
	UNIVERSAL PUBLI	00000	99424	20261706	INV	11/21/2025	711.43		175592	Beginners Cursive
	UNIVERSAL PUBLI	00000	99425	20261706	INV	11/21/2025	492.53		175592	Beginners Cursive
	UNIVERSAL PUBLI	00000	99426	20261706	INV	11/21/2025	273.63		175592	Beginners Cursive
	UNIVERSAL PUBLI	00000	99427	20261706	INV	11/21/2025	656.70		175592	Beginners Cursive
	UNIVERSAL PUBLI	00000	99428	20261706	INV	11/21/2025	1,444.74		175592	Beginners Cursive
	UNIVERSAL PUBLI	00000	99429	20261706	INV	11/21/2025	930.33		175592	Beginners Cursive
	WEEDS AND MORE,	00000	1119602	20262037	INV	11/21/2025	2,280.00		175593	FALL FERTILIZE, A
	WEEDS AND MORE,	00000	1119605	20262093	INV	11/21/2025	6,612.00		175593	FALL FERTILIZE, A
TOTAL FOR CASH ACCOUNT:10 6101CT							184,023.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9449	KENTUCKY STATE TREASU	0000	20262089	INV	11/21/2025		999171433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0899		PERSONNELOTHER			5,780.00			
						5,780.00			
						CHECK TOTAL	5,780.00		
10843	AMERICAN BUSINESS SYS	0000	20260270	INV	11/21/2025		40554937		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0444		ACCOUNTING Copier Ren			196.05			
						196.05			
10843	AMERICAN BUSINESS SYS	0000	20261707	INV	11/21/2025		40554939		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151118 0444	SEC6	FCH REG IN COPIER REN			1,635.41			
						1,635.41			
10843	AMERICAN BUSINESS SYS	0000	20260019	INV	11/21/2025		40554940		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL Copier Ren			147.40			
						147.40			
10843	AMERICAN BUSINESS SYS	0000	20261701	INV	11/21/2025		40554943		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401118 0444	SEC6	ADMS RG IN COPIER REN			949.59			
						949.59			
10843	AMERICAN BUSINESS SYS	0000	20260815	INV	11/21/2025		40578954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1202104 0444	125M	BLE FRC Copier Ren			212.75			
						212.75			
10843	AMERICAN BUSINESS SYS	0000	20260019	INV	11/21/2025		40664944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0444		PERSONNEL Copier Ren			1,196.01			
						1,196.01			
						CHECK TOTAL	4,337.21		
11782	BOYD COMPANY	0000	20262148	INV	11/21/2025		SVIV1598349		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0433		MAINT SHOPEQUIP R&M			8,359.80			
						8,359.80			
						CHECK TOTAL	8,359.80		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12958	BB'S		0000	20261745	INV	11/21/2025		889030		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	4402104 0616	125M	ADAMS FRC FD NI NFS			500.00			
							500.00			
							CHECK TOTAL	500.00		
12327	PROSOURCE		0000	20261273	INV	11/21/2025		2081977		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0201118 0444	SEC6	EL INST COPIER REN			378.92			
							378.92			
							CHECK TOTAL	378.92		
10583	CINTAS CORPORATION		0000	20260066	INV	11/21/2025		5303424606		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9201134 0692		MAINT SHOPHLTH SUPP			61.82			
							61.82			
							CHECK TOTAL	61.82		
12250	CORNERSTONE DIAGNOSTI		0000	20260320	INV	11/21/2025		22571		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0341		BOARD	DRUG TEST		4,050.00			
							4,050.00			
12250	CORNERSTONE DIAGNOSTI		0000	20260320	INV	11/21/2025		22762		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0011071 0341		BOARD	DRUG TEST		1,890.00			
							1,890.00			
							CHECK TOTAL	5,940.00		
12412	CURT'S ACE HARDWARE		0000	20261775	INV	11/21/2025		22048-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	4401987 0663		AD BLD BP	REPR PARTS		436.00			
							436.00			
12412	CURT'S ACE HARDWARE		0000	20261775	INV	11/21/2025		22052-8		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0191987 0663		PE BLDG	REPR PARTS		68.37			
							68.37			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22056-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		351.52			
						351.52	22082-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		98.34			
						98.34	22091-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOP	REPR PARTS		29.76			
						29.76	22100-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		102.48			
						102.48	22110-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		120.64			
						120.64	22122-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		11.69			
						11.69	22136-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		45.49			
						45.49	22141-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		183.93			
						183.93	22166-8		
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0663		BLHS BL BP	REPR PARTS		467.43			
						467.43			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22170-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0663		AE BLD BP	REPR PARTS		470.84			
						470.84			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22211-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		112.72			
						112.72			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22215-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			218.06			
						218.06			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22259-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		286.72			
						286.72			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22260-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663		PHS BO BP	REPR PARTS		184.86			
						184.86			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22261-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			64.48			
						64.48			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22286-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663		BD PD OPS	REPR PARTS		86.35			
						86.35			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22308-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			15.29			
						15.29			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22330-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		120.21			
						120.21			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22348-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		133.12			
						133.12			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22363-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			167.35			
						167.35			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22366-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0663		AD BLD BP	REPR PARTS		176.84			
						176.84			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22375-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		199.47			
						199.47			
12412	CURT'S ACE HARDWARE	0000	20261775	INV	11/21/2025		22407-8		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663		BLDG OP	REPR PARTS		274.73			
						274.73			
						CHECK TOTAL	4,426.69		
12971	DISPLAYIT HOLDINGS LL	0000	20261917	INV	11/21/2025		INV28092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559		SUPEROFFICOTR PRINT			1,588.57			
						1,588.57			
						CHECK TOTAL	1,588.57		
2865	EAST KY WATER	0000	20261705	INV	11/21/2025		87660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0739		DACEBDOPSOTR EQUIP			11,588.00			
						11,588.00			
						CHECK TOTAL	11,588.00		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8169011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663		MAINT SHOPREPR PARTS			359.98			
						359.98			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8196238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		67.72			
							67.72		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8204411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		390.07			
							390.07		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8211264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0663			PHS BO BP REPR PARTS		154.14			
							154.14		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8216153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		329.36			
							329.36		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8218952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		606.07			
							606.07		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8219430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0663			BUILD BDPD REPR PARTS		495.08			
							495.08		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8219594		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		54.98			
							54.98		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8219606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		90.95			
							90.95		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8227322		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		83.85			
							83.85		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8242841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0663					381.21			
							381.21		
200018	FERGUSON ENTERPRISE	0000	20261784	INV	11/21/2025		8249324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663					496.12			
							496.12		
						CHECK TOTAL	3,509.53		
101620	FLOYD CO. CHAMBER OF	0000	20262155	INV	11/21/2025		446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338					550.00			
							550.00		
101620	FLOYD CO. CHAMBER OF	0000	20262139	INV	11/21/2025		548		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338					20.00			
							20.00		
101620	FLOYD CO. CHAMBER OF	0000	20262139	INV	11/21/2025		550		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338					60.00			
							60.00		
						CHECK TOTAL	630.00		
100125	FS VANHOOSE & CO	0000	20261780	INV	11/21/2025		2511-631882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663					134.04			
							134.04		
100125	FS VANHOOSE & CO	0000	20261780	INV	11/21/2025		2511-632353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663					105.66			
							105.66		
100125	FS VANHOOSE & CO	0000	20261780	INV	11/21/2025		2511-632737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0663					72.39			
							72.39		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100125	FS VANHOOSE & CO	0000	20261780	INV	11/21/2025		2511-633335		
	ACCOUNT DETAIL								
	1 1201987 0663			BLE BLD BP REPR PARTS		LINE AMOUNT			
						581.34			
						581.34			
						CHECK TOTAL			
						893.43			
3580	HI-TECH SIGNS & GRAPH	0000	20260810	INV	11/21/2025		77252		
	ACCOUNT DETAIL								
	1 0011071 0674			BOARD AWARDS		LINE AMOUNT			
						144.90			
						144.90			
						CHECK TOTAL			
						144.90			
143188	HUNTINGTON STEEL & SU	0000	20261920	INV	11/21/2025		151695		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT			
						276.00			
						276.00			
						CHECK TOTAL			
						276.00			
11778	KEITH BEVINS	0000	20261774	INV	11/21/2025		058		
	ACCOUNT DETAIL								
	1 9201134 0349			MAINT SHOPPROF SVC		LINE AMOUNT			
						2,000.00			
						2,000.00			
						CHECK TOTAL			
						2,000.00			
8266	MIRACLE RECREATION OF	0000	20261036	INV	11/21/2025		251118-3		
	ACCOUNT DETAIL								
	1 0211987 0739			BD PD OPS OTR EQUIP		LINE AMOUNT			
						10,345.00			
						10,345.00			
						CHECK TOTAL			
						10,345.00			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10540		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT			
						30.36			
						30.36			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10601		
	ACCOUNT DETAIL								
	1 9201134 0663			MAINT SHOPREPR PARTS		LINE AMOUNT			
						286.00			
						286.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		343.42			
						343.42			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		56.93			
						56.93			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		93.63			
						93.63			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		44.98			
						44.98			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10695		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		410.00			
						410.00			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		46.74			
						46.74			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0663			BD PD OPS REPR PARTS		755.39			
						755.39			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS		150.00			
						150.00			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025		10788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0663			PE BLDG REPR PARTS		258.00			
						258.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025			10795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		44.35				
							44.35			
100123	SANDY VALLEY HARDWARE	0000	20261779	INV	11/21/2025			10805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		248.16				
							248.16			
						CHECK TOTAL	2,767.96			
9671	SCHILLER ARCHITECTURA	0000	20261798	INV	11/21/2025			695539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		1,134.76				
							1,134.76			
						CHECK TOTAL	1,134.76			
12241	THE HARDWARE, INC	0000	20261358	INV	11/21/2025			2438-10		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		55.03				
							55.03			
12241	THE HARDWARE, INC	0000	20261358	INV	11/21/2025			2438-12		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		544.11				
							544.11			
12241	THE HARDWARE, INC	0000	20261358	INV	11/21/2025			2438-9		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		85.40				
							85.40			
						CHECK TOTAL	684.54			
5379	TOADVINE ENTERPRISES,	0000	20261482	INV	11/21/2025			12069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663			MAINT SHOPREPR PARTS		6,325.00				
							6,325.00			
						CHECK TOTAL	6,325.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20261810	INV	11/21/2025		060-84957368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		2,102.84			
						2,102.84			
2883	VERITIV OPERATING COM	0000	20261810	INV	11/21/2025		060-84957373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		2,342.38			
						2,342.38			
2883	VERITIV OPERATING COM	0000	20261810	INV	11/21/2025		060-84957378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		3,033.70			
						3,033.70			
2883	VERITIV OPERATING COM	0000	20261810	INV	11/21/2025		060-84957379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		46.81			
						46.81			
2883	VERITIV OPERATING COM	0000	20261810	INV	11/21/2025		060-84957383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES		2,045.34			
						2,045.34			
2883	VERITIV OPERATING COM	0000	20261810	INV	11/21/2025		060-84957384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP	SUPPLIES		65.09			
						65.09			
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025		060-84957388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		2,079.61			
						2,079.61			
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025		060-84957393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0501987 0610		OPP BO BP	SUPPLIES		1,101.87			
						1,101.87			
2883	VERITIV OPERATING COM	0000	20261810	INV	11/21/2025		060-84957398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP	SUPPLIES		328.38			
						328.38			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025		060-84957403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN\$SUPPLIES			766.74			
						766.74	060-84957404		
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0610		BUSBLDMAN\$SUPPLIES			65.38			
						65.38	060-84957413		
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			2,201.80			
						2,201.80	060-84957414		
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			65.09			
						65.09	060-84957415		
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			130.76			
						130.76	060-84957418		
2883	VERITIV OPERATING COM	0000	20261123	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	SEC6	EL INST	SUPPLIES		454.60			
						454.60	060-84957423		
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			2,428.42			
						2,428.42	060-84957424		
2883	VERITIV OPERATING COM	0000	20261811	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD SUPPLIES			130.76			
						130.76	060-84957968		
2883	VERITIV OPERATING COM	0000	20261901	INV	11/21/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		1,005.20			
						1,005.20			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
2883	VERITIV OPERATING COM			0000	20261901	INV	11/21/2025			060-84957978			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 1101987 0610				BLHS BL BP SUPPLIES				1,808.68				
								1,808.68					
2883	VERITIV OPERATING COM			0000	20261901	INV	11/21/2025			060-84957983			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 1201987 0610				BLE BLD BP SUPPLIES				1,274.93				
								1,274.93					
2883	VERITIV OPERATING COM			0000	20261901	INV	11/21/2025			060-84957988			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 4851987 0610				STUM BO BPSUPPLIES				784.82				
								784.82					
2883	VERITIV OPERATING COM			0000	20261901	INV	11/21/2025			060-84957989			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 4851987 0610				STUM BO BPSUPPLIES				65.09				
								65.09					
								CHECK TOTAL	24,328.29				
7862	VINE BRANCH, LLC			0000	20261477	INV	11/21/2025			5992			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 9201134 0349				MAINT SHOPPROF SVC				4,450.00				
								4,450.00					
								CHECK TOTAL	4,450.00				
9844	WHITE OAK PUMPKIN PAT			0000	20261897	INV	11/21/2025			3360			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0301118 0338	SEC6			REG INSTR REG FEES				1,125.00				
								1,125.00					
								CHECK TOTAL	1,125.00				
3838	XEROX CORP.			0000	20260678	INV	11/21/2025			024513778			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 1101118 0444	SEC6			BLH INS COPIER REN				207.05				
								207.05					
3838	XEROX CORP.			0000	20260678	INV	11/21/2025			024513779			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 1101118 0444	SEC6			BLH INS COPIER REN				207.05				
								207.05					

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3838	XEROX CORP.	0000	20260106	INV	11/21/2025		024513780		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0444		MAINT SHOP	Copier Ren		127.49			
						127.49			
3838	XEROX CORP.	0000	20260678	INV	11/21/2025		024617170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6	BLH INS	COPIER REN			207.05			
						207.05			
3838	XEROX CORP.	0000	20260678	INV	11/21/2025		024617171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6	BLH INS	COPIER REN			207.05			
						207.05			
						CHECK TOTAL	955.69		
110	INVOICES		WARRANT TOTAL			102,531.11	102,531.11		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112125 11/20/2025
DUE DATE: 11/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0341 -	DRUG TESTING 5,940.00	3,500.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0674 -	AWARDS 144.90	414.85
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0338 -	REGISTRATION FEES 630.00	4,982.00
1	0011075	SUPERINTENDENTS OFFIC 1 -001-2321-470-00-0559 -	OTHER PRINTING 1,588.57	-2,065.57
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0444 -	Copier Rental 196.05	0.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0663 -	REPAIR PARTS 1,702.95	63,059.49
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental 1,343.41	-4,694.17
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0899 -	OTHER MISC EXPENDITUR 5,780.00	1,166.50
1	0101118	DACE REG INSTR GF 1 -010-1100-100-10-0610 -SEC6	GENERAL SUPPLIES 454.60	16.87
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES 2,397.65	-8,437.43
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0663 -	REPAIR PARTS 381.21	-4,948.35
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0739 -	OTHER EQUIPMENT 11,588.00	-11,588.00
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES 2,102.84	-13,101.20
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0663 -	REPAIR PARTS 736.37	-11,373.14
1	0201118	ALLEN ELEM REG INSTR 1 -020-1100-100-10-0444 -SEC6	COPIER RENTAL 378.92	7,050.00
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES 2,110.43	-10,614.12
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0663 -	REPAIR PARTS 470.84	-3,123.08
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES 2,342.38	-9,330.22
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0663 -	REPAIR PARTS 1,447.81	-15,872.76
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0739 -	OTHER EQUIPMENT 10,345.00	-10,345.00
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0338 -SEC6	REGISTRATION FEES 1,125.00	875.00
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES 2,559.18	-13,488.57
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0663 -	REPAIR PARTS 495.08	-4,952.12
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES 1,101.87	-7,216.05
1	1101118	BLH REG INSTR GF 1 -110-1100-100-30-0444 -SEC6	COPIER RENTAL 828.20	1,304.80
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES 1,808.68	-9,181.00
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0663 -	REPAIR PARTS 467.43	-9,733.21
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0444 -SEC6	COPIER RENTAL 1,635.41	0.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES 3,080.51	-14,149.81
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES 1,274.93	-8,890.70
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0663 -	REPAIR PARTS 581.34	-3,092.06
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -SEC6	COPIER RENTAL 949.59	0.00
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES 1,005.20	-5,589.69
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0663 -	REPAIR PARTS 929.89	-11,858.07
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES 849.91	-6,407.82
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES 2,079.61	-10,711.26
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0663 -	REPAIR PARTS 672.15	-30,310.87
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES 832.12	385.74
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE 6,450.00	96,181.33
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA 8,359.80	8,577.84

Report generated: 11/20/2025 13:45:48
User: Angie Bentley (9175aben)
Program ID: apwarnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0444 -	Copier Rental	127.49	-200.00
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0663 -	REPAIR PARTS	12,132.84	252,688.39
1	9201134	MAINTENANCE SHOP OPER	1	-920-2680-470-00-0692 -	HEALTH SUPPLIES	61.82	-300.00
1	9701987	FLOYD TECH MAINT AND	1	-970-2610-490-30-0610 -	GENERAL SUPPLIES	328.38	1,847.22
FUND TOTAL						101,818.36	
2	1202104	BETSY LAYNE ELEM FRC	2	-120-3309-851-10-0444 -125M	Copier Rental	212.75	1,058.27
2	4402104	ADAMS MIDDLE SCHOOL F	2	-440-3309-851-20-0616 -125M	FOOD NON INSTR NON FO	500.00	169.55
FUND TOTAL						712.75	
WARRANT SUMMARY TOTAL						102,531.11	
GRAND TOTAL						286,554.11	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112225**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/20/2025
WARRANT: 112225
AMOUNT: 641,225.64

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112225 11/20/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ACT, INC.	00000	34055	20261802	INV	11/22/2025	456.00		175214	ACT Testing for 2 9862
	AMERICAN BUSINE	00000	40351513	20260815	INV	11/22/2025	167.62		175215	Copier bill 10843
	ASHLAND OFFICE	00000	88169-0	20261467	INV	11/22/2025	919.80		175216	Paper for copier 101089
	BLUEGRASS	00000	5444	20260340	INV	11/22/2025	10,700.00		175217	DACE RENOVATION 99
	DIXIE INC.	00000	25082M1	20260329	INV	11/22/2025	256,490.00		175218	DACE RENOVATION 36
	ELLIOTT GLASS,	00000	742771	20260353	INV	11/22/2025	70.20		175219	DACE RENOVATION 32
	FRYSCKY, INC	00000	56663318	20260876	INV	11/22/2025	315.00		175220	Fall Institute Co 4208
	FRYSCKY, INC	00000	56670692	20260917	INV	11/22/2025	149.00		175220	Fall Institute 4208
	IGA	00000	00023270	20261715	INV	11/22/2025	182.61		175221	TO PURCHASE FOOD 545
	IGA	00000	00023767	20261716	INV	11/22/2025	300.68		175221	PURCHASE FOOD FOR 545
	IGA	00000	00024129	20261733	INV	11/22/2025	399.47		175221	GROCERIES FOR STUD 545
	KASC/STLA	00000	12209912	20261791	INV	11/22/2025	200.00		175222	2025 TEST SCORE 6467
	MAGICAL MOMENTS	00000	9096	20261485	INV	11/22/2025	100.00		175223	Costumes for a pr 12956
	MCDOWELL IGA	00000	00433088	20260582	INV	11/22/2025	232.96		175224	Food for events. 4876
	MCDOWELL IGA	00000	00449480	20261594	INV	11/22/2025	392.95		175224	FOOD FOR FAMILY 4876
	NCS PEARSON	00000	176833	20260757	INV	11/22/2025	580.00		175225	MULTIPLE DIGITAL 2348
	NCS PEARSON	00000	29328666	20260757	INV	11/22/2025	1,747.80		175225	MULTIPLE DIGITAL 2348
	NCS PEARSON	00000	29732489	20261074	INV	11/22/2025	714.00		175225	WISC-V RECORD FOR 2348
	ORIENTAL TRADIN	00000	73929235301	20261649	INV	11/22/2025	113.30		175226	Supplies for Tint 143091
	PRESENTATION SO	00000	0099948-IN	20261550	INV	11/22/2025	926.22		175227	Ink and laminatin 5720
	R.L. CRAIG CO.	00000	45795-00	20260261	INV	11/22/2025	4,522.19		175228	DACE RENOVATION 31
	REMIX EDUCATION	00000	5200	20261461	INV	11/22/2025	1,660.00		175229	Remix Education 9101
	REMIX EDUCATION	00000	5201	20261451	INV	11/22/2025	890.00		175229	Remix Education P 9101
	REMIX EDUCATION	00000	5202	20261173	INV	11/22/2025	975.00		175229	Assembly for stud 9101
	REMIX EDUCATION	00000	5203	20261172	INV	11/22/2025	975.00		175229	School Wide Assem 9101
	RENAISSANCE LEA	00000	INV5620444	20261624	INV	11/22/2025	7,839.70		175230	Accelerated Reade 4402
	SECUREDOKS, INC	00000	INV87964	20261815	INV	11/22/2025	5,280.00		175231	Renew Time and E 11935
	SEPTEMBER CARDI	00000	999170915	20261189	INV	11/22/2025	675.00		175232	Red Ribbon Week 2509
	SKOOL AID	00000	3294	20261713	INV	11/22/2025	800.00		175233	School assembly o 11380
	STEP	00000	S-INV118103	20261270	INV	11/22/2025	7,392.00		175234	EXTREME XLIQ PIL 625
	ZOHO CORPORATIO	00000	5020027704	20261511	INV	11/22/2025	7,080.00		175235	MANAGE ENGINE 529
	AMERICAN BUSINE	00000	40435765	20261617	INV	11/22/2025	1,752.97		175507	School & Dist Pri 10843
	AMERICAN BUSINE	00000	40503384	20260451	INV	11/22/2025	402.55		175507	COPIER RENTAL FOR 843
	CHERRYDALE FUND	00000	999170979	20261896	INV	11/22/2025	292.74		175508	FUNDRAISER 12724
	CODELL CONSTRUC	00000	000833C-02	20261913	INV	11/22/2025	17,885.25		175509	DACE RENOVATION 29
	CURRICULUM ASSO	00000	90922072	20261178	INV	11/22/2025	25,900.00		175510	PROFESSIONAL TEAC 4
	CURRICULUM ASSO	00000	90928463	20261507	INV	11/22/2025	28,918.10		175510	TEACHER TOOL BOX 64
	ELLIOTT CONTRAC	00000	BP5COMBO-02	20261916	INV	11/22/2025	56,224.80		175511	DACE RENOVATION 14
	GREEN RIVER REG	00000	AR-19798	20261181	INV	11/22/2025	87,000.00		175512	SCHOOL COACHING 59
	IGA	00000	00025451	20261807	INV	11/22/2025	150.18		175513	GROCERIES FOR STUD 545

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112225 11/20/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	IGA	00000	00030722	20261803	INV	11/22/2025	369.26		175513	GROCERIES FOR STU
	LEARNING A-Z	00000	CI-00415707	20261891	INV	11/22/2025	395.00		175514	Software, Apps, &
	NCS PEARSON	00000	30297378	20261865	INV	11/22/2025	1,102.60		175515	TESTING SUPPLIES
	REMI EDUCATION	00000	5198	20261681	INV	11/22/2025	500.00		175516	program
	REMI EDUCATION	00000	5239	20261682	INV	11/22/2025	500.00		175516	program
	SAVE A LOT - MA	00000	999170971	20261833	INV	11/22/2025	248.63		175517	FOOD FOR FAMILY
	SAVE A LOT - MA	00000	999170972	20261834	INV	11/22/2025	250.00		175517	FOOD FOR FAMILY
	SAVE A LOT - MA	00000	999170973	20261829	INV	11/22/2025	300.00		175517	GROCERIES FOR STU
	SAVE A LOT - MA	00000	999170974	20261830	INV	11/22/2025	300.00		175517	GROCERIES FOR STU
	SEPTEMBER CARDI	00000	999170977	20261744	INV	11/22/2025	425.00		175518	Red Ribbon Progra
	SIMPLE SOLUTION	00000	INV123891	20260665	INV	11/22/2025	1,600.00		175519	Simple Solutions
	TAHITI ENERGY,	00000	3136	20261962	INV	11/22/2025	6,000.00		175520	REPAIRS AT FLOYD
	TIGER SUPPLIES,	00000	0001322335	20261275	INV	11/22/2025	784.15		175521	SPACE SAVER EXAM
	TOP HAT MARKETI	00000	999170975	20261840	INV	11/22/2025	400.00		175522	program
	TOP HAT MARKETI	00000	999170976	20261863	INV	11/22/2025	600.00		175522	program
	US BANK	00000	567610266	20261870	INV	11/22/2025	2,428.30		175523	School & Dist Pri
	APPALACHIAN NEW	00000	138685	20260202	CRM	11/22/2025	-777.20		175594	8"NOTICE OF DEST
	APPALACHIAN NEW	00000	645250	20260202	INV	11/22/2025	777.20		175594	8"NOTICE OF DEST
	APPALACHIAN NEW	00000	645251	20260202	INV	11/22/2025	180.90		175594	8"NOTICE OF DEST
	APPALACHIAN NEW	00000	645252	20260202	INV	11/22/2025	777.20		175594	8"NOTICE OF DEST
	ASHLAND OFFICE	00000	90021-0	20260823	INV	11/22/2025	124.70		175595	Monthly lease pay
	AT&T MOBILITY,	00000	011X10152025	20260773	INV	11/22/2025	6.98		175596	ATT MOBILITY FIRS
	AT&T MOBILITY,	00000	103X10152025	20260773	INV	11/22/2025	875.48		175596	ATT MOBILITY FIRS
	BARNES & NOBLE	00000	4687510	20261694	INV	11/22/2025	2,396.00		175597	X198 LITTLE RED S
	CINCINNATI COPI	00000	2043931	20261232	INV	11/22/2025	482.72		175598	PROSOURCE COPIER
	CINCINNATI COPI	00000	2077877	20260454	INV	11/22/2025	270.65		175598	COPIER RENT FOR
	EXPLORELEARNING	00000	Q-351710	20261619	INV	11/22/2025	3,295.00		175599	Reflex Math Annua
	FRYSCKY, INC	00000	56648158	20260874	INV	11/22/2025	214.00		175600	Fall Institute Re
	FRYSCKY, INC	00000	56661008	20260878	INV	11/22/2025	375.00		175600	Registration for
	FRYSCKY, INC	00000	56743668	20260872	INV	11/22/2025	315.00		175600	Reg. Fee for Fall
	IGA	00000	00027297	20261944	INV	11/22/2025	500.00		175601	Veterans Day Brea
	IGA	00000	00031039	20261859	INV	11/22/2025	150.00		175601	GROCERIES INSTEAD
	KENTUCKY COUNCI	00000	2025805ZPRFD	20261997	INV	11/22/2025	145.00		175602	REGISTRATION FOR
	KENTUCKY COUNCI	00000	2025GGP1X2QA	20261997	INV	11/22/2025	145.00		175602	REGISTRATION FOR
	KENTUCKY COUNCI	00000	2025NKSDZFQF	20261997	INV	11/22/2025	145.00		175602	REGISTRATION FOR
	MCGRAW-HILL, LL	00000	137420088001	20261249	INV	11/22/2025	3,500.00		175603	WONDERS ELEMENTAR
	MCGRAW-HILL, LL	00000	137420866001	20261249	INV	11/22/2025	3,500.00		175603	WONDERS ELEMENTAR
	MCGRAW-HILL, LL	00000	138240933001	20260763	INV	11/22/2025	16,475.87		175603	STUDY SYNC
	MCGRAW-HILL, LL	00000	138461320001	20260764	INV	11/22/2025	6,134.41		175603	WONDERS TEACHER
	PARENTSQUARE, I	00000	202421811	20262054	INV	11/22/2025	3,000.00		175604	SMART SITES CONTE

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112225 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	RADA	00000	KA-530-00	20261650	INV	11/22/2025	414.55		175605	RADA FUNDRAISING
	RINGCENTRAL, IN	00000	CD001254316	20261272	INV	11/22/2025	665.91		175606	AVAYA CLOUD OFFIC
	RIVERSIDE TECHN	00000	IN0457643	20261914	INV	11/22/2025	7,392.00		175607	SUPPLIES / TECHN
	ROSSTARRANT	00000	250130000006	20262012	INV	11/22/2025	21,258.60		175608	BLES GYM RENOVAT
	THE BEAN SHACK,	00000	999171311	20261943	INV	11/22/2025	75.00		175609	LEMONADE FOR VENT
	US BANK	00000	567438692	20260229	INV	11/22/2025	750.00		175610	COPIER LEASE FOR
TOTAL FOR CASH ACCOUNT: 10 6101CT							621,541.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112225 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143999	BSN SPORTS		0000	20261347	INV	11/22/2025		931295348		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1202025	0697	FLBL	BLES ATH	OTH SUP MT	1,017.62			
							CHECK TOTAL	1,017.62		
2338	CORWIN PRESS, INC.		0000	20261651	INV	11/22/2025		222389KI		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0002053	0643	140M	PROF DV	SUPP BKS	1,198.50			
							CHECK TOTAL	1,198.50		
4208	FRYSCKY, INC		0000	20260877	INV	11/22/2025		56647822		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1202104	0338	125M	BLE FRC	REG FEES	315.00			
							CHECK TOTAL	315.00		
12749	GARY'S EXPRESS LUBE		0000	20262013	INV	11/22/2025		6057		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0302104	0662	025M	SF EL FRC	TIRE/TUBE	368.04			
							CHECK TOTAL	368.04		
12749	GARY'S EXPRESS LUBE		0000	20261933	INV	11/22/2025		6061		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1152104	0662	025M	FCHS YSC	TIRE/TUBE	640.76			
							CHECK TOTAL	640.76		
12749	GARY'S EXPRESS LUBE		0000	20262084	INV	11/22/2025		6065		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1102104	0663	025M	BLHS YSC	REPR PARTS	929.68			
							CHECK TOTAL	929.68		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112225 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4545	IGA		0000	20261936	INV	11/22/2025		00027151		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	1152104 0680 025M	FCHS YSC	WELFARE		302.03			
							302.03		00027424	
4545	IGA		0000	20261935	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	1152104 0680 025M	FCHS YSC	WELFARE		227.09			
							227.09		00027455	
4545	IGA		0000	20261852	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104 0680 025M	MAYVAL FRCWELFARE			154.42			
							154.42		00027456	
4545	IGA		0000	20261856	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104 0680 025M	MAYVAL FRCWELFARE			149.90			
							149.90		00027457	
4545	IGA		0000	20261855	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104 0680 025M	MAYVAL FRCWELFARE			151.15			
							151.15		00031416	
4545	IGA		0000	20261934	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	1152104 0680 025M	FCHS YSC	WELFARE		241.39			
							241.39		00031427	
4545	IGA		0000	20262025	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	1152104 0680 025M	FCHS YSC	WELFARE		447.70			
							447.70		00031708	
4545	IGA		0000	20261857	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104 0680 025M	MAYVAL FRCWELFARE			150.00			
							150.00		00031746	
4545	IGA		0000	20261860	INV	11/22/2025				
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104 0680 025M	MAYVAL FRCWELFARE			157.47			
							157.47			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112225 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR			REMIT	PO	TYPE	DUE DATE				
4545	IGA		0000	20261942	INV	11/22/2025		00031747		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0212104	0680	025M	MAYVAL FRCWELFARE		151.51			
							151.51			
							CHECK TOTAL	2,132.66		
8732	KAAC		0000	20260924	INV	11/22/2025		0068932-IN		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1152053	0338	140M	FC PR DEV REG FEES		400.00			
							400.00			
							CHECK TOTAL	400.00		
5396	LITTLE CAESARS PIZZA		0000	20261540	INV	11/22/2025		1105765		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	4402104	0616	125M	ADAMS FRC FD NI NFS		32.45			
							32.45			
5396	LITTLE CAESARS PIZZA		0000	20261540	INV	11/22/2025		1105883		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	4402104	0616	125M	ADAMS FRC FD NI NFS		38.94			
							38.94			
							CHECK TOTAL	71.39		
4876	MCDOWELL IGA		0000	20261170	INV	11/22/2025		00060593		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1152104	0616	125M	FCHS YSC FD NI NFS		779.04			
							779.04			
4876	MCDOWELL IGA		0000	20261937	INV	11/22/2025		00570631		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1152104	0680	025M	FCHS YSC WELFARE		305.28			
							305.28			
4876	MCDOWELL IGA		0000	20261940	INV	11/22/2025		00570633		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	1152104	0680	025M	FCHS YSC WELFARE		247.16			
							247.16			
4876	MCDOWELL IGA		0000	20260606	INV	11/22/2025		00571095		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	0302104	0616	125M	SF EL FRC FD NI NFS		72.29			
							72.29			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112225 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	1,403.77			
4402	RENAISSANCE LEARNING,			0000	20262066	INV	11/22/2025			INV5624489		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 4852118 0653	310L	REG INDTR	Software				1,999.20				
									1,999.20			
								CHECK TOTAL	1,999.20			
776	SAVE A LOT - MARTIN			0000	20262065	INV	11/22/2025			999171440		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1202104 0680	025M	BLE FRC	WELFARE				250.00				
									250.00			
776	SAVE A LOT - MARTIN			0000	20261922	INV	11/22/2025			999171461		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0302104 0680	025M	SF EL FRC	WELFARE				150.00				
									150.00			
776	SAVE A LOT - MARTIN			0000	20262030	INV	11/22/2025			999171462		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0302104 0680	025M	SF EL FRC	WELFARE				300.00				
									300.00			
776	SAVE A LOT - MARTIN			0000	20261926	INV	11/22/2025			999171463		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0302104 0680	025M	SF EL FRC	WELFARE				300.00				
									300.00			
776	SAVE A LOT - MARTIN			0000	20261924	INV	11/22/2025			999171464		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0302104 0680	025M	SF EL FRC	WELFARE				150.00				
									150.00			
776	SAVE A LOT - MARTIN			0000	20261977	INV	11/22/2025			999171465		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 4852104 0680	025M	STUMBO FR	WELFARE				249.09				
									249.09			
776	SAVE A LOT - MARTIN			0000	20261978	INV	11/22/2025			999171466		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 4852104 0680	025M	STUMBO FR	WELFARE				206.77				
									206.77			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112225 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
776	SAVE A LOT - MARTIN		0000	20261974	INV	11/22/2025		999171467		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M			STUMBO FRWELFARE			199.16			
								199.16		
776	SAVE A LOT - MARTIN		0000	20261975	INV	11/22/2025		999171468		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M			STUMBO FRWELFARE			314.98			
								314.98		
776	SAVE A LOT - MARTIN		0000	20261968	INV	11/22/2025		999171469		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M			STUMBO FRWELFARE			248.02			
								248.02		
							CHECK TOTAL	2,368.02		
11111	SKILLSUSA, INC		0000	20262121	INV	11/22/2025		M452151		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002889 0338 FCSI			LAW PSCS REG FEES			190.00			
								190.00		
							CHECK TOTAL	190.00		
8722	SUMMIT ENGINEERING		0000	20262147	INV	11/22/2025		000000092215		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103608 0346 8010J			ARCH & ENGAR EN SVCS			6,650.00			
								6,650.00		
							CHECK TOTAL	6,650.00		
36	INVOICES			WARRANT TOTAL			19,684.64	19,684.64		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112225 11/20/2025
DUE DATE: 11/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROF DEVELOPMENT DIST 2 -000-2213-470-00-0643 -140M	SUPPLEMENTARY BKS/STU	1,198.50 -479.10
2	0002889	CTE LAW, PUB SFTY, CO 2 -000-1900-307-30-0338 -FCSI	REGISTRATION FEES	190.00 382.00
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	914.45 -13,484.79
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0616 -125M	FOOD NON INSTR NON FO	72.29 3,687.66
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0662 -025M	TIRES & TUBES	368.04 -368.04
2	0302104	SF ELEMENTARY FAMILY 2 -030-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	900.00 -6,535.93
2	1102104	BETSY LAYNE HS YOUTH 2 -110-3309-851-30-0663 -025M	REPAIR PARTS	929.68 -929.68
2	1152053	FC PROF DEVELOPMENT S 2 -115-2213-470-30-0338 -140M	REGISTRATION FEES	400.00 -400.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0616 -125M	FOOD NON INSTR NON FO	779.04 3,071.74
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0662 -025M	TIRES & TUBES	640.76 -640.76
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0680 -025M	WELFARE (FOOD/CLOTHES	1,770.65 -6,056.63
2	1202025	BLES ATHLETICS 2 -120-1900-920-10-0697 -FLBL	OTHER SUPPLIES & MATE	1,017.62 7,477.72
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0338 -125M	REGISTRATION FEES	315.00 2,389.00
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	250.00 -2,534.05
2	4402104	ADAMS MIDDLE SCHOOL F 2 -440-3309-851-20-0616 -125M	FOOD NON INSTR NON FO	71.39 169.55
2	4852104	STUMBO ELEMENTARY FAM 2 -485-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	1,218.02 -13,700.26
2	4852118	STUMBO REG INSTR SRF 2 -485-1100-100-10-0653 -310L	Software - Technology	1,999.20 115.46
FUND TOTAL			13,034.64	
360	0103608	ARCHIECT & ENGINEERIN 360 -010-4300-470-10-0346 -8010J	ARCECTUR & ENGINEERI	6,650.00 68,941.70
FUND TOTAL			6,650.00	
WARRANT SUMMARY TOTAL			19,684.64	
GRAND TOTAL			641,225.64	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112325**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/20/2025
WARRANT: 112325
AMOUNT: 13,498.98

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112325 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN BUS &	00000	INV009548	20260181	INV	11/23/2025	299.56		175236	BUS PARTS	143209
	AMERICAN BUS &	00000	INV009605	20260181	INV	11/23/2025	54.69		175236	BUS PARTS	143209
	AMERICAN BUS &	00000	INV009618	20260181	INV	11/23/2025	926.70		175236	BUS PARTS	143209
	AMERICAN BUS &	00000	INV009619	20260181	INV	11/23/2025	186.46		175236	BUS PARTS	143209
	CENTRAL DISCOUN	00000	2510-084053	20261302	INV	11/23/2025	30.00		175237	Bus repair parts	9477
	CHILDERS AUTO &	00000	01p15915	20260348	INV	11/23/2025	566.95		175238	BUS REPAIR PARTS	143209
	CINTAS	00000	4246843356	20260344	INV	11/23/2025	55.99		175239	UNIFORMS FOR MECH	143209
	ADAMS USED AUTO	00000	1098	20260446	INV	11/23/2025	312.50		175524	WRECKER SERVICE	143209
	ADVANCE AUTO PA	00000	792152683973	20260171	INV	11/23/2025	2.18		175525	BUS PARTS	2899
	ADVANCE AUTO PA	00000	792153074237	20260171	INV	11/23/2025	41.93		175525	BUS PARTS	2899
	AMERICAN BUS &	00000	INV009870	20260181	INV	11/23/2025	167.52		175526	BUS PARTS	143209
	APOLLO OIL, LLC	00000	INV-915593	20260350	INV	11/23/2025	1,479.49		175527	OIL FOR BUSES &	143209
	CENTRAL STATES	00000	IN679318	20261041	INV	11/23/2025	192.00		175528	BUS PARTS	10981
	CINTAS	00000	4247607345	20260344	INV	11/23/2025	55.99		175529	UNIFORMS FOR MECH	143209
	CINTAS	00000	4248311174	20260344	INV	11/23/2025	55.99		175529	UNIFORMS FOR MECH	143209
	EAST KENTUCKY N	00000	999170984	20260347	INV	11/23/2025	331.53		175530	TOWER FEES FOR	2019
	SIGN GUYS	00000	PO-20261872	20261872	INV	11/23/2025	500.00		175531	Work truck magnet	10129
	AMERICAN BUS &	00000	INV010082	20260181	INV	11/23/2025	110.78		175611	BUS PARTS	143209
	AMERICAN BUSINE	00000	40554941	20260155	INV	11/23/2025	268.67		175612	COPIER RENTAL	10843
	BOYD COMPANY	00000	XA1030018580	20260341	INV	11/23/2025	864.50		175613	BUS REPAIR PARTS	782
	BOYD COMPANY	00000	XA1030019300	20260341	INV	11/23/2025	586.12		175613	BUS REPAIR PARTS	782
	CENTRAL DISCOUN	00000	2511-085606	20261302	INV	11/23/2025	5.92		175614	Bus repair parts	9477
	CENTRAL DISCOUN	00000	2511-085832	20261302	INV	11/23/2025	15.95		175614	Bus repair parts	9477
	CHILDERS AUTO &	00000	01917216	20260348	INV	11/23/2025	705.93		175615	BUS REPAIR PARTS	143209
	CHILDERS AUTO &	00000	01P16492	20260348	INV	11/23/2025	209.52		175615	BUS REPAIR PARTS	143209
	CHILDERS AUTO &	00000	01P16883	20260348	INV	11/23/2025	813.00		175615	BUS REPAIR PARTS	143209
	CHILDERS AUTO &	00000	01P17279	20260348	CRM	11/23/2025	-705.93		175615	BUS REPAIR PARTS	143209
	CINTAS	00000	4249068766	20260344	INV	11/23/2025	57.60		175616	UNIFORMS FOR MECH	143209
	STATE WIDE PRES	00000	999171160	20261463	INV	11/23/2025	1,306.00		175617	General supplies	100236
	TYLER TECHNOLOG	00000	045-540688	20261626	INV	11/23/2025	153.75		175618	Additional sessio	8292
TOTAL FOR CASH ACCOUNT:10 6101CT							9,651.29				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112325 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9477	CENTRAL DISCOUNT	0000	20261302	INV	11/23/2025		2511-085991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		15.99			
						CHECK TOTAL	15.99		
10981	CENTRAL STATES BUS SA	0000	20261041	INV	11/23/2025		IN681373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		671.10			
						CHECK TOTAL	671.10		
12008	CINTAS	0000	20260344	INV	11/23/2025		4249834095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0893		BUS MAINT	UNIFORMS		57.60			
						CHECK TOTAL	57.60		
12250	CORNERSTONE DIAGNOSTI	0000	20260453	INV	11/23/2025		22761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		260.00			
						CHECK TOTAL	260.00		
7242	KONA PRODUCTS LLC	0000	20260173	INV	11/23/2025		20260173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		913.00			
						CHECK TOTAL	913.00		
101706	WORLDWIDE EQUIPMENT,	0000	20261135	INV	11/23/2025		961186765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0663		BUS MAINT	REPR PARTS		1,930.00			
						CHECK TOTAL	1,930.00		
6	INVOICES		WARRANT TOTAL			3,847.69	3,847.69		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112325 11/20/2025
DUE DATE: 11/20/2025

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0341 -	DRUG TESTING	260.00 0.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0663 -	REPAIR PARTS	3,530.09 11,123.57
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0893 -	UNIFORMS	57.60 97.08
FUND TOTAL				3,847.69	
WARRANT SUMMARY TOTAL				3,847.69	
GRAND TOTAL				13,498.98	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112425**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/20/2025
WARRANT: 112425
AMOUNT: 67,121.86

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112425 11/20/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	COMMONWEALTH F	00000	AC162248	20261174	INV	11/24/2025	4,075.00		175240	Booster Heater fo 12930
	SANDY VALLEY HA	00000	10311	20260251	INV	11/24/2025	22.76		175241	Repair Parts as N 100123
	SANDY VALLEY HA	00000	10403	20260251	INV	11/24/2025	209.64		175241	Repair Parts as N 100123
	SANDY VALLEY HA	00000	10499	20260251	INV	11/24/2025	69.55		175241	Repair Parts as N 100123
	SANDY VALLEY HA	00000	10502	20260251	INV	11/24/2025	63.95		175241	Repair Parts as N 100123
	SANDY VALLEY HA	00000	10529	20260251	INV	11/24/2025	64.97		175241	Repair Parts as N 100123
	UNITED REFRIGER	00000	15943901-00	20260327	INV	11/24/2025	257.32		175242	Repair Parts as N 5407
	UNITED REFRIGER	00000	15952898-00	20260327	INV	11/24/2025	185.94		175242	Repair Parts as N 5407
	UNITED REFRIGER	00000	16060992-00	20260327	INV	11/24/2025	107.23		175242	Repair Parts as N 5407
	STATE WIDE PRES	00000	999170985	20260349	INV	11/24/2025	1,428.00		175532	Supplies for Food 100236
	ADVANCE AUTO PA	00000	801053094552	20260234	INV	11/24/2025	132.56		175620	Repair Parts as N 2899
	CENTRAL RESTAUR	00000	364662	20261476	INV	11/24/2025	4,549.00		175621	Replacement Boost 8999
	EMCOR SERVICES	00000	01516782	20262008	INV	11/24/2025	2,224.03		175622	Repair Refrigerat 5356
	EMCOR SERVICES	00000	01516783	20262008	INV	11/24/2025	1,349.51		175622	Repair Refrigerat 5356
	EMCOR SERVICES	00000	01516784	20262008	INV	11/24/2025	1,373.07		175622	Repair Refrigerat 5356
	EMCOR SERVICES	00000	01527797	20262008	INV	11/24/2025	1,190.74		175622	Repair Refrigerat 5356
	FLOWERS BAKING	00000	6050857014	20260334	INV	11/24/2025	47.16		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857077	20260334	INV	11/24/2025	62.88		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857124	20260334	INV	11/24/2025	220.08		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857125	20260334	INV	11/24/2025	94.32		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857135	20260334	INV	11/24/2025	31.44		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857137	20260334	INV	11/24/2025	220.08		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857138	20260334	INV	11/24/2025	188.64		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857139	20260334	INV	11/24/2025	62.88		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857140	20260334	INV	11/24/2025	62.88		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857234	20260334	INV	11/24/2025	110.04		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857235	20260334	INV	11/24/2025	94.32		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857253	20260334	INV	11/24/2025	62.88		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857289	20260334	INV	11/24/2025	188.64		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857292	20260334	INV	11/24/2025	125.76		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857339	20260334	INV	11/24/2025	62.88		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857340	20260334	INV	11/24/2025	267.24		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857341	20260334	INV	11/24/2025	188.64		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857342	20260334	INV	11/24/2025	125.76		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857343	20260334	INV	11/24/2025	277.72		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857344	20260334	INV	11/24/2025	62.88		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050864189	20260334	INV	11/24/2025	94.32		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050864198	20260334	INV	11/24/2025	94.32		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050864306	20260334	INV	11/24/2025	110.04		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050864315	20260334	INV	11/24/2025	356.32		175623	Bread for Food Se 10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112425 11/20/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FLOWERS BAKING	00000	6050864410	20260334	INV	11/24/2025	94.32		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050864422	20260334	INV	11/24/2025	110.04		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050864533	20260334	INV	11/24/2025	188.64		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050864543	20260334	INV	11/24/2025	96.94		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811498	20260334	INV	11/24/2025	141.48		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811501	20260334	INV	11/24/2025	78.60		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811590	20260334	INV	11/24/2025	172.92		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811643	20260334	INV	11/24/2025	220.08		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811740	20260334	INV	11/24/2025	125.76		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811744	20260334	INV	11/24/2025	125.76		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811902	20260334	INV	11/24/2025	220.08		175623	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050811904	20260334	INV	11/24/2025	220.08		175623	Bread for Food Se 10118
	MOORES S & T HA	00000	10138	20260255	INV	11/24/2025	198.77		175624	Repair parts as n 100446
	MOORES S & T HA	00000	10139	20260255	INV	11/24/2025	4.48		175624	Repair parts as n 100446
	SANDY VALLEY HA	00000	10612	20260251	INV	11/24/2025	27.98		175625	Repair Parts as N 100123
	UNITED DAIRY	00000	052751665791	20260325	INV	11/24/2025	947.10		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052751665792	20260325	INV	11/24/2025	922.30		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052751665793	20260325	INV	11/24/2025	811.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052751665799	20260325	INV	11/24/2025	382.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052751665802	20260325	INV	11/24/2025	518.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052751672212	20260325	INV	11/24/2025	157.70		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052791665840	20260325	INV	11/24/2025	1,217.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052791665842	20260325	INV	11/24/2025	360.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052791665850	20260325	INV	11/24/2025	519.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052791665851	20260325	INV	11/24/2025	990.80		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821665880	20260325	INV	11/24/2025	1,331.10		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821665881	20260325	INV	11/24/2025	1,011.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821665882	20260325	INV	11/24/2025	1,441.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821665888	20260325	INV	11/24/2025	495.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821665891	20260325	INV	11/24/2025	810.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821670222	20260325	INV	11/24/2025	314.10		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821670223	20260325	INV	11/24/2025	474.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821672278	20260325	INV	11/24/2025	157.70		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052821672279	20260325	CRM	11/24/2025	-89.80		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861665929	20260325	INV	11/24/2025	269.40		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861665930	20260325	INV	11/24/2025	1,577.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861665933	20260325	INV	11/24/2025	360.30		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861665941	20260325	INV	11/24/2025	451.70		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861665942	20260325	INV	11/24/2025	833.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861665943	20260325	INV	11/24/2025	1,013.30		175626	Milk for Food Ser 2714

Report generated: 11/20/2025 13:51:45
 User: Angie Bentley (9175aben)
 Program ID: apwarrant

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 112425 11/20/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	UNITED DAIRY	00000	052861670257	20260325	INV	11/24/2025	676.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861670258	20260325	CRM	11/24/2025	-112.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052861670259	20260325	INV	11/24/2025	586.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052891665973	20260325	INV	11/24/2025	1,555.30		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052891665974	20260325	INV	11/24/2025	876.30		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052891665975	20260325	INV	11/24/2025	1,441.10		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052891665981	20260325	INV	11/24/2025	495.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052891665984	20260325	INV	11/24/2025	1,011.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052891672345	20260325	INV	11/24/2025	134.70		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052931665021	20260325	INV	11/24/2025	1,510.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052931665024	20260325	INV	11/24/2025	360.30		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052931665032	20260325	INV	11/24/2025	519.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052931665033	20260325	INV	11/24/2025	990.90		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052931665034	20260325	INV	11/24/2025	990.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052931670332	20260325	INV	11/24/2025	112.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052931670333	20260325	INV	11/24/2025	586.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052961665066	20260325	INV	11/24/2025	1,353.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052961665067	20260325	INV	11/24/2025	854.40		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052961665068	20260325	INV	11/24/2025	1,373.80		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052961665073	20260325	INV	11/24/2025	472.90		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052961665075	20260325	INV	11/24/2025	988.80		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	052961672406	20260325	INV	11/24/2025	44.80		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001665115	20260325	INV	11/24/2025	1,349.90		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001665118	20260325	INV	11/24/2025	337.80		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001665126	20260325	INV	11/24/2025	429.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001665127	20260325	INV	11/24/2025	945.40		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001665128	20260325	INV	11/24/2025	1,035.20		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001670398	20260325	INV	11/24/2025	699.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001670399	20260325	CRM	11/24/2025	-67.40		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053001670400	20260325	INV	11/24/2025	247.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053031665159	20260325	INV	11/24/2025	1,353.70		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053031665160	20260325	INV	11/24/2025	809.60		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053031665161	20260325	INV	11/24/2025	1,463.50		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053031665166	20260325	INV	11/24/2025	383.70		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053031665169	20260325	INV	11/24/2025	877.70		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053031672470	20260325	INV	11/24/2025	68.00		175626	Milk for Food Ser 2714
	UNITED DAIRY	00000	053031672471	20260325	CRM	11/24/2025	-33.60		175626	Milk for Food Ser 2714

TOTAL FOR CASH ACCOUNT:10	6101CT	66,539.32
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FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112425 11/20/2025
DUE DATE: 11/20/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10843	AMERICAN BUSINESS SYS		0000	20260337	INV	11/24/2025		40554938		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0444			FOOD SVC	Copier Ren		488.50			
							488.50			
							CHECK TOTAL	488.50		
100123	SANDY VALLEY HARDWARE		0000	20260251	INV	11/24/2025		10745		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0663			FOOD SVC	REPR PARTS		35.67			
							35.67			
100123	SANDY VALLEY HARDWARE		0000	20260251	INV	11/24/2025		10813		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0195101 0663			FOOD SVC	REPR PARTS		58.37			
							58.37			
							CHECK TOTAL	94.04		
3	INVOICES			WARRANT TOTAL			582.54	582.54		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112425 11/20/2025
DUE DATE: 11/20/2025

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0444 -	Copier Rental	488.50
51	0195101	FOOD SERVICES	51 -019-3100-470-10-0663 -	REPAIR PARTS	58.37
51	0205101	FOOD SERVICES	51 -020-3100-470-10-0663 -	REPAIR PARTS	35.67
FUND TOTAL				582.54	
WARRANT SUMMARY TOTAL				582.54	
GRAND TOTAL				67,121.86	

**ORDERS
OF THE
TREASURER**

**WARRANT
#112525**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 11/13/2025
WARRANT: 112525
AMOUNT: 324.04

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 112525 11/13/2025
DUE DATE: 11/13/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4368	TOM BROCK FORMS	0000	20261593	INV	11/25/2025		0069142		
ACCOUNT DETAIL						LINE AMOUNT			
1	1102887 0610 7110		BLHS OPER SUPPLIES			324.04			
						324.04			
						CHECK TOTAL	324.04		
1	INVOICES		WARRANT TOTAL			324.04	324.04		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 112525 11/13/2025
DUE DATE: 11/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	1102887	BLHS OPERATION OF BUI 21 -110-2610-409-30-0610 -7110	GENERAL SUPPLIES 324.04	276.78
FUND TOTAL			324.04	
WARRANT SUMMARY TOTAL			324.04	
GRAND TOTAL			324.04	

**ORDERS
OF THE
TREASURER**

**WARRANT
#113025**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101360	ALESIA MEADE	999170941	10/16/25		20261919	175163	P	11/03/25	0002053 0580	140M TRAVEL	121.43
	INVOICE:	999170941									
	VENDOR TOTALS				121.43	YTD INVOICED			121.43	YTD PAID	121.43
12160	ALLISON MAYNARD	999171537	09/20/25			175631	P	11/24/25	1151118 0580	SEC6 TRAVEL	172.86
	INVOICE:	999171537									
	999171537	09/20/25				175631	P	11/24/25	1151118 0585	SEC6 TRAVEL - MEALS	150.00
	INVOICE:	999171537									
	VENDOR TOTALS				322.86	YTD INVOICED			322.86	YTD PAID	322.86
4166	AMY HUGHES	999171324	10/08/25		20261577	175533	P	11/17/25	8502053 0580	140M TRAVEL	99.76
	INVOICE:	999171324									
	VENDOR TOTALS				99.76	YTD INVOICED			99.76	YTD PAID	99.76
12456	ANDREA GRIFFITH	999171602	11/21/25		20262137	175632	P	11/24/25	0011082 0580	TRAVEL	102.34
	INVOICE:	999171602									
	999171602	11/21/25			20262137	175632	P	11/24/25	0011082 0585	TRAVEL - MEALS	88.00
	INVOICE:	999171602									
	VENDOR TOTALS				190.34	YTD INVOICED			190.34	YTD PAID	190.34
8903	ANGELA DEPOY	999171141	10/30/25		20260814	175249	P	11/10/25	0001052 0581	TRAVEL - IN DISTRICT	182.32
	INVOICE:	999171141									
	VENDOR TOTALS				554.92	YTD INVOICED			554.92	YTD PAID	182.32
5733	ANGELA MARTIN	999171133	10/22/25		20261723	175250	P	11/10/25	4852104 0580	125M TRAVEL	28.81
	INVOICE:	999171133									
	999171134	10/22/25			20260402	175250	P	11/10/25	4852104 0581	125M TRAVEL - IN DISTRICT	96.32
	INVOICE:	999171134									
	999171135	10/28/25			20261724	175250	P	11/10/25	4852104 0580	125M TRAVEL	9.03
	INVOICE:	999171135									
	999171136	10/07/25			20261472	175250	P	11/10/25	4852104 0580	125M TRAVEL	30.10
	INVOICE:	999171136									
	999171137	10/08/25			20261638	175250	P	11/10/25	4852104 0580	125M TRAVEL	116.10
	INVOICE:	999171137									
	VENDOR TOTALS				823.88	YTD INVOICED			823.88	YTD PAID	280.36
12137	ANGELA WRIGHT	999171349	11/07/25		20260914	175534	P	11/17/25	0302104 0580	125M TRAVEL	122.12
	INVOICE:	999171349									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999171349	11/07/25		20260914	175534	P	11/17/25	0302104 0585	125M TRAVEL - MEALS	62.00
	INVOICE: 999171349									
	999171350	10/31/25		20260554	175534	P	11/17/25	0302104 0581	125M TRAVEL - IN DISTRICT	152.65
	INVOICE: 999171350									
VENDOR TOTALS				968.01 YTD INVOICED				968.01 YTD PAID		336.77
889 ANITA TACKETT										
	999170944	10/29/25		20261827	175243	P	11/04/25	1102104 0580	125M TRAVEL	36.98
	INVOICE: 999170944									
	999170945	10/13/25		20261576	175243	P	11/04/25	1102104 0580	125M TRAVEL	36.98
	INVOICE: 999170945									
	999170946	10/02/25		20261470	175243	P	11/04/25	1102104 0580	125M TRAVEL	36.98
	INVOICE: 999170946									
	999170947	10/23/25		20261714	175243	P	11/04/25	1102104 0580	125M TRAVEL	36.98
	INVOICE: 999170947									
	999170948	10/08/25		20261539	175243	P	11/04/25	1102104 0580	125M TRAVEL	23.22
	INVOICE: 999170948									
	999170949	10/16/25		20260553	175243	P	11/04/25	1102104 0581	125M TRAVEL - IN DISTRICT	43.43
	INVOICE: 999170949									
	999171319	11/07/25		20260870	175535	P	11/17/25	1102104 0580	125M TRAVEL	119.54
	INVOICE: 999171319									
	999171319	11/07/25		20260870	175535	P	11/17/25	1102104 0585	125M TRAVEL - MEALS	50.00
	INVOICE: 999171319									
	999171512	11/17/25		20262085	175633	P	11/24/25	1102104 0580	125M TRAVEL	128.14
	INVOICE: 999171512									
VENDOR TOTALS				1,123.61 YTD INVOICED				1,123.61 YTD PAID		512.25
9314 APPALACHIAN WIRELESS										
	18406577	10/15/25		20260482	175251	P	11/10/25	0001013 0534	162X CELL PHONE SERVICES	634.38
	INVOICE: 18406577									
VENDOR TOTALS				2,536.20 YTD INVOICED				3,170.14 YTD PAID		634.38
8782 AT&T LONG DISTANCE SERVICE										
	1182018346	10/11/25		20260694	175252	P	11/10/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	7.22
	INVOICE: 11820-18346									
VENDOR TOTALS				73.01 YTD INVOICED				73.01 YTD PAID		7.22
100080 BIG SANDY RECC										
	5231001OCT25	11/01/25			175244	P	11/04/25	0101987 0622	ELECTRICITY	5,508.36
	INVOICE: 5231001 OCTOBER 2025									
	5231002OCT25	11/01/25			175244	P	11/04/25	0191987 0622	ELECTRICITY	4,619.82
	INVOICE: 5231002 OCTOBER 2025									
	5231005OCT25	11/01/25			175244	P	11/04/25	1151987 0622	ELECTRICITY	3,607.14
	INVOICE: 5231005 OCTOBER 2025									
	5231006OCT25	11/01/25			175244	P	11/04/25	1151987 0622	ELECTRICITY	8,840.17
	INVOICE: 5231006 OCTOBER 2025									
	5231007OCT25	11/01/25			175244	P	11/04/25	1151987 0622	ELECTRICITY	426.65

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025

TO FISCAL 2026/05 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	OCTOBER 2025								
5231008	OCT25	11/01/25			175244	P	11/04/25	1151987 0622	ELECTRICITY	36.38
	INVOICE: 5231008	OCTOBER 2025								
9042003		10/21/25		20261845	175164	P	11/03/25	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	227.84
	INVOICE: 9042003									
VENDOR TOTALS		100,871.58 YTD INVOICED			141,783.44 YTD PAID			23,266.36		
6605	BOBBY AKERS									
999171518		10/18/25		20261669	175634	P	11/24/25	0001118 0580 0012	TRAVEL	40.42
	INVOICE: 999171518									
999171519		11/01/25		20261756	175634	P	11/24/25	0001118 0580 0012	TRAVEL	40.42
	INVOICE: 999171519									
999171520		11/03/25		20261786	175634	P	11/24/25	0002053 0580 140M	TRAVEL	29.24
	INVOICE: 999171520									
999171521		11/07/25		20260807	175634	P	11/24/25	0002053 0580 140L	TRAVEL	110.08
	INVOICE: 999171521									
999171521		11/07/25			175634	P	11/24/25	0002053 0585 140L	TRAVEL - MEALS	150.00
	INVOICE: 999171521									
999171522		11/08/25		20261726	175634	P	11/24/25	0001118 0580 0012	TRAVEL	89.44
	INVOICE: 999171522									
999171523		11/18/25		20261558	175634	P	11/24/25	0001229 0580	TRAVEL - OUT OF DISTRICT	135.02
	INVOICE: 999171523									
999171523		11/18/25		20261558	175634	P	11/24/25	0001229 0585	TRAVEL - MEALS	123.00
	INVOICE: 999171523									
999171524		11/20/25		20261729	175634	P	11/24/25	0002053 0580 140M	TRAVEL	30.27
	INVOICE: 999171524									
VENDOR TOTALS		1,359.88 YTD INVOICED			1,359.88 YTD PAID			747.89		
5255	BONITA DAILEY									
999170923		10/27/25		20261171	175165	P	11/03/25	0002123 0581 337L	TRAVEL - IN DISTRICT	83.21
	INVOICE: 999170923									
VENDOR TOTALS		135.67 YTD INVOICED			177.38 YTD PAID			83.21		
5072	BRAD SHORT									
999171516		07/02/25		20260473	175635	P	11/24/25	1152118 0580 310L	TRAVEL	86.86
	INVOICE: 999171516									
999171516		07/02/25		20260473	175635	P	11/24/25	1152118 0585 310L	TRAVEL - MEALS	93.00
	INVOICE: 999171516									
999171517		10/23/25			175635	P	11/24/25	1152053 0580 140M	TRAVEL	112.66
	INVOICE: 999171517									
999171517		10/23/25			175635	P	11/24/25	1152053 0585 140M	TRAVEL - MEALS	93.00
	INVOICE: 999171517									
VENDOR TOTALS		385.52 YTD INVOICED			385.52 YTD PAID			385.52		
8240	BRANDON GEARHEART									
999171526		09/23/25			175636	P	11/24/25	1152053 0580 140M	TRAVEL	29.24
	INVOICE: 999171526									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025

TO FISCAL 2026/05 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		29.24 YTD INVOICED			29.24 YTD PAID			29.24	
10801 BRANDON KIDD	999171534	11/09/25		20261581	175637	P	11/24/25	8502118 0580 310L TRAVEL	29.24
	INVOICE: 999171534								
	999171535	11/05/25		20261894	175637	P	11/24/25	8502118 0580 310L TRAVEL	60.20
	INVOICE: 999171535								
VENDOR TOTALS		455.60 YTD INVOICED			455.60 YTD PAID			89.44	
8747 BRANDON MARTIN	999171527	10/28/25		20261824	175638	P	11/24/25	1102053 0580 140M TRAVEL - OUT OF DISTRICT	171.14
	INVOICE: 999171527								
VENDOR TOTALS		497.14 YTD INVOICED			497.14 YTD PAID			171.14	
2351 BRIAN HANDSHOE	999170922	10/22/25		20261790	175166	P	11/03/25	0002118 0580 310L TRAVEL	96.75
	INVOICE: 999170922								
VENDOR TOTALS		672.75 YTD INVOICED			1,098.67 YTD PAID			96.75	
11820 CARDINAL COUNTRY STORES, INC	00107123414	10/15/25		20260272	175639	P	11/24/25	0001118 0626 GASOLINE	39.30
	INVOICE: 00107123414								
	10102075112	10/09/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	35.33
	INVOICE: 10102075112								
	10102255600	10/29/25		20260362	175639	P	11/24/25	0001013 0626 GASOLINE	50.30
	INVOICE: 10102255600								
	10106613087	10/01/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	62.31
	INVOICE: 10106613087								
	10107443606	10/22/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	60.56
	INVOICE: 10107443606								
	10206893262	10/08/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	57.40
	INVOICE: 10206893262								
	10302275656	10/31/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	41.73
	INVOICE: 10302275656								
	10304279527	10/21/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	63.75
	INVOICE: 10304279527								
	10306803172	10/06/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	58.48
	INVOICE: 10306803172								
	10306963313	10/10/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	49.27
	INVOICE: 10306963313								
	10307463628	10/22/25		20260271	175639	P	11/24/25	0011075 0626 GASOLINE	55.86
	INVOICE: 10307463628								
	10402044990	10/06/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	58.85
	INVOICE: 10402044990								
	10402125239	10/15/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	30.94
	INVOICE: 10402125239								
	10404469575	10/28/25		20260343	175639	P	11/24/25	0005101 0626 GASOLINE	62.39

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INVOICE:	10404469575									
10407133423	10/14/25	20260271	175639	P	11/24/25	0011075	0626	GASOLINE		53.86
INVOICE:	10407133423									
10407673765	10/28/25	20260362	175639	P	11/24/25	0001013	0626	GASOLINE		42.63
INVOICE:	10407673765									
10407713789	10/29/25	20260343	175639	P	11/24/25	0005101	0626	GASOLINE		49.64
INVOICE:	10407713789									
10507183458	10/16/25	20260343	175639	P	11/24/25	0005101	0626	GASOLINE		51.51
INVOICE:	10507183458									
10507543690	10/25/25	20260343	175639	P	11/24/25	0005101	0626	GASOLINE		19.13
INVOICE:	10507543690									
10507643733	10/27/25	20260343	175639	P	11/24/25	0005101	0626	GASOLINE		60.24
INVOICE:	10507643733									
10507683775	10/28/25	20260343	175639	P	11/24/25	0005101	0626	GASOLINE		15.29
INVOICE:	10507683775									
10702195432	10/23/25	20260343	175639	P	11/24/25	0005101	0626	GASOLINE		53.60
INVOICE:	10702195432									
10802065074	10/08/25	20260362	175639	P	11/24/25	0001013	0626	GASOLINE		58.28
INVOICE:	10802065074									
10802245592	10/29/25	20260343	175639	P	11/24/25	0005101	0626	GASOLINE		44.89
INVOICE:	10802245592									
901-OCT-2025	10/31/25	20260342	175639	P	11/24/25	9011096	0626	GASOLINE		903.61
INVOICE:	901-OCT-2025									
901-OCT-2025	10/31/25	20260342	175639	P	11/24/25	9011096	0627	DIESEL FUEL		44,251.89
INVOICE:	901-OCT-2025									
920-OCT2025	10/31/25	20261324	175639	P	11/24/25	9201134	0626	GASOLINE		5,782.59
INVOICE:	920-OCT 2025									
VENDOR TOTALS		149,455.71	YTD INVOICED				174,125.82	YTD PAID		52,113.63
12435 CAROLYN JEAN MULLINS										
999170943	10/29/25	20260820	175167	P	11/03/25	0002123	0581 337L	TRAVEL - IN DISTRICT		67.08
INVOICE:	999170943									
VENDOR TOTALS		156.52	YTD INVOICED				201.24	YTD PAID		67.08
141812 CAROLYN MARTIN-CURRY										
999170935	10/31/25	20260691	175168	P	11/03/25	0002011	0581 130M	TRAVEL - IN DISTRICT		107.50
INVOICE:	999170935									
VENDOR TOTALS		783.99	YTD INVOICED				783.99	YTD PAID		107.50
10213 CHANDA HALL										
999171334	11/07/25	20261837	175536	P	11/17/25	0192104	0580 125M	TRAVEL		82.56
INVOICE:	999171334									
999171334	11/07/25	20261837	175536	P	11/17/25	0192104	0585 125M	TRAVEL - MEALS		114.00
INVOICE:	999171334									
VENDOR TOTALS		261.92	YTD INVOICED				292.45	YTD PAID		196.56
12409 CHARLOTTE ALLEN										

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	999171354	10/24/25		20260790	175537	P	11/17/25	1155101 0581	TRAVEL - IN DISTRICT	12.04
	INVOICE: 999171354									
	VENDOR TOTALS			48.16	YTD INVOICED			48.16	YTD PAID	12.04
4858 CINDA FRANCIS	999171325	10/31/25		20260985	175538	P	11/17/25	0002123 0581 337L	TRAVEL - IN DISTRICT	152.65
	INVOICE: 999171325									
	VENDOR TOTALS			449.78	YTD INVOICED			449.78	YTD PAID	152.65
12981 CLOYD & ASSOCIATES, PSC	52500	11/14/25		20262176	175640	P	11/24/25	0011071 0342	AUDITING SERVICES	30,895.00
	INVOICE: 52500									
	VENDOR TOTALS			30,895.00	YTD INVOICED			30,895.00	YTD PAID	30,895.00
2713 COALFIELDS TELEPHONE COMPANY	30016336203	11/01/25		20260444	175253	P	11/10/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,849.11
	INVOICE: 30016336203									
	4780024NOV25	11/01/25		20260591	175253	P	11/10/25	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 NOVEMBER 25									
	VENDOR TOTALS			14,675.30	YTD INVOICED			16,005.30	YTD PAID	3,179.11
100081 COLUMBIA GAS OF KY, INC	10753383SP25	10/23/25			175169	P	11/03/25	4851987 0621	NATURAL GAS	168.88
	INVOICE: 10753383	SEPT 2025								
	10754364OT25	11/14/25			175641	P	11/24/25	1201987 0621	NATURAL GAS	272.16
	INVOICE: 10754364	OCTOBER 25								
	10754365OT25	11/14/25			175641	P	11/24/25	1201987 0621	NATURAL GAS	687.93
	INVOICE: 10754365	OCTOBER 25								
	10828782OT25	11/14/25			175641	P	11/24/25	0191987 0621	NATURAL GAS	127.35
	INVOICE: 10828782	OCTOBER 25								
	12986389OT25	11/11/25			175641	P	11/24/25	0011087 0621	NATURAL GAS	17.27
	INVOICE: 12986389	OCTOBER 25								
	13657868OCT2	11/04/25			175539	P	11/17/25	0301987 0621	NATURAL GAS	195.74
	INVOICE: 13657868	OCT 25								
	VENDOR TOTALS			5,723.54	YTD INVOICED			6,341.69	YTD PAID	1,469.33
7061 CONNIE WOODS	999171139	10/30/25		20260969	175254	P	11/10/25	0002123 0581 337L	TRAVEL - IN DISTRICT	302.94
	INVOICE: 999171139									
	VENDOR TOTALS			712.30	YTD INVOICED			712.30	YTD PAID	302.94
11223 DANIELLE ALDRICH	999171339	10/21/25		20261497	175540	P	11/17/25	0002123 0580 337L	TRAVEL	47.30
	INVOICE: 999171339									
	999171340	10/31/25		20260965	175540	P	11/17/25	0002123 0581 337L	TRAVEL - IN DISTRICT	107.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999171340										
VENDOR TOTALS		406.81 YTD INVOICED			406.81 YTD PAID			155.26		
12964 DAREN COMPTON	999170933	10/10/25		20261697	175170	P	11/03/25	0001137 0581	TRAVEL - IN DISTRICT	6.45
INVOICE: 999170933										
VENDOR TOTALS		6.45 YTD INVOICED			6.45 YTD PAID			6.45		
3548 DARLA HALL	999171130	09/30/25		20260825	175255	P	11/10/25	0105101 0581	TRAVEL - IN DISTRICT	36.12
INVOICE: 999171130										
	999171360	10/30/25		20260825	175541	P	11/17/25	0105101 0581	TRAVEL - IN DISTRICT	20.64
INVOICE: 999171360										
VENDOR TOTALS		73.53 YTD INVOICED			106.29 YTD PAID			56.76		
7857 DARNELLA BRADLEY	999170939	10/28/25		20261433	175171	P	11/03/25	0001029 0581	TRAVEL - IN DISTRICT	212.42
INVOICE: 999170939										
VENDOR TOTALS		807.97 YTD INVOICED			905.15 YTD PAID			212.42		
11001 DEANNA HAMILTON	999171338	10/31/25		20260779	175542	P	11/17/25	4855101 0581	TRAVEL - IN DISTRICT	57.62
INVOICE: 999171338										
VENDOR TOTALS		249.95 YTD INVOICED			249.95 YTD PAID			57.62		
11375 DEANNA SPENCER	999171341	08/08/25		20260715	175543	P	11/17/25	1202104 0580	125M TRAVEL	25.80
INVOICE: 999171341										
	999171342	08/28/25		20260716	175543	P	11/17/25	1202104 0580	125M TRAVEL	43.00
INVOICE: 999171342										
	999171343	11/06/25		20260885	175543	P	11/17/25	1202104 0580	125M TRAVEL	111.80
INVOICE: 999171343										
	999171343	11/06/25		20260885	175543	P	11/17/25	1202104 0585	125M TRAVEL - MEALS	100.00
INVOICE: 999171343										
VENDOR TOTALS		452.60 YTD INVOICED			452.60 YTD PAID			280.60		
100138 DIVERSIFIED ENERGY MARKETING LLC	CO-125184	11/10/25			175544	P	11/17/25	0211987 0621	NATURAL GAS	46.48
INVOICE: FLOYD CO-125184										
VENDOR TOTALS		123.35 YTD INVOICED			193.83 YTD PAID			46.48		
3104 ELIZABETH BARNETTE	999170940	10/24/25		20260758	175172	P	11/03/25	0001137 0581	TRAVEL - IN DISTRICT	99.76
INVOICE: 999170940										

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VENDOR TOTALS		473.86 YTD INVOICED			569.75 YTD PAID			99.76		
11931 ELIZABETH HALL	999171347	10/31/25		20260780	175545	P	11/17/25	1155101 0581	TRAVEL - IN DISTRICT	86.00
INVOICE: 999171347										
VENDOR TOTALS		297.68 YTD INVOICED			297.68 YTD PAID			86.00		
754 FLOYD COUNTY SHERIFF	2025-11	11/03/25		20262175	175642	P	11/24/25	0011071 0347	SECURITY SERVICES	38,111.85
INVOICE: 2025-11										
999171125	11/10/25				175256	P	11/10/25	0011074 0311	TAX COLLECTION FEES	182,892.26
INVOICE: 999171125										
999171126	11/10/25				175257	P	11/10/25	0011074 0311	TAX COLLECTION FEES	81.57
INVOICE: 999171126										
999171127	11/10/25				175258	P	11/10/25	0011074 0311	TAX COLLECTION FEES	708.16
INVOICE: 999171127										
VENDOR TOTALS		446,987.70 YTD INVOICED			447,005.67 YTD PAID			221,793.84		
7561 FORT DEARBORN LIFE INSURANCE	905074-DEC25	11/24/25		20262150	175643	P	11/24/25	0011071 0211	GROUP LIFE INSURANCE	1,799.90
INVOICE: 905074 - DECEMBER 25										
VENDOR TOTALS		10,808.55 YTD INVOICED			10,808.55 YTD PAID			1,799.90		
12802 GLADYS F SPENCER	999171541	09/23/25			175644	P	11/24/25	1152118 0580	320LC TRAVEL	111.80
INVOICE: 999171541										
999171541	09/23/25				175644	P	11/24/25	1152118 0585	320LC TRAVEL - MEALS	138.00
INVOICE: 999171541										
VENDOR TOTALS		283.34 YTD INVOICED			283.34 YTD PAID			249.80		
7155 GRETA HICKS GILBERT	999171140	09/20/25		20260739	175259	P	11/10/25	4402118 0580	310L TRAVEL	160.82
INVOICE: 999171140										
999171140	09/20/25			20260739	175259	P	11/10/25	4402118 0585	310L TRAVEL - MEALS	100.00
INVOICE: 999171140										
VENDOR TOTALS		260.82 YTD INVOICED			260.82 YTD PAID			260.82		
1966 GRETA THORNSBERRY	999171320	10/30/25		20260648	175546	P	11/17/25	0001052 0581	TRAVEL - IN DISTRICT	36.55
INVOICE: 999171320										
999171321	11/05/25			20261954	175546	P	11/17/25	0002053 0580	140M TRAVEL	126.42
INVOICE: 999171321										
999171321	11/05/25			20261954	175546	P	11/17/25	0002053 0585	140M TRAVEL - MEALS	73.00
INVOICE: 999171321										
999171513	11/13/25			20261955	175645	P	11/24/25	0002053 0580	140M TRAVEL	109.22

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	INVOICE: 999171513									
	999171513	11/13/25		20261955	175645	P	11/24/25	0002053 0585 140M	TRAVEL - MEALS	61.00
	INVOICE: 999171513									
VENDOR TOTALS				1,285.33	YTD INVOICED			1,285.33	YTD PAID	406.19
10361 GWENDOLYN PRATER										
	999171335	09/29/25		20260777	175547	P	11/17/25	0105101 0581	TRAVEL - IN DISTRICT	113.52
	INVOICE: 999171335									
	999171362	10/31/25		20260777	175547	P	11/17/25	0105101 0581	TRAVEL - IN DISTRICT	103.20
	INVOICE: 999171362									
VENDOR TOTALS				451.64	YTD INVOICED			582.68	YTD PAID	216.72
12818 HANNAH THORNSBURY										
	999170932	10/24/25		20261794	175173	P	11/03/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	42.14
	INVOICE: 999170932									
VENDOR TOTALS				42.14	YTD INVOICED			42.14	YTD PAID	42.14
12743 JACKSON PROPANE PLUS LLC										
	10272501	10/27/25		20261609	175174	P	11/03/25	4852104 0623 025M	BOTTLED GAS	400.00
	INVOICE: 10272501									
	10282501	10/28/25		20261755	175548	P	11/17/25	1102104 0623 025M	BOTTLED GAS	56.73
	INVOICE: 10282501									
	11072501	11/07/25		20261755	175548	P	11/17/25	1102104 0623 025M	BOTTLED GAS	43.40
	INVOICE: 11072501									
	11142501	11/14/25		20261755	175548	P	11/17/25	1102104 0623 025M	BOTTLED GAS	57.97
	INVOICE: 11142501									
VENDOR TOTALS				558.10	YTD INVOICED			558.10	YTD PAID	558.10
10578 JAKOLBY HUFF										
	999171336	10/28/25		20261836	175549	P	11/17/25	4852118 0580 310L	TRAVEL	177.16
	INVOICE: 999171336									
	999171336	10/28/25		20261836	175549	P	11/17/25	4852118 0585 310L	TRAVEL - MEALS	46.00
	INVOICE: 999171336									
	999171568	11/17/25		20262113	175646	P	11/24/25	4851118 0580 SEC6	TRAVEL	135.88
	INVOICE: 999171568									
VENDOR TOTALS				900.06	YTD INVOICED			900.06	YTD PAID	359.04
8223 JAMES ALLEN										
	999171525	11/12/25		20262071	175647	P	11/24/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	97.35
	INVOICE: 999171525									
	999171525	11/12/25		20262071	175647	P	11/24/25	0192118 0585 310L	TRAVEL - MEALS	50.00
	INVOICE: 999171525									
VENDOR TOTALS				632.77	YTD INVOICED			632.77	YTD PAID	147.35
10009 JAMIE WHITE-HARMON										

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		999170936	10/29/25		20261825	175175	P	11/03/25	0011082 0580	TRAVEL	98.04
		INVOICE: 999170936									
		999171600	11/21/25		20262133	175648	P	11/24/25	0011082 0580	TRAVEL	.00
		INVOICE: 999171600									
		999171600	11/21/25		20262133	175648	P	11/24/25	0011082 0585	TRAVEL - MEALS	88.00
		INVOICE: 999171600									
		VENDOR TOTALS			186.04 YTD INVOICED				186.04 YTD PAID		186.04
11807	JAY MARSON										
		999171536	09/23/25			175649	P	11/24/25	1152053 0580 140M	TRAVEL	29.24
		INVOICE: 999171536									
		VENDOR TOTALS			29.24 YTD INVOICED				29.24 YTD PAID		29.24
12043	JENNIFER HOWARD										
		999170696	09/20/25		20261106	175245	P	11/04/25	1101118 0580 SEC6	TRAVEL	171.14
		INVOICE: 999170696									
		999170696	09/20/25		20261106	175245	P	11/04/25	1101118 0585 SEC6	TRAVEL - MEALS	127.00
		INVOICE: 999170696									
		VENDOR TOTALS			298.14 YTD INVOICED				298.14 YTD PAID		298.14
5421	JENNIFER WADE WELLS										
		999170942	10/30/25		20261125	175176	P	11/03/25	0002123 0581 337L	TRAVEL - IN DISTRICT	148.35
		INVOICE: 999170942									
		999171132	10/24/25		20261749	175260	P	11/10/25	0002123 0580 337L	TRAVEL	30.10
		INVOICE: 999171132									
		VENDOR TOTALS			706.21 YTD INVOICED				1,066.27 YTD PAID		178.45
11294	JESSICA BROWN										
		999171363	10/31/25		20260720	175550	P	11/17/25	0305101 0581	TRAVEL - IN DISTRICT	37.41
		INVOICE: 999171363									
		VENDOR TOTALS			37.41 YTD INVOICED				37.41 YTD PAID		37.41
12178	JODI SPEARS										
		999171601	11/21/25		20262136	175650	P	11/24/25	0011082 0580	TRAVEL	109.22
		INVOICE: 999171601									
		999171601	11/21/25		20262136	175650	P	11/24/25	0011082 0585	TRAVEL - MEALS	88.00
		INVOICE: 999171601									
		VENDOR TOTALS			197.22 YTD INVOICED				197.22 YTD PAID		197.22
12967	JOHN THOMAS CLARK										
		999170934	10/24/25		20261789	175177	P	11/03/25	4852053 0580 140M	TRAVEL	41.28
		INVOICE: 999170934									
		VENDOR TOTALS			41.28 YTD INVOICED				41.28 YTD PAID		41.28

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9410 JUSTIN TRIPLETT-HALL	999171532	10/08/25			175651	P	11/24/25	1152053 0580 140M	TRAVEL	109.22
	INVOICE: 999171532									
VENDOR TOTALS					109.22	YTD INVOICED		109.22	YTD PAID	109.22
11084 KAYLA SLONE HOWARD	999171569	11/14/25		20262059	175652	P	11/24/25	4852118 0580 310L	TRAVEL	116.10
	INVOICE: 999171569									
VENDOR TOTALS					413.74	YTD INVOICED		413.74	YTD PAID	116.10
12145 KELLIE LEE	999171351	10/16/25		20261064	175551	P	11/17/25	1202887 0581 7120	TRAVEL - IN DISTRICT	12.81
	INVOICE: 999171351									
	999171352	10/31/25		20261063	175551	P	11/17/25	1202887 0580 7120	TRAVEL	260.92
	INVOICE: 999171352									
VENDOR TOTALS					442.29	YTD INVOICED		484.79	YTD PAID	273.73
9099 KELLY FRAZIER	999171599	11/21/25		20262132	175653	P	11/24/25	0011082 0580	TRAVEL	109.22
	INVOICE: 999171599									
	999171599	11/21/25		20262132	175653	P	11/24/25	0011082 0585	TRAVEL - MEALS	88.00
	INVOICE: 999171599									
VENDOR TOTALS					197.22	YTD INVOICED		197.22	YTD PAID	197.22
8322 KENTUCKY FRONTIER GAS LLC	1032780OCT25	10/31/25			175178	P	11/03/25	0201987 0621	NATURAL GAS	683.70
	INVOICE: 1032780 OCTOBER 2025									
	1045150OCT25	10/31/25			175178	P	11/03/25	0101987 0621	NATURAL GAS	338.26
	INVOICE: 1045150 OCTOBER 2025									
VENDOR TOTALS					3,562.79	YTD INVOICED		5,652.95	YTD PAID	1,021.96
7709 KENTUCKY POWER COMPANY	03093519126	11/05/25		20262073	175553	P	11/17/25	0192104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	271.29
	INVOICE: 030-935-191-2-6									
	03131059598	11/21/25		20262141	175655	P	11/24/25	0192104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	702.98
	INVOICE: 031-310-595-9-8									
	03276008293	11/03/25		20262052	175554	P	11/17/25	8502104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	184.75
	INVOICE: 032-760-082-9-3									
	032845OCT25	10/30/25			175246	P	11/04/25	1201987 0622	ELECTRICITY	87.13
	INVOICE: 032845 OCTOBER 2025									
	033464OCT25	10/30/25			175246	P	11/04/25	1101987 0622	ELECTRICITY	4,173.51
	INVOICE: 033464 OCTOBER 2025									
	03355133145	10/30/25		20261930	175555	P	11/17/25	1202104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	709.47
	INVOICE: 033-551-331-4-5									
	03355419353	11/18/25		20262111	175627	P	11/18/25	4852104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	136.20
	INVOICE: 033-554-193-5-3									

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TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	034260	11/06/25			175552	P	11/17/25	9011087 0622	ELECTRICITY	2,239.88
	INVOICE: 034260	OCTOBER 2025								
	034580	10/30/25			175246	P	11/04/25	1101987 0622	ELECTRICITY	75.78
	INVOICE: 034580	OCTOBER 2025								
	0348575699-7	11/18/25		20262035	175628	P	11/18/25	4852104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	1,084.30
	INVOICE: 034-857-569-9-7									
	034994	11/07/25			175552	P	11/17/25	0301987 0622	ELECTRICITY	71.79
	INVOICE: 034994	OCTOBER 2025								
	036143	11/03/25			175654	P	11/24/25	0501987 0622	ELECTRICITY	11,704.43
	INVOICE: 036143	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	4401987 0622	ELECTRICITY	6,714.69
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	0201987 0622	ELECTRICITY	7,371.83
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	1201987 0622	ELECTRICITY	12,300.80
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	1101987 0622	ELECTRICITY	8,146.87
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	0011087 0622	ELECTRICITY	9,626.57
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	0211987 0622	ELECTRICITY	5,714.28
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	8501987 0622	ELECTRICITY	15,698.53
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	0301987 0622	ELECTRICITY	13,726.16
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	4851987 0622	ELECTRICITY	6,301.95
	INVOICE: 036480	OCTOBER 2025								
	036480	11/11/25			175552	P	11/17/25	9011087 0622	ELECTRICITY	207.19
	INVOICE: 036480	OCTOBER 2025								
	038030	10/31/25			175261	P	11/10/25	8501987 0622	ELECTRICITY	874.24
	INVOICE: 038030	OCTOBER 2025								
	03855016535	11/05/25		20262051	175556	P	11/17/25	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	375.50
	INVOICE: 038-550-165-3-5									
	038576	10/30/25			175246	P	11/04/25	1101987 0622	ELECTRICITY	138.38
	INVOICE: 038576	OCTOBER 2025								
	03982005617	11/18/25		20261979	175629	P	11/18/25	4852104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	513.00
	INVOICE: 039-820-056-1-7									
	039939	10/30/25			175246	P	11/04/25	1101987 0622	ELECTRICITY	122.11
	INVOICE: 039939	OCTOBER 2025								
VENDOR TOTALS				471,115.52 YTD INVOICED				570,795.01 YTD PAID		109,273.61
9044 KENTUCKY STATE TREASURER										
	999171142	10/17/25			175262	P	11/10/25	0011071 0343	LEGAL SERVICES	62.50
	INVOICE: 999171142									
VENDOR TOTALS				125.00 YTD INVOICED				187.50 YTD PAID		62.50
8693 KRISTIN HATFIELD										
	999170927	10/23/25		20261229	175179	P	11/03/25	8502118 0580 310L	TRAVEL	100.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 999170927									
	999170927	10/23/25		20261229	175179	P	11/03/25	8502118 0585 310L	TRAVEL - MEALS	93.00
	INVOICE: 999170927									
	VENDOR TOTALS			752.78	YTD INVOICED			752.78	YTD PAID	193.62
12693 LARRY HAMMOND										
	999171365	09/15/25		20262106	175557	P	11/17/25	9011091 0580	TRAVEL - OUT OF DISTRICT	4,647.44
	INVOICE: 999171365									
	VENDOR TOTALS			4,647.44	YTD INVOICED			4,647.44	YTD PAID	4,647.44
7836 LASHERI AKERS										
	999171328	10/31/25		20260726	175558	P	11/17/25	1205101 0581	TRAVEL - IN DISTRICT	48.38
	INVOICE: 999171328									
	VENDOR TOTALS			123.63	YTD INVOICED			123.63	YTD PAID	48.38
11194 LESLIE GILLIAM										
	999170930	10/24/25		20261690	175180	P	11/03/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	116.62
	INVOICE: 999170930									
	999170930	10/24/25		20261690	175180	P	11/03/25	0192118 0585 310L	TRAVEL - MEALS	123.00
	INVOICE: 999170930									
	VENDOR TOTALS			779.74	YTD INVOICED			1,003.36	YTD PAID	239.62
447 LOLA DAMRON										
	999171124	10/30/25		20260967	175263	P	11/10/25	0002123 0581 337L	TRAVEL - IN DISTRICT	20.00
	INVOICE: 999171124									
	VENDOR TOTALS			66.68	YTD INVOICED			66.68	YTD PAID	20.00
12042 MARCO PACHECO										
	999171348	10/09/25		20261583	175559	P	11/17/25	8502118 0580 310L	TRAVEL	29.24
	INVOICE: 999171348									
	VENDOR TOTALS			29.24	YTD INVOICED			29.24	YTD PAID	29.24
9451 MARGARET LOVELY										
	999171333	10/31/25		20260776	175560	P	11/17/25	8505101 0581	TRAVEL - IN DISTRICT	18.06
	INVOICE: 999171333									
	VENDOR TOTALS			68.06	YTD INVOICED			68.06	YTD PAID	18.06
7724 MARINA SHEPHERD										
	999171327	10/31/25		20260897	175561	P	11/17/25	0002123 0581 337L	TRAVEL - IN DISTRICT	51.60
	INVOICE: 999171327									
	VENDOR TOTALS			154.80	YTD INVOICED			154.80	YTD PAID	51.60
5431 MARTIN HALL										

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	999170924	10/08/25		20261519	175181	P	11/03/25	0202053 0580 140M	TRAVEL	101.48
	INVOICE: 999170924									
	VENDOR TOTALS			101.48	YTD INVOICED			101.48	YTD PAID	101.48
6016 MARY AKERS	999170925	10/24/25		20261766	175182	P	11/03/25	4852053 0580 140M	TRAVEL	41.28
	INVOICE: 999170925									
	VENDOR TOTALS			41.28	YTD INVOICED			41.28	YTD PAID	41.28
9520 MEGAN PO	999170928	10/24/25		20261793	175183	P	11/03/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	42.14
	INVOICE: 999170928									
	VENDOR TOTALS			247.32	YTD INVOICED			247.32	YTD PAID	42.14
11566 MEGAN SLONE	999170931	10/24/25		20261788	175184	P	11/03/25	4852053 0580 140M	TRAVEL	41.28
	INVOICE: 999170931									
	VENDOR TOTALS			41.28	YTD INVOICED			41.28	YTD PAID	41.28
12402 MELINDA STUMBO	999171353	10/31/25		20260733	175562	P	11/17/25	1105101 0581	TRAVEL - IN DISTRICT	63.00
	INVOICE: 999171353									
	VENDOR TOTALS			215.99	YTD INVOICED			215.99	YTD PAID	63.00
1828 MICHELLE KEATHLEY	999171128	10/31/25		20260026	175264	P	11/10/25	4402104 0585 125M	TRAVEL - MEALS	200.00
	INVOICE: 999171128									
	999171129	10/28/25		20260437	175264	P	11/10/25	4402104 0581 125M	TRAVEL - IN DISTRICT	55.90
	INVOICE: 999171129									
	VENDOR TOTALS			635.50	YTD INVOICED			635.50	YTD PAID	255.90
12405 MISTY HALL	999171364	10/10/25		20260227	175563	P	11/17/25	0305101 0581	TRAVEL - IN DISTRICT	12.47
	INVOICE: 999171364									
	VENDOR TOTALS			183.73	YTD INVOICED			192.97	YTD PAID	12.47
12721 MONICA TACKETT	999171355	10/30/25		20261116	175564	P	11/17/25	0301118 0581 SEC6	TRAVEL - IN DISTRICT	406.78
	INVOICE: 999171355									
	VENDOR TOTALS			1,068.12	YTD INVOICED			1,582.62	YTD PAID	406.78
11914 MORGAN TAYLOR	999171346	10/29/25		20260993	175565	P	11/17/25	0002123 0581 337L	TRAVEL - IN DISTRICT	123.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999171346										
VENDOR TOTALS		592.53 YTD INVOICED			592.53 YTD PAID			123.63		
12941 OWEN GAST	999171570	11/14/25		20262061	175656	P	11/24/25	4852118 0580 310L	TRAVEL	116.10
INVOICE: 999171570										
VENDOR TOTALS		215.86 YTD INVOICED			215.86 YTD PAID			116.10		
100174 PRESTONSBURG CITY UTILITIES	013222700005	11/17/25		20262095	175566	P	11/17/25	1202104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	304.69
INVOICE: 0132-22700-005										
10513500CT25	10/21/25				175185	P	11/03/25	8501987 0621	NATURAL GAS	384.94
INVOICE: 0105-13500 OCT 2025										
10513500CT25	10/21/25				175185	P	11/03/25	8501987 0421	SANITATION SERVICE	985.00
INVOICE: 0105-13500 OCT 2025										
10513500CT25	10/21/25				175185	P	11/03/25	8501987 0411	WATER/SEWAGE	1,498.83
INVOICE: 0105-13500 OCT 2025										
10513500CT25	10/21/25				175185	P	11/03/25	8501987 0411	WATER/SEWAGE	934.32
INVOICE: 0105-13500 OCT 2025										
11108200CT25	10/21/25				175185	P	11/03/25	0191987 0411	WATER/SEWAGE	495.85
INVOICE: 0111-08200 OCT 2025										
11108200CT25	10/21/25				175185	P	11/03/25	0191987 0411	WATER/SEWAGE	377.40
INVOICE: 0111-08200 OCT 2025										
11304600CT25	10/21/25				175185	P	11/03/25	4401987 0621	NATURAL GAS	192.79
INVOICE: 0113-04600 OCT 2025										
11304600CT25	10/21/25				175185	P	11/03/25	4401987 0421	SANITATION SERVICE	1,085.00
INVOICE: 0113-04600 OCT 2025										
11304600CT25	10/21/25				175185	P	11/03/25	4401987 0411	WATER/SEWAGE	982.79
INVOICE: 0113-04600 OCT 2025										
11304600CT25	10/21/25				175185	P	11/03/25	4401987 0411	WATER/SEWAGE	986.34
INVOICE: 0113-04600 OCT 2025										
12002960CT25	10/21/25				175185	P	11/03/25	0201987 0411	WATER/SEWAGE	1,007.58
INVOICE: 0120-02960 OCT 2025										
12002960CT25	10/21/25				175185	P	11/03/25	0201987 0411	WATER/SEWAGE	986.88
INVOICE: 0120-02960 OCT 2025										
13106650CT25	10/21/25				175185	P	11/03/25	1101987 0411	WATER/SEWAGE	4,438.73
INVOICE: 0131-066500 OCT 2025										
13106650CT25	10/21/25				175185	P	11/03/25	1101987 0411	WATER/SEWAGE	3,939.84
INVOICE: 0131-066500 OCT 2025										
13218300CT25	10/21/25				175185	P	11/03/25	1201987 0411	WATER/SEWAGE	102.58
INVOICE: 0132-18300 OCT 2025										
13218500CT25	10/21/25				175185	P	11/03/25	1201987 0411	WATER/SEWAGE	1,005.08
INVOICE: 0132-18500-OCT 2025										
13218500CT25	10/21/25				175185	P	11/03/25	1201987 0411	WATER/SEWAGE	984.32
INVOICE: 0132-18500-OCT 2025										
VENDOR TOTALS		65,041.20 YTD INVOICED			86,468.91 YTD PAID			20,692.96		
3736 PUBLIC ENTITY INSURANCE										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	181909	11/04/25		20262149	175657	P	11/24/25	0011082 0525	GENERAL LIABILITY INSURAN	1,577.90
	INVOICE: 181909									
	VENDOR TOTALS			2,573,900.19	YTD INVOICED			2,573,900.19	YTD PAID	1,577.90
12972	RACHEAL GREER									
	999171543	11/09/25		20261963	175658	P	11/24/25	0191118 0580	SEC6 TRAVEL	99.72
	INVOICE: 999171543									
	999171543	11/09/25		20261963	175658	P	11/24/25	0191118 0585	SEC6 TRAVEL - MEALS	46.00
	INVOICE: 999171543									
	VENDOR TOTALS			145.72	YTD INVOICED			145.72	YTD PAID	145.72
2316	RACHEL CRIDER									
	999170950	10/30/25		20260651	175247	P	11/04/25	0001052 0581	TRAVEL - IN DISTRICT	71.38
	INVOICE: 999170950									
	VENDOR TOTALS			561.76	YTD INVOICED			561.76	YTD PAID	71.38
12963	RACHEL STEVENS									
	999171542	09/11/25			175659	P	11/24/25	1152053 0580	140M TRAVEL	229.62
	INVOICE: 999171542									
	VENDOR TOTALS			229.62	YTD INVOICED			229.62	YTD PAID	229.62
9180	REBECCA MORRISON									
	999171331	10/31/25		20260613	175567	P	11/17/25	0001052 0581	TRAVEL - IN DISTRICT	157.38
	INVOICE: 999171331									
	999171332	11/04/25		20261862	175567	P	11/17/25	0002053 0580	140M TRAVEL	108.36
	INVOICE: 999171332									
	999171332	11/04/25		20261862	175567	P	11/17/25	0002053 0585	140M TRAVEL - MEALS	73.00
	INVOICE: 999171332									
	999171531	10/28/25		20261910	175660	P	11/24/25	0002053 0580	140M TRAVEL	171.14
	INVOICE: 999171531									
	999171531	10/28/25		20261910	175660	P	11/24/25	0002053 0585	140M TRAVEL - MEALS	100.00
	INVOICE: 999171531									
	VENDOR TOTALS			2,122.96	YTD INVOICED			2,150.48	YTD PAID	609.88
7214	REBECCA SHEPHERD									
	999171361	10/29/25		20260220	175568	P	11/17/25	0005101 0581	TRAVEL - IN DISTRICT	24.94
	INVOICE: 999171361									
	VENDOR TOTALS			91.28	YTD INVOICED			91.28	YTD PAID	24.94
12469	RICHARD CAMPBELL									
	999171540	07/30/25			175661	P	11/24/25	1152053 0580	140M TRAVEL	171.14
	INVOICE: 999171540									
	999171540	07/30/25			175661	P	11/24/25	1152053 0585	140M TRAVEL - MEALS	123.00
	INVOICE: 999171540									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		294.14 YTD INVOICED			294.14 YTD PAID			294.14		
9484 RITA STUMP	999171143	10/31/25		20260986	175265	P	11/10/25	0002123 0581 337L	TRAVEL - IN DISTRICT	267.03
	INVOICE: 999171143									
VENDOR TOTALS		703.05 YTD INVOICED			862.37 YTD PAID			267.03		
143962 RUMPKE OF KY., INC.	0002189	11/05/25			175569	P	11/17/25	0501987 0421	SANITATION SERVICE	388.97
	INVOICE: 0002189									
	0002190	11/05/25			175569	P	11/17/25	0301987 0421	SANITATION SERVICE	388.97
	INVOICE: 0002190									
	0002334	11/05/25			175569	P	11/17/25	9011087 0421	SANITATION SERVICE	403.52
	INVOICE: 0002334									
	0002335	11/05/25			175569	P	11/17/25	1151987 0421	SANITATION SERVICE	403.52
	INVOICE: 0002335									
VENDOR TOTALS		3,169.96 YTD INVOICED			12,147.63 YTD PAID			1,584.98		
6854 SANDY MIMS	999171326	10/23/25		20261826	175570	P	11/17/25	1102053 0580 140M	TRAVEL - OUT OF DISTRICT	110.08
	INVOICE: 999171326									
	999171326	10/23/25		20261826	175570	P	11/17/25	1102053 0585 140M	TRAVEL - MEALS	93.00
	INVOICE: 999171326									
VENDOR TOTALS		437.88 YTD INVOICED			437.88 YTD PAID			203.08		
100079 SOUTHERN WATER & SEWER DISTRICT	011302522003	11/18/25		20261981	175630	P	11/18/25	4852104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	235.30
	INVOICE: 0113-02522-003									
	012500072001	11/03/25		20261851	175186	P	11/03/25	0102104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	120.58
	INVOICE: 012500072001									
	012633510-00	11/21/25		20262032	175662	P	11/24/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	179.59
	INVOICE: 012633510-00									
	012825910006	11/04/25		20261929	175571	P	11/17/25	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	89.63
	INVOICE: 0128-25910006									
	012912300001	10/31/25		20261844	175187	P	11/03/25	0212104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	224.80
	INVOICE: 012912300001									
	013208410001	10/31/25		20261819	175188	P	11/03/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	198.80
	INVOICE: 0132-08410-001									
	013903900-00	11/21/25		20262033	175663	P	11/24/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	341.70
	INVOICE: 0139-03900-00									
	01450003500	11/04/25		20261980	175572	P	11/17/25	4852104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	247.58
	INVOICE: 0145-00035-00									
	109125000T25	10/29/25			175248	P	11/04/25	4851987 0411	WATER/SEWAGE	198.05
	INVOICE: 010912500 OCT 2025									
	109126500T25	10/29/25			175248	P	11/04/25	4851987 0411	WATER/SEWAGE	301.23
	INVOICE: 010912650 OCT 2025									
	121023000T25	10/29/25			175248	P	11/04/25	9011087 0411	WATER/SEWAGE	76.19

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025

TO FISCAL 2026/05 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:	012102300	OCT 2025								
121173000T25	10/29/25				175248	P	11/04/25	0301987 0411	WATER/SEWAGE	20.87
INVOICE:	012117300	OCT 2025								
123250000T25	10/29/25				175248	P	11/04/25	0211987 0411	WATER/SEWAGE	1,005.06
INVOICE:	012325000	OCT 2025								
124051000T25	10/29/25				175248	P	11/04/25	0101987 0411	WATER/SEWAGE	27.87
INVOICE:	012405100	OCT 2025								
124073000T25	10/29/25				175248	P	11/04/25	0011087 0411	WATER/SEWAGE	226.73
INVOICE:	012407300	OCT 2025								
124101200T25	10/29/25				175248	P	11/04/25	0101987 0411	WATER/SEWAGE	2,091.85
INVOICE:	012410120	OCT 2025								
124103850T25	10/29/25				175248	P	11/04/25	1151987 0411	WATER/SEWAGE	20.87
INVOICE:	012410385	OCT 2025								
124103900T25	10/29/25				175248	P	11/04/25	1151987 0411	WATER/SEWAGE	3,028.96
INVOICE:	012410390	OCT 2025								
132564200T25	10/29/25				175248	P	11/04/25	0301987 0411	WATER/SEWAGE	2,228.84
INVOICE:	013256420	OCT 2025								
132564300T25	10/29/25				175248	P	11/04/25	0301987 0411	WATER/SEWAGE	6.83
INVOICE:	013256430	OCT 2025								
VENDOR TOTALS		28,951.86	YTD INVOICED		44,074.87	YTD PAID				10,871.33
9107 STACY BROWN										
999171330	11/06/25		20261842		175573	P	11/17/25	0212104 0580	125M TRAVEL	124.10
INVOICE:	999171330									
999171330	11/06/25		20261842		175573	P	11/17/25	0212104 0585	125M TRAVEL - MEALS	62.00
INVOICE:	999171330									
999171530	11/07/25		20261843		175664	P	11/24/25	0212104 0580	125M TRAVEL	14.28
INVOICE:	999171530									
VENDOR TOTALS		659.63	YTD INVOICED		659.63	YTD PAID				200.38
11562 STEFFANY AKERS										
999171344	10/29/25		20260991		175574	P	11/17/25	0002123 0581	337L TRAVEL - IN DISTRICT	133.30
INVOICE:	999171344									
999171345	10/21/25		20261686		175574	P	11/17/25	0002123 0580	337L TRAVEL	47.30
INVOICE:	999171345									
VENDOR TOTALS		481.17	YTD INVOICED		481.17	YTD PAID				180.60
10544 STEPHANIE AKERS										
999171533	11/19/25		20262145		175665	P	11/24/25	1101118 0580	SEC6 TRAVEL	43.86
INVOICE:	999171533									
VENDOR TOTALS		342.86	YTD INVOICED		342.86	YTD PAID				43.86
9245 STEPHANIE HALL										
999170938	10/15/25		20261038		175189	P	11/03/25	0001137 0581	TRAVEL - IN DISTRICT	13.76
INVOICE:	999170938									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.62 YTD INVOICED			100.62 YTD PAID			13.76		
3753	STEPHANIE LITTLE									
	999171514	09/14/24			175666	P	11/24/25	1101118 0580 SEC6	TRAVEL	157.50
	INVOICE: 999171514									
	999171514	09/14/24			175666	P	11/24/25	1101118 0585 SEC6	TRAVEL - MEALS	127.00
	INVOICE: 999171514									
VENDOR TOTALS		563.72 YTD INVOICED			563.72 YTD PAID			284.50		
10835	SUN LIFE FINANCIAL									
	919715DEC25	11/24/25		20262195	175667	P	11/24/25	0011071 0211	GROUP LIFE INSURANCE	1,879.10
	INVOICE: 919715- 0001 DEC 25									
VENDOR TOTALS		11,025.16 YTD INVOICED			11,025.16 YTD PAID			1,879.10		
3367	TED GEORGE									
	999171322	11/05/25		20262005	175575	P	11/17/25	0011099 0580	TRAVEL	129.86
	INVOICE: 999171322									
	999171322	11/05/25		20262005	175575	P	11/17/25	0011099 0585	TRAVEL - MEALS	73.00
	INVOICE: 999171322									
VENDOR TOTALS		491.54 YTD INVOICED			491.54 YTD PAID			202.86		
9097	TERESA GRIFFITH									
	999171528	10/31/25		20260018	175668	P	11/24/25	1152104 0580 125M	TRAVEL	350.02
	INVOICE: 999171528									
	999171528	10/31/25		20260018	175668	P	11/24/25	1152104 0585 125M	TRAVEL - MEALS	188.00
	INVOICE: 999171528									
	999171529	11/07/25		20260883	175668	P	11/24/25	1152104 0580 125M	TRAVEL	111.80
	INVOICE: 999171529									
	999171529	11/07/25		20260883	175668	P	11/24/25	1152104 0585 125M	TRAVEL - MEALS	69.00
	INVOICE: 999171529									
VENDOR TOTALS		1,351.31 YTD INVOICED			1,351.31 YTD PAID			718.82		
8222	TESSICA STRONG									
	999171329	10/28/25		20261380	175576	P	11/17/25	0001052 0581	TRAVEL - IN DISTRICT	387.43
	INVOICE: 999171329									
VENDOR TOTALS		678.01 YTD INVOICED			678.01 YTD PAID			387.43		
10710	TIFFANIE LANNING									
	999170929	10/28/25		20261813	175190	P	11/03/25	8502118 0580 310L	TRAVEL	161.68
	INVOICE: 999170929									
	999170929	10/28/25		20261813	175190	P	11/03/25	8502118 0585 310L	TRAVEL - MEALS	73.00
	INVOICE: 999170929									
	999171337	11/05/25		20261889	175577	P	11/17/25	8502118 0580 310L	TRAVEL	119.54
	INVOICE: 999171337									
	999171337	11/05/25		20261889	175577	P	11/17/25	8502118 0585 310L	TRAVEL - MEALS	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 999171337										
VENDOR TOTALS				762.76 YTD INVOICED			762.76 YTD PAID			454.22
4657	TIFFANY WARRIX CAMPBELL									
	999171515	11/20/25		20261488	175669	P	11/24/25	0011080 0580	TRAVEL	104.92
	INVOICE: 999171515									
	999171515	11/20/25		20261488	175669	P	11/24/25	0011080 0585	TRAVEL - MEALS	73.00
	INVOICE: 999171515									
VENDOR TOTALS				247.58 YTD INVOICED			247.58 YTD PAID			177.92
6908	TIFFANY WRIGHT									
	999170926	10/24/25		20261787	175191	P	11/03/25	4852053 0580	140M TRAVEL	41.28
	INVOICE: 999170926									
	999171138	10/22/25		20261432	175266	P	11/10/25	0001029 0581	TRAVEL - IN DISTRICT	34.40
	INVOICE: 999171138									
VENDOR TOTALS				90.30 YTD INVOICED			90.30 YTD PAID			75.68
3547	TONYA WILLIAMS									
	999170937	10/29/25		20261634	175192	P	11/03/25	0011075 0580	TRAVEL	99.76
	INVOICE: 999170937									
	999170937	10/29/25		20261634	175192	P	11/03/25	0011075 0585	TRAVEL - MEALS	58.00
	INVOICE: 999170937									
	999171323	11/12/25		20262055	175578	P	11/17/25	0011075 0580	TRAVEL	175.44
	INVOICE: 999171323									
	999171323	11/12/25		20262055	175578	P	11/17/25	0011075 0585	TRAVEL - MEALS	58.00
	INVOICE: 999171323									
VENDOR TOTALS				1,097.88 YTD INVOICED			1,097.88 YTD PAID			391.20
12161	TYLER LITTLE									
	999171538	09/20/25			175670	P	11/24/25	1151118 0580	SEC6 TRAVEL	119.54
	INVOICE: 999171538									
	999171538	09/20/25			175670	P	11/24/25	1151118 0585	SEC6 TRAVEL - MEALS	123.00
	INVOICE: 999171538									
	999171539	09/23/25			175670	P	11/24/25	1152118 0580	320LC TRAVEL	111.80
	INVOICE: 999171539									
	999171539	09/23/25			175670	P	11/24/25	1152118 0585	320LC TRAVEL - MEALS	138.00
	INVOICE: 999171539									
VENDOR TOTALS				492.34 YTD INVOICED			492.34 YTD PAID			492.34
4393	WILLIAM GREGORY MORRIS									
	999171131	10/31/25		20260994	175267	P	11/10/25	0002123 0581	337L TRAVEL - IN DISTRICT	183.18
	INVOICE: 999171131									
VENDOR TOTALS				488.48 YTD INVOICED			488.48 YTD PAID			183.18
REPORT TOTALS										503,621.28

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
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	145	503,621.28

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113025AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025AZ

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
11GMCXLM9HJT	10/23/25	20261109	175193	P	11/03/25	0001118	0610	GENERAL SUPPLIES	98.92	
INVOICE: 11GMCXLM9HJT										
11KYWDGX7QXF	11/18/25	20262038	175671	P	11/24/25	0212104	0697	125M OTHER SUPPLIES & MATERIAL	235.84	
INVOICE: 11KYWDGX7QXF										
11LC9GXPFN6R	10/28/25	20261544	175671	P	11/24/25	8502104	0680	125M WELFARE (FOOD/CLOTHES/UTI	49.90	
INVOICE: 11LC9GXPFN6R										
11MFWRGCHNP4	10/28/25	20261555	175193	P	11/03/25	0212104	0680	025M WELFARE (FOOD/CLOTHES/UTI	598.41	
INVOICE: 11MFWRGCHNP4										
11PLJKQWVJGH	11/15/25	20261947	175671	P	11/24/25	0212104	0680	025M WELFARE (FOOD/CLOTHES/UTI	262.32	
INVOICE: 11PLJKQWVJGH										
11PLJKQWVJGH	11/15/25	20261947	175671	P	11/24/25	0212104	0697	025M OTHER SUPPLIES & MATERIAL	174.88	
INVOICE: 11PLJKQWVJGH										
11W1WFVRQNR	10/27/25	20261632	175193	P	11/03/25	1101118	0697	SEC6 OTHER SUPPLIES & MATERIAL	99.98	
INVOICE: 11W1WFVRQNR										
139YP7CJ6HCX	11/10/25	20260332	175671	P	11/24/25	0005101	0610	GENERAL SUPPLIES	56.54	
INVOICE: 139YP7CJ6HCX										
13MD6Q3M3N6W	11/01/25	20261680	175671	P	11/24/25	0212104	0680	025M WELFARE (FOOD/CLOTHES/UTI	513.66	
INVOICE: 13MD6Q3M3N6W										
13QR3C6KHWJC	10/10/25	20261395	175193	P	11/03/25	1152104	0616	125M FOOD NON INSTR NON FOOD S	285.01	
INVOICE: 13QR3C6KHWJC										
13VXXWWFH1W	10/23/25	20261625	175193	P	11/03/25	0201118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	34.90	
INVOICE: 13VXXWWFH1W										
13Y9VLRJ6C4W	10/27/25	20261436	175193	P	11/03/25	4851118	0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	-159.98	
INVOICE: 13Y9VLRJ6C4W										
13Y9VLRJHNT	10/28/25	20261544	175671	P	11/24/25	8502104	0680	125M WELFARE (FOOD/CLOTHES/UTI	150.84	
INVOICE: 13Y9VLRJHNT										
13Y9VLRJ1QW	10/28/25	20261741	175671	P	11/24/25	4402104	0697	125M OTHER SUPPLIES & MATERIAL	29.10	
INVOICE: 13Y9VLRJ1QW										
13YV473G6K99	11/18/25	20262017	175671	P	11/24/25	0212104	0680	025M WELFARE (FOOD/CLOTHES/UTI	165.85	
INVOICE: 13YV473G6K99										
13YV473G6K99	11/18/25	20262017	175671	P	11/24/25	0212104	0695	025M FURNITURE & FIXTURE SUPPL	82.93	
INVOICE: 13YV473G6K99										
13YV473G6K99	11/18/25	20262017	175671	P	11/24/25	0212104	0697	025M OTHER SUPPLIES & MATERIAL	124.39	
INVOICE: 13YV473G6K99										
1433KDMR4VYL	11/10/25	20261908	175671	P	11/24/25	0202104	0695	125M FURNITURE & FIXTURE SUPPL	207.35	
INVOICE: 1433KDMR4VYL										
1433KDMR4VYL	11/10/25	20261908	175671	P	11/24/25	0202104	0697	125M OTHER SUPPLIES & MATERIAL	43.58	
INVOICE: 1433KDMR4VYL										
14R6RKFNWL97	10/22/25	20261637	175193	P	11/03/25	1202118	0610	043I GENERAL SUPPLIES	242.56	
INVOICE: 14R6RKFNWL97										
14VQTDLVHFVR	10/28/25	20260332	175193	P	11/03/25	0195101	0610	GENERAL SUPPLIES	236.24	
INVOICE: 14VQTDLVHFVR										
14VQTDLVNVWQ	10/28/25	20261631	175193	P	11/03/25	0001037	0610	GENERAL SUPPLIES	315.05	
INVOICE: 14VQTDLVNVWQ										
16HM9DMLXQHM	10/24/25	20261551	175193	P	11/03/25	0212104	0680	025M WELFARE (FOOD/CLOTHES/UTI	597.90	
INVOICE: 16HM9DMLXQHM										
16JPPXVG91HDN	10/28/25	20260332	175671	P	11/24/25	1205101	0610	GENERAL SUPPLIES	47.58	
INVOICE: 16JPPXVG91HDN										
16JPPXVG9RCG4	10/29/25	20261635	175671	P	11/24/25	0192818	0650	7019 SUPPLIES-TECHNOLOGY RELAT	45.36	
INVOICE: 16JPPXVG9RCG4										

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16JXPXVG9VJKH	10/29/25	20261712	175193	P	11/03/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	676.63
INVOICE: 16JXPXVG9VJKH										
16L437NF3Q6R	11/01/25	20261631	175671	P	11/24/25	0001037	0610		GENERAL SUPPLIES	18.00
INVOICE: 16L437NF3Q6R										
16MHNKNCJWX	11/03/25	20261542	175671	P	11/24/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	51.98
INVOICE: 16MHNKNCJWX										
16WDQ4T74WQY	10/15/25	20261533	175193	P	11/03/25	1101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	361.36
INVOICE: 16WDQ4T74WQY										
17GKWKQCQHCNQ	10/31/25	20261727	175671	P	11/24/25	0002154	0697	FCSI	OTHER SUPPLIES & MATERIAL	143.08
INVOICE: 17GKWKQCQHCNQ										
194991FG6JRQ	10/25/25	20261632	175193	P	11/03/25	1101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	421.00
INVOICE: 194991FG6JRQ										
196PYD96NDC1	11/19/25	20261994	175671	P	11/24/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	898.87
INVOICE: 196PYD96NDC1										
196PYD96NDC1	11/19/25	20261994	175671	P	11/24/25	0212104	0697	025M	OTHER SUPPLIES & MATERIAL	520.40
INVOICE: 196PYD96NDC1										
19J6GVXN1MX9	11/12/25	20261419	175671	P	11/24/25	0192104	0697	125M	OTHER SUPPLIES & MATERIAL	365.71
INVOICE: 19J6GVXN1MX9										
19MV7QVVKFLP	11/17/25	20260332	175671	P	11/24/25	0205101	0610		GENERAL SUPPLIES	44.77
INVOICE: 19MV7QVVKFLP										
1C43KHL3PV3N	11/11/25	20260332	175671	P	11/24/25	0005101	0610		GENERAL SUPPLIES	37.72
INVOICE: 1C43KHL3PV3N										
1CRW6G3T1XJ1	10/30/25	20260332	175193	P	11/03/25	0005101	0610		GENERAL SUPPLIES	-8.99
INVOICE: 1CRW6G3T1XJ1										
1CXKPDMLMJXH	10/27/25	20261738	175193	P	11/03/25	0011087	0663		REPAIR PARTS	72.00
INVOICE: 1CXKPDMLMJXH										
1D3Q9YM36KNC	10/27/25	20260332	175671	P	11/24/25	1205101	0610		GENERAL SUPPLIES	100.15
INVOICE: 1D3Q9YM36KNC										
1DHNR3KN6TG9	11/10/25	20260332	175671	P	11/24/25	0205101	0610		GENERAL SUPPLIES	11.99
INVOICE: 1DHNR3KN6TG9										
1DJ47Y17VGK6	10/22/25	20261644	175193	P	11/03/25	8502104	0695	025M	FURNITURE & FIXTURE SUPPL	203.59
INVOICE: 1DJ47Y17VGK6										
1FJDT1VLQYL3	10/27/25	20261542	175193	P	11/03/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	248.24
INVOICE: 1FJDT1VLQYL3										
1FJRHFQNMVR7	11/19/25	20262016	175671	P	11/24/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	348.29
INVOICE: 1FJRHFQNMVR7										
1FJRHFQNMVR7	11/19/25	20262016	175671	P	11/24/25	0212104	0697	025M	OTHER SUPPLIES & MATERIAL	149.27
INVOICE: 1FJRHFQNMVR7										
1FP3MWYJKNY6	11/14/25	20262004	175671	P	11/24/25	0101118	0697	SEC6	OTHER SUPPLIES & MATERIAL	193.91
INVOICE: 1FP3MWYJKNY6										
1FRQD3J6J6T4	11/10/25	20261892	175671	P	11/24/25	8502118	0610	310L	GENERAL SUPPLIES	652.40
INVOICE: 1FRQD3J6J6T4										
1G6D6PVG6LPX	11/17/25	20261947	175671	P	11/24/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	31.79
INVOICE: 1G6D6PVG6LPX										
1G6D6PVG6LPX	11/17/25	20261947	175671	P	11/24/25	0212104	0697	025M	OTHER SUPPLIES & MATERIAL	21.20
INVOICE: 1G6D6PVG6LPX										
1GC9HRWKMVH7	11/19/25	20262017	175671	P	11/24/25	0212104	0680	025M	WELFARE (FOOD/CLOTHES/UTI	233.71
INVOICE: 1GC9HRWKMVH7										
1GC9HRWKMVH7	11/19/25	20262017	175671	P	11/24/25	0212104	0695	025M	FURNITURE & FIXTURE SUPPL	116.86
INVOICE: 1GC9HRWKMVH7										
1GC9HRWKMVH7	11/19/25	20262017	175671	P	11/24/25	0212104	0697	025M	OTHER SUPPLIES & MATERIAL	175.28

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1GC9HRWKMVH7	10/31/25		20261740	175671	P	11/24/25	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	1,422.19
1GDHDMX7KX3G	10/31/25								
INVOICE: 1GDHDMX7KX3G	11/19/25		20261674	175671	P	11/24/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	29.98
1GLWHF4JMLHC	11/19/25								
INVOICE: 1GLWHF4JMLHC	11/11/25		20261616	175671	P	11/24/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	1,116.76
1GTFW7WYPVT6	11/11/25								
INVOICE: 1GTFW7WYPVT6	11/13/25		20261921	175671	P	11/24/25	1202104 0695	025M FURNITURE & FIXTURE SUPPL	181.82
1HJRRXXH4FLL	11/13/25								
INVOICE: 1HJRRXXH4FLL	11/13/25		20261921	175671	P	11/24/25	1202104 0697	025M OTHER SUPPLIES & MATERIAL	41.82
1HJRRXXH4FLL	11/13/25								
INVOICE: 1HJRRXXH4FLL	10/29/25		20260332	175193	P	11/03/25	0005101 0610	GENERAL SUPPLIES	57.26
1JN9HJ1Y17D3	10/29/25								
INVOICE: 1JN9HJ1Y17D3	11/03/25		20261680	175671	P	11/24/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	89.97
1KWPVXK17XHD	11/03/25								
INVOICE: 1KWPVXK17XHD	11/17/25		20260332	175671	P	11/24/25	0215101 0610	GENERAL SUPPLIES	107.82
1MPCYWQX4W4G	11/17/25								
INVOICE: 1MPCYWQX4W4G	10/29/25		20261679	175671	P	11/24/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	598.78
1NWKRY3X7RDX	10/29/25								
INVOICE: 1NWKRY3X7RDX	11/07/25		20261932	175671	P	11/24/25	0212104 0643	033M SUPPLEMENTARY BKS/STUDY G	799.24
1QLLCNKTP3RQ	11/07/25								
INVOICE: 1QLLCNKTP3RQ	11/05/25		20261678	175671	P	11/24/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	24.00
1QQDWRHN79KY	11/05/25								
INVOICE: 1QQDWRHN79KY	10/27/25		20261737	175193	P	11/03/25	8502104 0697	125M OTHER SUPPLIES & MATERIAL	93.53
1R1JVH4KK4RF	10/27/25								
INVOICE: 1R1JVH4KK4RF	10/27/25		20261667	175193	P	11/03/25	4852118 0643	053M SUPPLEMENTARY BKS/STUDY G	273.24
1R1JVH4KYYVG	10/27/25								
INVOICE: 1R1JVH4KYYVG	10/27/25		20261667	175193	P	11/03/25	4852118 0697	053M OTHER SUPPLIES & MATERIAL	70.41
1R1JVH4KYYVG	10/27/25								
INVOICE: 1R1JVH4KYYVG	11/01/25		20261674	175671	P	11/24/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	366.30
1RKW9Q7C64L7	11/01/25								
INVOICE: 1RKW9Q7C64L7	11/05/25		20261712	175671	P	11/24/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	119.53
1RMNKMNN6JDM	11/05/25								
INVOICE: 1RMNKMNN6JDM	10/10/25		20261505	175193	P	11/03/25	0002013 0650	162L SUPPLIES-TECHNOLOGY RELAT	49.88
1TGJNNWPGYW6	10/10/25								
INVOICE: 1TGJNNWPGYW6	10/27/25		20261699	175193	P	11/03/25	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	199.00
1TP31QFQFC3Q	10/27/25								
INVOICE: 1TP31QFQFC3Q	10/27/25		20261699	175193	P	11/03/25	0002123 0697	337L OTHER SUPPLIES & MATERIAL	157.68
1TP31QFQFC3Q	10/27/25								
INVOICE: 1TP31QFQFC3Q	11/13/25		20260332	175671	P	11/24/25	0195101 0610	GENERAL SUPPLIES	335.41
1TVM46RP33WK	11/13/25								
INVOICE: 1TVM46RP33WK	11/20/25		20260332	175671	P	11/24/25	0195101 0610	GENERAL SUPPLIES	283.61
1VTTLKXW1YKG	11/20/25								
INVOICE: 1VTTLKXW1YKG	11/12/25		20261948	175671	P	11/24/25	0212104 0697	033M OTHER SUPPLIES & MATERIAL	1,186.83
1WNPWF6P3J	11/12/25								
INVOICE: 1WNPWF6P3J	11/15/25		20261946	175671	P	11/24/25	0212104 0650	025M SUPPLIES-TECHNOLOGY RELAT	113.27
1WRY3QWMV3LM	11/15/25								
INVOICE: 1WRY3QWMV3LM	11/15/25		20261946	175671	P	11/24/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	453.07
1WRY3QWMV3LM	11/15/25								
INVOICE: 1WRY3QWMV3LM	11/20/25		20262021	175671	P	11/24/25	4852118 0650	053M SUPPLIES-TECHNOLOGY RELAT	558.88
1WTRQJ7K4RDK	11/20/25								
INVOICE: 1WTRQJ7K4RDK									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025AZ

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1X1M1Y6WYC19	10/27/25		20260738	175193	P	11/03/25	4852104 0610	125M GENERAL SUPPLIES	51.46
INVOICE: 1X1M1Y6WYC19									
1X1MTG1WNVTW	10/24/25		20261666	175193	P	11/03/25	0002011 0697	130M OTHER SUPPLIES & MATERIAL	161.99
INVOICE: 1X1MTG1WNVTW									
1XDGYXPY1CC7	11/20/25		20260332	175671	P	11/24/25	0005101 0610	GENERAL SUPPLIES	40.96
INVOICE: 1XDGYXPY1CC7									
1XH44WXCFCGNP	11/12/25		20261909	175671	P	11/24/25	1202104 0695	025M FURNITURE & FIXTURE SUPPL	384.96
INVOICE: 1XH44WXCFCGNP									
1XH44WXCFCGNP	11/12/25		20261909	175671	P	11/24/25	1202104 0697	025M OTHER SUPPLIES & MATERIAL	117.96
INVOICE: 1XH44WXCFCGNP									
1XJKQRDJJM4R	11/14/25		20261419	175671	P	11/24/25	0192104 0697	125M OTHER SUPPLIES & MATERIAL	134.00
INVOICE: 1XJKQRDJJM4R									
1XNHWJXD7VNK	11/05/25		20261931	175671	P	11/24/25	0192104 0695	025M FURNITURE & FIXTURE SUPPL	814.89
INVOICE: 1XNHWJXD7VNK									
1XNHWJXD7VNK	11/05/25		20261931	175671	P	11/24/25	0192104 0697	025M OTHER SUPPLIES & MATERIAL	84.97
INVOICE: 1XNHWJXD7VNK									
1YFMTCT7GK7L	11/06/25		20261631	175671	P	11/24/25	0001037 0610	GENERAL SUPPLIES	22.66
INVOICE: 1YFMTCT7GK7L									
1YV9NY4JC49C	11/02/25		20261678	175671	P	11/24/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	569.23
INVOICE: 1YV9NY4JC49C									
VENDOR TOTALS			111,210.31 YTD INVOICED				122,647.38 YTD PAID		21,741.68
							REPORT TOTALS		21,741.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	21,741.68

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113025CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
1388	00000 DOUBLETREE SUITE	171101129694	20260604		113025CC	476.34	.00	.00	5070
		171101129694							
CASH 10	2026/05	INV 09/29/2025	SEP-CHK: N	DISC: .00			8502104 0586 125M	476.34	1099:
ACCT 6101CC	DEPT FR850	DUE 11/30/2025	DESC:NCO						
3709	00000 EMBASSY SUITES	262561604273	20261124		113025CC	589.12	.00	.00	5077
		262561604273							
CASH 10	2026/05	INV 09/15/2025	SEP-CHK: N	DISC: .00			0192118 0586 310L	589.12	1099:
ACCT 6101CC	DEPT 019	DUE 11/30/2025	DESC:LODGING FOR KY SCHOOL COUNSELORS ASSOC. CONFERENCE						
5587	00000 MARRIOTT GRIFFIN	206018417130	20260607		113025CC	392.78	.00	.00	5065
		206018417130							
CASH 10	2026/05	INV 09/23/2025	SEP-CHK: N	DISC: .00			0001029 0586	392.78	1099:
ACCT 6101CC	DEPT ATD	DUE 11/30/2025	DESC:Hotel for KDPP Conference						
5587	00000 MARRIOTT GRIFFIN	206018417197	20260607		113025CC	401.42	.00	.00	5066
		206018417197							
CASH 10	2026/05	INV 09/23/2025	SEP-CHK: N	DISC: .00			0001029 0586	401.42	1099:
ACCT 6101CC	DEPT ATD	DUE 11/30/2025	DESC:Hotel for KDPP Conference						
5587	00000 MARRIOTT GRIFFIN	206018417205	20260607		113025CC	401.42	.00	.00	5067
		206018417205							
CASH 10	2026/05	INV 09/23/2025	SEP-CHK: N	DISC: .00			0001029 0586	401.42	1099:
ACCT 6101CC	DEPT ATD	DUE 11/30/2025	DESC:Hotel for KDPP Conference						
6844	00000 FOOD CITY # 471	710040049920	20261298		113025CC	978.11	.00	.00	5038
		710040049920							
CASH 10	2026/05	INV 09/26/2025	SEP-CHK: N	DISC: .00			0202104 0616 125M	978.11	1099:
ACCT 6101CC	DEPT FR020	DUE 11/30/2025	DESC:Food for Give Yourself A Break Day						
6844	00000 FOOD CITY # 471	710042338610	20261439		113025CC	157.56	.00	.00	5048
		710042338610							
CASH 10	2026/05	INV 10/06/2025	SEP-CHK: N	DISC: .00			0192104 0680 125M	157.56	1099:
ACCT 6101CC	DEPT FR019	DUE 11/30/2025	DESC:Basic needs per by law for students food						
6844	00000 FOOD CITY # 471	710045308499	20261096		113025CC	50.00	.00	.00	5029
		710045308499							
CASH 10	2026/05	INV 09/08/2025	SEP-CHK: N	DISC: .00			8502104 0616 125M	50.00	1099:
ACCT 6101CC	DEPT FR850	DUE 11/30/2025	DESC:Drinks for Advisory Council Meeting						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	375302063046	20260276		113025CC	424.08	.00	.00	5064
		375302063046							
CASH 10	2026/05	INV 09/08/2025	SEP-CHK: N	DISC: .00			0005101 0586	424.08	1099:
ACCT 6101CC	DEPT FSF	DUE 11/30/2025	DESC:Rooms for Admin Conference						
8507	00000 AL J SCHNEIDER C	460202826963	20260970		113025CC	419.64	38.42	.00	5050
		460202826963							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			1202053 0580 140M	419.64	1099:
ACCT 6101CC	DEPT 120	DUE 11/30/2025	DESC:KAAC CONFERENCE CHECK IN 9/18/25-9/20/25				2 ROOMS		
8507	00000 AL J SCHNEIDER C	460202827409	20260958		113025CC	491.88	27.84	235.96	5058
		460202827409							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			4852053 0586 140M	491.88	1099:
ACCT 6101CC	DEPT 485	DUE 11/30/2025	DESC:TWO HOTEL ROOMS FOR HALEIGH CHARLES AND BRITTANY N						
8507	00000 AL J SCHNEIDER C	460202827680	20260970		113025CC	419.64	38.42	.00	5051
		460202827680							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			1202053 0580 140M	419.64	1099:
ACCT 6101CC	DEPT 120	DUE 11/30/2025	DESC:KAAC CONFERENCE CHECK IN 9/18/25-9/20/25				2 ROOMS		
8507	00000 AL J SCHNEIDER C	460202827755	20260937		113025CC	419.64	.00	.00	5053
		460202827755							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			8502053 0586 140L	282.54	1099:
ACCT 6101CC	DEPT 850	DUE 11/30/2025	DESC:HOTEL FOR KAAC CONFERENCE CHECK IN 9/18				8502053 0586 140M	137.10	1099:
8507	00000 AL J SCHNEIDER C	460202828233	20261058		113025CC	404.04	.00	.00	5062
		460202828233							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			0191118 0586 SEC6	404.04	1099:
ACCT 6101CC	DEPT 019	DUE 11/30/2025	DESC:2025-26 KAAC COACHES CONFERENCE SEPT. 18-19-20, 20						
8507	00000 AL J SCHNEIDER C	460202828308	20260544		113025CC	419.64	.00	.00	5049
		460202828308							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			0001118 0586 0012	419.64	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2025	DESC:GALT HOUSE RESERVATIONS KAAC CONFERENCE 9/18-9/20						
8507	00000 AL J SCHNEIDER C	460202828928	20260669		113025CC	419.64	39.64	.00	5052
		460202828928							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			4402118 0586 310L	419.64	1099:
ACCT 6101CC	DEPT 440	DUE 11/30/2025	DESC:ROOMS FOR KAAC CONFERENCE IN LOUISVILLE						

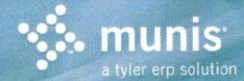
FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
8507	00000 AL J SCHNEIDER C	460202829041	20261127		113025CC	404.04	.00	.00	5061
		460202829041							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 030	DUE 11/30/2025	DESC: HOTEL FOR KAAC FOR TRAINING 2 ROOMS AMY MARTIN & T					404.04	1099:
8507	00000 AL J SCHNEIDER C	460202829355	20261058		113025CC	464.04	.00	.00	5063
		460202829355							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 019	DUE 11/30/2025	DESC: 2025-26 KAAC COACHES CONFERENCE SEPT. 18-19-20, 20					464.04	1099:
8507	00000 AL J SCHNEIDER C	460202829363	20261111		113025CC	419.64	.00	.00	5054
		460202829363							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 11/30/2025	DESC: rooms for academic team coaches for KAAC					419.64	1099:
8507	00000 AL J SCHNEIDER C	460202829405	20261127		113025CC	464.04	.00	.00	5060
		460202829405							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 030	DUE 11/30/2025	DESC: HOTEL FOR KAAC FOR TRAINING 2 ROOMS AMY MARTIN & T					464.04	1099:
8507	00000 AL J SCHNEIDER C	460202829413	20261111		113025CC	419.64	.00	.00	5055
		460202829413							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 11/30/2025	DESC: rooms for academic team coaches for KAAC					419.64	1099:
8507	00000 AL J SCHNEIDER C	460202829470	20260929		113025CC	419.64	.00	.00	5103
		460202829470							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC: HOTEL ROOMS GALT HOUSE TO ATTEND KAAC SEPT 18-20					419.64	1099:
8507	00000 AL J SCHNEIDER C	460202830312	20260929		113025CC	419.64	.00	.00	5104
		460202830312							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC: HOTEL ROOMS GALT HOUSE TO ATTEND KAAC SEPT 18-20					419.64	1099:
8507	00000 AL J SCHNEIDER C	466103132186	20260813		113025CC	359.64	.00	.00	5057
		466103132186							
CASH 10	2026/05	INV 09/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 110	DUE 11/30/2025	DESC: Hotel stay for KAAC conference					359.64	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
8507	00000 AL J SCHNEIDER C	510703367021 510703367021	20260958		113025CC	-27.84	.00	.00 5059
CASH 10 ACCT 6101CC	2026/05 DEPT 485	INV 10/01/2025 DUE 11/30/2025	SEP-CHK: N DESC:TWO HOTEL	DISC: .00	4852053 0586 140M ROOMS FOR HALEIGH CHARLES AND BRITTANY N			-27.84 1099:
9140	00000 COURTYARD MARRIO	207739218057 207739218057	20261330		113025CC	129.21	.00	.00 5068
CASH 10 ACCT 6101CC	2026/05 DEPT DOI	INV 09/29/2025 DUE 11/30/2025	SEP-CHK: N DESC:HOTEL STAY	DISC: .00	0002053 0586 140L FOR ADAM ROBERTS FOR KAGAN TRAINING SPE			129.21 1099:
9232	00000 MARRIOTT RESIDEN	204983086868 204983086868	20261246		113025CC	258.42	.00	.00 5079
CASH 10 ACCT 6101CC	2026/05 DEPT 019	INV 09/22/2025 DUE 11/30/2025	SEP-CHK: N DESC:NISL COHORT #2 UNIT 2	DISC: .00	0192118 0586 310L SEPTEMBER 17-18, 2025 NORTHE			258.42 1099:
9258	00000 HYATT PLACE	284888548169 284888548169	20260960		113025CC	273.92	.00	.00 5084
CASH 10 ACCT 6101CC	2026/05 DEPT DOI	INV 09/11/2025 DUE 11/30/2025	SEP-CHK: N DESC:2 NIGHTS	DISC: .00	0002053 0586 140L FOR RACHEL CRIDER TPOT TRAINING HEADSTAR			273.92 1099:
9258	00000 HYATT PLACE	285592739498 285592739498	20260960		113025CC	-15.50	.00	.00 5085
CASH 10 ACCT 6101CC	2026/05 DEPT DOI	INV 09/12/2025 DUE 11/30/2025	SEP-CHK: N DESC:2 NIGHTS	DISC: .00	0002053 0586 140L FOR RACHEL CRIDER TPOT TRAINING HEADSTAR			-15.50 1099:
9258	00000 HYATT PLACE	295843894977 295843894977	20261140		113025CC	129.21	22.21	.00 5080
CASH 10 ACCT 6101CC	2026/05 DEPT 440	INV 09/29/2025 DUE 11/30/2025	SEP-CHK: N DESC:ROOM FOR NISL TRAINING	DISC: .00	4402118 0586 310L			129.21 1099:
9258	00000 HYATT PLACE	297762238753 297762238753	20261427		113025CC	146.73	.00	.00 5081
CASH 10 ACCT 6101CC	2026/05 DEPT 115	INV 10/01/2025 DUE 11/30/2025	SEP-CHK: N DESC:Hotel rooms for FCHS Golf Team Members: Deliliah R	DISC: .00	1152025 0586 051M			146.73 1099:
9258	00000 HYATT PLACE	298437583804 298437583804	20261427		113025CC	146.73	.00	.00 5082
CASH 10 ACCT 6101CC	2026/05 DEPT 115	INV 10/01/2025 DUE 11/30/2025	SEP-CHK: N DESC:Hotel rooms for FCHS Golf Team Members: Deliliah R	DISC: .00	1152025 0586 051M			146.73 1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
9258	00000 HYATT PLACE	298437583838	20261427		113025CC	146.73	.00	.00	5083
		298437583838							
CASH 10	2026/05	INV 10/01/2025	SEP-CHK: N	DISC: .00	1152025 0586 051M			146.73	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC:Hotel rooms for FCHS Golf Team Members: Deliliah R						
10120	00000 WAL-MART	014057986388	20260783		113025CC	300.00	.00	.00	5031
		014057986388							
CASH 10	2026/05	INV 09/09/2025	SEP-CHK: N	DISC: .00	0302104 0697 125M			300.00	1099:
ACCT 6101CC	DEPT FR030	DUE 11/30/2025	DESC:Door Prizes						
10120	00000 WAL-MART	015055199754	20260925		113025CC	400.00	200.00	.00	5044
		015055199754							
CASH 10	2026/05	INV 09/30/2025	SEP-CHK: N	DISC: .00	4852104 0697 125M			400.00	1099:
ACCT 6101CC	DEPT FR485	DUE 11/30/2025	DESC:Give Yourself A Break Day door prizes. 11/13						
10120	00000 WAL-MART	141001376689	20260962		113025CC	499.43	.00	.00	5032
		141001376689							
CASH 10	2026/05	INV 09/15/2025	SEP-CHK: N	DISC: .00	4852104 0680 125M			499.43	1099:
ACCT 6101CC	DEPT FR485	DUE 11/30/2025	DESC:Clothes for closet for students.						
10120	00000 WAL-MART	400077669147	20261396		113025CC	485.00	.00	.00	5040
		400077669147							
CASH 10	2026/05	INV 09/29/2025	SEP-CHK: N	DISC: .00	0202104 0616 125M			485.00	1099:
ACCT 6101CC	DEPT FR020	DUE 11/30/2025	DESC:PURCHASE CANDY FOR SCHOOL HALLOWEEN EVENT						
10120	00000 WAL-MART	400086479239	20260963		113025CC	500.97	.97	.00	5033
		400086479239							
CASH 10	2026/05	INV 09/15/2025	SEP-CHK: N	DISC: .00	4852104 0697 125M			500.97	1099:
ACCT 6101CC	DEPT FR485	DUE 11/30/2025	DESC:Door Prizes for programs.						
10120	00000 WAL-MART	400088805738	20260851		113025CC	250.00	.00	.00	5030
		400088805738							
CASH 10	2026/05	INV 09/08/2025	SEP-CHK: N	DISC: .00	8502104 0679 125M			250.00	1099:
ACCT 6101CC	DEPT FR850	DUE 11/30/2025	DESC:Clothing closet for students						
10120	00000 WAL-MART	400125291099	20261005		113025CC	600.00	.00	.00	5045
		400125291099							
CASH 10	2026/05	INV 09/30/2025	SEP-CHK: N	DISC: .00	0302104 0697 125M			600.00	1099:
ACCT 6101CC	DEPT FR030	DUE 11/30/2025	DESC:Door prizes for Give Yourself a Break Day						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	400125291172 400125291172	20261268		113025CC	1,000.00	.00	.00	5046
CASH 10 ACCT 6101CC	2026/05 DEPT FR030	INV 09/30/2025 DUE 11/30/2025	SEP-CHK: N DESC:Walmart	DISC: .00 stocking clothing cabinets		0302104 0680 125M		1,000.00	1099:
10120	00000 WAL-MART	400125291255 400125291255	20260925		113025CC	400.00	200.00	.00	5042
CASH 10 ACCT 6101CC	2026/05 DEPT FR485	INV 09/30/2025 DUE 11/30/2025	SEP-CHK: N DESC:Give Yourself A Break Day	DISC: .00 prizes. 11/13		4852104 0697 125M		400.00	1099:
10120	00000 WAL-MART	400404082433 400404082433	20260925		113025CC	-400.00	.00	.00	5043
CASH 10 ACCT 6101CC	2026/05 DEPT FR485	INV 10/01/2025 DUE 11/30/2025	SEP-CHK: N DESC:Give Yourself A Break Day	DISC: .00 prizes. 11/13		4852104 0697 125M		-400.00	1099:
10326	00000 HOLIDAY INN	EXPR 290451044692 290451044692	20261150		113025CC	122.83	.00	.00	5071
CASH 10 ACCT 6101CC	2026/05 DEPT FSF	INV 09/19/2025 DUE 11/30/2025	SEP-CHK: N DESC:Rooms for	DISC: .00 Production Record Training in Frankfort		0005101 0586		122.83	1099:
10326	00000 HOLIDAY INN	EXPR 290451044809 290451044809	20261150		113025CC	122.83	.00	.00	5072
CASH 10 ACCT 6101CC	2026/05 DEPT FSF	INV 09/19/2025 DUE 11/30/2025	SEP-CHK: N DESC:Rooms for	DISC: .00 Production Record Training in Frankfort		0005101 0586		122.83	1099:
11153	00000 KY STATE TREASUR	101428151755 101428151755	20260246		113025CC	54.00	.00	1,298.00	5025
CASH 10 ACCT 6101CC	2026/05 DEPT HR	INV 09/08/2025 DUE 11/30/2025	SEP-CHK: N DESC:CRIME CHECKS-	DISC: .00 CREDIT CARD 25-26		0011099 0899		54.00	1099:
11153	00000 KY STATE TREASUR	103016121779 103016121779	20260246		113025CC	54.00	.00	1,298.00	5026
CASH 10 ACCT 6101CC	2026/05 DEPT HR	INV 09/12/2025 DUE 11/30/2025	SEP-CHK: N DESC:CRIME CHECKS-	DISC: .00 CREDIT CARD 25-26		0011099 0899		54.00	1099:
11153	00000 KY STATE TREASUR	104329128207 104329128207	20260246		113025CC	54.00	.00	1,298.00	5027
CASH 10 ACCT 6101CC	2026/05 DEPT HR	INV 09/17/2025 DUE 11/30/2025	SEP-CHK: N DESC:CRIME CHECKS-	DISC: .00 CREDIT CARD 25-26		0011099 0899		54.00	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881			NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11153	00000 KY STATE TREASUR	106763111954	20260246		113025CC	54.00	.00	1,298.00	5028
		106763111954							
CASH 10	2026/05	INV 09/26/2025	SEP-CHK: N	DISC: .00			0011099 0899	54.00	1099:
ACCT 6101CC	DEPT HR	DUE 11/30/2025	DESC:CRIME	CHECKS- CREDIT CARD 25-26					
11617	00000 LOWES' CREDIT -	203988148751	20260113		113025CC	823.97	.00	.00	5034
		203988148751							
CASH 10	2026/05	INV 09/17/2025	SEP-CHK: N	DISC: .00			0011087 0663	823.97	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2025	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD, ETC					
11617	00000 LOWES' CREDIT -	203988148843	20260113		113025CC	341.60	.00	.00	5035
		203988148843							
CASH 10	2026/05	INV 09/17/2025	SEP-CHK: N	DISC: .00			4401987 0663	341.60	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2025	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD, ETC					
11617	00000 LOWES' CREDIT -	207045375363	20260113		113025CC	260.00	.00	.00	5036
		207045375363							
CASH 10	2026/05	INV 09/26/2025	SEP-CHK: N	DISC: .00			1201987 0663	260.00	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2025	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD, ETC					
11617	00000 LOWES' CREDIT -	207045375371	20260113		113025CC	579.36	.00	.00	5037
		207045375371							
CASH 10	2026/05	INV 09/26/2025	SEP-CHK: N	DISC: .00			0011087 0663	579.36	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2025	DESC:REPAIR	PARTS, FLOOR TILE, GLUE, WOOD, ETC					
11617	00000 LOWES' CREDIT -	207354225208	20261306		113025CC	4,556.64	56.64	.00	5041
		207354225208							
CASH 10	2026/05	INV 09/29/2025	SEP-CHK: N	DISC: .00			8501987 0663	4,556.64	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2025	DESC:WOOD, TILE, GLUE, ETC.						
11617	00000 LOWES' CREDIT -	209563312670	20261423		113025CC	173.88	.00	4,726.12	5024
		209563312670							
CASH 10	2026/05	INV 10/02/2025	SEP-CHK: N	DISC: .00			1101987 0663	173.88	1099:
ACCT 6101CC	DEPT 920	DUE 11/30/2025	DESC:WOOD, TILE, GLUE, ETC.						
12156	00000 US POSTAL SERVIC	000684882795	20261289		113025CC	199.68	.00	.00	5039
		000684882795							
CASH 10	2026/05	INV 09/29/2025	SEP-CHK: N	DISC: .00			0201077 0531 SEC6	199.68	1099:
ACCT 6101CC	DEPT 020	DUE 11/30/2025	DESC:POSTAGE						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12418	00000 EMBASSY SUITES -	262704709973	20260791		113025CC	360.68	10.68	.00	5078
		262704709973							
CASH 10	2026/05	INV 09/29/2025	SEP-CHK: N	DISC: .00			0002123 0586 337L	360.68	1099:
ACCT 6101CC	DEPT SPED	DUE 11/30/2025	DESC: HOTEL	RESERVATIONS FOR KAPS CONFERENCE					
12934	00000 RAPID CREEK RANC	201226487542	20261093		113025CC	165.39	33.30	.00	5069
		201226487542							
CASH 10	2026/05	INV 09/09/2025	SEP-CHK: N	DISC: .00			1152025 0586 051M	165.39	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC: ROOM FOR 2A GIRLS GOLF CHECK IN 9-6-25	CHECK OUT 9					
100437	00000 HYATT REGENCY LE	478852069628	20261113		113025CC	229.53	30.53	.00	5102
		478852069628							
CASH 10	2026/05	INV 09/15/2025	SEP-CHK: N	DISC: .00			1152118 0586 310L	229.53	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC: 1 room for Gloria Newsome for the KWL Conference						
100437	00000 HYATT REGENCY LE	484341358849	20261078		113025CC	292.50	77.50	.00	5100
		484341358849							
CASH 10	2026/05	INV 09/19/2025	SEP-CHK: N	DISC: .00			1101925 0586 REIM	292.50	1099:
ACCT 6101CC	DEPT 110	DUE 11/30/2025	DESC: HOTEL FOR SUSAN STEPHENS FOR KHSAA CONFERENCE ANNU						
100437	00000 HYATT REGENCY LE	485750011752	20261078		113025CC	-16.56	.00	.00	5101
		485750011752							
CASH 10	2026/05	INV 09/22/2025	SEP-CHK: N	DISC: .00			1101925 0586 REIM	-16.56	1099:
ACCT 6101CC	DEPT 110	DUE 11/30/2025	DESC: HOTEL FOR SUSAN STEPHENS FOR KHSAA CONFERENCE ANNU						
100437	00000 HYATT REGENCY LE	490491000284	20261235		113025CC	239.81	.00	.00	5086
		490491000284							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			4852118 0586 310L	239.81	1099:
ACCT 6101CC	DEPT 485	DUE 11/30/2025	DESC: HOTEL FOR COGNIA TRAINING FOR ABBY ANDERSON AND KA						
100437	00000 HYATT REGENCY LE	490491000359	20260979		113025CC	457.72	.00	.00	5088
		490491000359							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			0192118 0586 320LC	457.72	1099:
ACCT 6101CC	DEPT 019	DUE 11/30/2025	DESC: 2025 CONTINUOUS IMPROVEMENT SUMMIT COGNIA SEPT 22-						
100437	00000 HYATT REGENCY LE	490491000375	20260756		113025CC	283.86	.00	.00	5096
		490491000375							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			0002118 0586 310L	81.10	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2025	DESC: COGNIA IMPROVEMENT CHECK IN 9/21	CHECK O	0002118 0586 401L			202.76	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881				NEW INVOICES					
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	490491001050	20261131		113025CC	271.14	.00	.00	5095
		490491001050							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			4402118 0586 310L	271.14	1099:
ACCT 6101CC	DEPT 440	DUE 11/30/2025	DESC:HOTEL ROOMS FOR COGNIA SUMMIT						
100437	00000 HYATT REGENCY LE	490491001068	20260979		113025CC	457.72	.00	.00	5089
		490491001068							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			0192118 0586 320LC	457.72	1099:
ACCT 6101CC	DEPT 019	DUE 11/30/2025	DESC:2025 CONTINUOUS IMPROVEMENT SUMMIT COGNIA SEPT 22-						
100437	00000 HYATT REGENCY LE	490491001084	20260756		113025CC	129.21	.00	.00	5097
		490491001084							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			0002118 0586 310L	36.92	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2025	DESC:COGNIA IMPROVEMENT CHECK IN 9/21 CHECK O				0002118 0586 401L	92.29	1099:
100437	00000 HYATT REGENCY LE	490491001142	20260979		113025CC	457.72	.00	.00	5090
		490491001142							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			0192118 0586 320LC	457.72	1099:
ACCT 6101CC	DEPT 019	DUE 11/30/2025	DESC:2025 CONTINUOUS IMPROVEMENT SUMMIT COGNIA SEPT 22-						
100437	00000 HYATT REGENCY LE	490491001159	20261284		113025CC	479.62	.00	.00	5091
		490491001159							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			1152118 0586 310L	479.62	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC:Three hotel rooms for two nights: Jeremy Hall, Fai						
100437	00000 HYATT REGENCY LE	490491001209	20261284		113025CC	479.62	.00	.00	5092
		490491001209							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			1152118 0586 310L	479.62	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC:Three hotel rooms for two nights: Jeremy Hall, Fai						
100437	00000 HYATT REGENCY LE	490491001217	20260756		113025CC	258.42	.00	.00	5098
		490491001217							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			0002118 0586 310L	73.83	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2025	DESC:COGNIA IMPROVEMENT CHECK IN 9/21 CHECK O				0002118 0586 401L	184.59	1099:
100437	00000 HYATT REGENCY LE	490491001266	20260978		113025CC	457.72	.00	.00	5087
		490491001266							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00			0192118 0586 320LC	457.72	1099:
ACCT 6101CC	DEPT 019	DUE 11/30/2025	DESC:RESERVATIONS 2025-26 CONTINUOUS IMPROVEMENT SUMMIT						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
100437	00000 HYATT REGENCY LE	490491001365	20261284		113025CC	479.62	.00	.00	5093
		490491001365							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00	1152118 0586 310L			479.62	1099:
ACCT 6101CC	DEPT 115	DUE 11/30/2025	DESC:Three hotel rooms for two nights: Jeremy Hall, Fai						
100437	00000 HYATT REGENCY LE	490491001373	20260756		113025CC	283.86	.00	.00	5099
		490491001373							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00	0002118 0586 310L			81.10	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2025	DESC:COGNIA IMPROVEMENT CHECK IN 9/21	CHECK O	0002118 0586 401L			202.76	1099:
100437	00000 HYATT REGENCY LE	490491001670	20261131		113025CC	271.14	.00	.00	5094
		490491001670							
CASH 10	2026/05	INV 09/25/2025	SEP-CHK: N	DISC: .00	4402118 0586 310L			271.14	1099:
ACCT 6101CC	DEPT 440	DUE 11/30/2025	DESC:HOTEL ROOMS FOR COGNIA SUMMIT						
141924	00000 CAMPBELL HOUSE I	172603242293	20261143		113025CC	149.74	.00	.00	5076
		172603242293							
CASH 10	2026/05	INV 09/17/2025	SEP-CHK: N	DISC: .00	0302118 0586 310L			149.74	1099:
ACCT 6101CC	DEPT 030	DUE 11/30/2025	DESC:Pimzer Math Admin Training for 9-15 to 9-16-2025						
141924	00000 CAMPBELL HOUSE I	172603242616	20260697		113025CC	149.74	24.74	.00	5074
		172603242616							
CASH 10	2026/05	INV 09/17/2025	SEP-CHK: N	DISC: .00	0002053 0586 140L			149.74	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2025	DESC:ROOMS FOR PIMSER NUMERACY COUNTS TRAINING LEXINGTO						
141924	00000 CAMPBELL HOUSE I	172603242624	20260697		113025CC	149.74	24.74	.00	5075
		172603242624							
CASH 10	2026/05	INV 09/17/2025	SEP-CHK: N	DISC: .00	0002053 0586 140L			149.74	1099:
ACCT 6101CC	DEPT DOI	DUE 11/30/2025	DESC:ROOMS FOR PIMSER NUMERACY COUNTS TRAINING LEXINGTO						
141924	00000 CAMPBELL HOUSE I	172603242673	20261204		113025CC	184.95	.00	.00	5073
		172603242673							
CASH 10	2026/05	INV 09/17/2025	SEP-CHK: N	DISC: .00	1202118 0586 310L			184.95	1099:
ACCT 6101CC	DEPT 120	DUE 11/30/2025	DESC:PIMSER TRAINING CONFERENCE FOR BRENT HAMILTON 9/15						
200412	00000 WAL-MART STORE	400131702003	20261468		113025CC	203.53	3.53	.00	5047
		400131702003							
CASH 10	2026/05	INV 10/03/2025	SEP-CHK: N	DISC: .00	1102104 0680 025M			203.53	1099:
ACCT 6101CC	DEPT FR110	DUE 11/30/2025	DESC:Groceries for a student and her family here at						
80 APPROVED PAID INVOICES				TOTAL		29,731.49			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
80 INVOICE(S)		REPORT POST TOTAL				29,731.49		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2881				ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINING BUDGET	
2026 05	0001029	1	-000-2112-470-00-0586	-	TRAVEL - HOTELS	1,195.62	1,100.64
	0001118	1	-000-1100-100-10-0586	-0012	TRAVEL - HOTELS	419.64	1,937.86
	0002053	2	-000-2213-470-00-0586	-140L	TRAVEL - HOTELS	687.11	518.42
	0002118	2	-000-1100-100-00-0586	-310L	TRAVEL - HOTELS	272.95	2,227.05
	0002118	2	-000-1100-100-00-0586	-401L	TRAVEL - HOTELS	682.40	4,261.24
	0002123	2	-000-2211-200-00-0586	-337L	TRAVEL - HOTELS	360.68	3,704.92
	0005101	51	-000-3100-470-00-0586	-	TRAVEL - HOTELS	669.74	85.18
	0011087	1	-001-2610-470-00-0663	-	REPAIR PARTS	1,403.33	63,059.49
	0011099	1	-001-2570-470-00-0899	-	OTHER MISC EXPE	216.00	1,166.50
	0191118	1	-019-1100-100-10-0586	-SEC6	TRAVEL - HOTELS	868.08	131.92
	0192104	2	-019-3309-851-10-0680	-125M	WELFARE (FOOD/C	157.56	842.44
	0192118	2	-019-1100-100-10-0586	-310L	TRAVEL - HOTELS	847.54	4,325.32
	0192118	2	-019-1100-100-10-0586	-320LC	TRAVEL - HOTELS	1,830.88	10,797.12
	0201077	1	-020-2410-470-10-0531	-SEC6	POSTAGE & PO BO	199.68	.32
	0202104	2	-020-3309-851-10-0616	-125M	FOOD NON INSTR	1,463.11	463.89
	0302053	2	-030-2213-470-10-0586	-140M	TRAVEL - HOTELS	868.08	-23.24
	0302104	2	-030-3309-851-10-0680	-125M	WELFARE (FOOD/C	1,000.00	500.00
	0302104	2	-030-3309-851-10-0697	-125M	OTHER SUPPLIES	900.00	761.84
	0302118	2	-030-1100-100-10-0586	-310L	TRAVEL - HOTELS	149.74	350.12
	1101118	1	-110-1100-100-30-0586	-SEC6	TRAVEL - HOTELS	1,198.92	801.08
	1101925	1	-110-1900-998-30-0586	-REIM	TRAVEL - HOTELS	275.94	.00
	1101987	1	-110-2610-409-30-0663	-	REPAIR PARTS	173.88	-9,733.21
	1102104	2	-110-3309-851-30-0680	-025M	WELFARE (FOOD/C	203.53	-2,755.54
	1152025	2	-115-1900-920-30-0586	-051M	TRAVEL - HOTELS	605.58	-473.49
	1152053	2	-115-2213-470-30-0586	-140M	TRAVEL - HOTELS	839.28	820.72
	1152118	2	-115-1100-100-30-0586	-310L	TRAVEL - HOTELS	1,668.39	43.00
	1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	260.00	-3,092.06
	1202053	2	-120-2213-470-10-0580	-140M	TRAVEL	839.28	-76.84
	1202118	2	-120-1100-100-10-0586	-310L	TRAVEL - HOTELS	184.95	1,679.91
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	341.60	-11,858.07
	4402118	2	-440-1100-100-20-0586	-310L	TRAVEL - HOTELS	1,091.13	622.71
	4852053	2	-485-2213-470-10-0586	-140M	TRAVEL - HOTELS	464.04	.00
	4852104	2	-485-3309-851-10-0680	-125M	WELFARE (FOOD/C	499.43	-3.22
	4852104	2	-485-3309-851-10-0697	-125M	OTHER SUPPLIES	900.97	243.96
	4852118	2	-485-1100-100-10-0586	-310L	TRAVEL - HOTELS	239.81	2,064.32
	8501987	1	-850-2610-409-30-0663	-	REPAIR PARTS	4,556.64	-30,310.87
	8502053	2	-850-2213-470-30-0586	-140L	TRAVEL - HOTELS	282.54	5.82
	8502053	2	-850-2213-470-30-0586	-140M	TRAVEL - HOTELS	137.10	499.82
	8502104	2	-850-3309-851-30-0586	-125M	TRAVEL - HOTELS	476.34	308.93
	8502104	2	-850-3309-851-30-0616	-125M	FOOD NON INSTR	50.00	2,071.73
	8502104	2	-850-3309-851-30-0679	-125M	OTHER STUDENT A	250.00	2,000.00
REPORT TOTALS					29,731.49		

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	5	229									
API	8502104-0586-125M		11/13/2025	CK	507	001388	20260604	171101129694	TRAVEL - HOTELS NCO	476.34	
POL	8502104-0586-125M		11/13/2025	LIQ/INV		001388	20260604	171101129694	TRAVEL - HOTELS NCO		476.34
API	0192118-0586-310L		11/13/2025	CK	507	003709	20261124	262561604273	TRAVEL - HOTELS LODGING FOR KY SCHOOL COUNSELO	589.12	
POL	0192118-0586-310L		11/13/2025	LIQ/INV		003709	20261124	262561604273	TRAVEL - HOTELS LODGING FOR KY SCHOOL COUN2026		640.00
API	0001029-0586		11/13/2025	CK	506	005587	20260607	206018417130	TRAVEL - HOTELS Hotel for KDPP Conference	392.78	
POL	0001029-0586		11/13/2025	LIQ/INV		005587	20260607	206018417130	TRAVEL - HOTELS Hotel for KDPP Conference 2026		492.77
API	0001029-0586		11/13/2025	CK	506	005587	20260607	206018417197	TRAVEL - HOTELS Hotel for KDPP Conference	401.42	
POL	0001029-0586		11/13/2025	LIQ/INV		005587	20260607	206018417197	TRAVEL - HOTELS Hotel for KDPP Conference 2026		503.61
API	0001029-0586		11/13/2025	CK	506	005587	20260607	206018417205	TRAVEL - HOTELS Hotel for KDPP Conference	401.42	
POL	0001029-0586		11/13/2025	LIQ/INV		005587	20260607	206018417205	TRAVEL - HOTELS Hotel for KDPP Conference 2026		503.62
API	0202104-0616-125M		11/13/2025	CK	503	006844	20261298	710040049920	FOOD NON INSTR NON FOOD SVC Food for Give Yourself A Break	978.11	
POL	0202104-0616-125M		11/13/2025	LIQ/INV		006844	20261298	710040049920	FOOD NON INSTR NON FOOD SVC Food for Give Yourself A B2026		990.00
API	0192104-0680-125M		11/13/2025	CK	504	006844	20261439	710042338610	WELFARE (FOOD/CLOTHES/UTIL) Basic needs per by law for stu	157.56	
POL	0192104-0680-125M		11/13/2025	LIQ/INV		006844	20261439	710042338610	WELFARE (FOOD/CLOTHES/UTIL) Basic needs per by law for2026		157.56
API	8502104-0616-125M		11/13/2025	CK	502	006844	20261096	710045308499	FOOD NON INSTR NON FOOD SVC Drinks for Advisory Council Me	50.00	
POL	8502104-0616-125M		11/13/2025	LIQ/INV		006844	20261096	710045308499	FOOD NON INSTR NON FOOD SVC Drinks for Advisory Council2026		50.00
API	0005101-0586		11/13/2025	CK	506	008507	20260276	375302063046	TRAVEL - HOTELS Rooms for Admin Conference	Y 424.08	
POL	0005101-0586		11/13/2025	LIQ/INV		008507	20260276	375302063046	TRAVEL - HOTELS Rooms for Admin Conference2026		600.00
API	1202053-0580-140M		11/13/2025	CK	505	008507	20260970	460202826963	TRAVEL KAAC CONFERENCE CHECK IN 9/18/	Y 419.64	
POL	1202053-0580-140M		11/13/2025	LIQ/INV		008507	20260970	460202826963	TRAVEL KAAC CONFERENCE CHECK IN 92026		381.22
API	4852053-0586-140M		11/13/2025	CK	505	008507	20260958	460202827409	TRAVEL - HOTELS TWO HOTEL ROOMS FOR HALEIGH CH	491.88	
POL	4852053-0586-140M		11/13/2025	LIQ/INV		008507	20260958	460202827409	TRAVEL - HOTELS TWO HOTEL ROOMS FOR HALEIG2026		464.04
API	1202053-0580-140M		11/13/2025	CK	505	008507	20260970	460202827680	TRAVEL KAAC CONFERENCE CHECK IN 9/18/	Y 419.64	
POL	1202053-0580-140M		11/13/2025	LIQ/INV		008507	20260970	460202827680	TRAVEL KAAC CONFERENCE CHECK IN 9/18/		381.22

FLOYD COUNTY PUBLIC SCHOOLS



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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API 8502053-0586-140L	11/13/2025	LIQ/INV	008507	20260970	460202827680	KAAC CONFERENCE CHECK IN 92026			
	11/13/2025	CK	505	008507	20260937	TRAVEL - HOTELS		282.54	
API 8502053-0586-140M	11/13/2025	CK	505	008507	20260937	HOTEL FOR KAAC CONFERENCE CHE			
	11/13/2025	CK	505	008507	20260937	TRAVEL - HOTELS		137.10	
POL 8502053-0586-140L	11/13/2025	LIQ/INV	008507	20260937	460202827755	HOTEL FOR KAAC CONFERENCE CHE			
	11/13/2025	LIQ/INV	008507	20260937	460202827755	TRAVEL - HOTELS			288.36
POL 8502053-0586-140M	11/13/2025	LIQ/INV	008507	20260937	460202827755	HOTEL FOR KAAC CONFERENCE 2026			
	11/13/2025	LIQ/INV	008507	20260937	460202827755	TRAVEL - HOTELS			139.92
API 0191118-0586-SEC6	11/13/2025	CK	506	008507	20261058	HOTEL FOR KAAC CONFERENCE 2026		404.04	
	11/13/2025	CK	506	008507	20261058	TRAVEL - HOTELS			
POL 0191118-0586-SEC6	11/13/2025	LIQ/INV	008507	20261058	460202828233	2025-26 KAAC COACHES CONFERENC			
	11/13/2025	LIQ/INV	008507	20261058	460202828233	TRAVEL - HOTELS			418.90
API 0001118-0586-0012	11/13/2025	CK	504	008507	20260544	2025-26 KAAC COACHES CONFERENCE		419.64	
	11/13/2025	CK	504	008507	20260544	TRAVEL - HOTELS			
POL 0001118-0586-0012	11/13/2025	LIQ/INV	008507	20260544	460202828308	GALT HOUSE RESERVATIONS KAAC C			
	11/13/2025	LIQ/INV	008507	20260544	460202828308	TRAVEL - HOTELS			470.00
API 4402118-0586-310L	11/13/2025	CK	505	008507	20260669	GALT HOUSE RESERVATIONS KA2026		419.64	
	11/13/2025	CK	505	008507	20260669	TRAVEL - HOTELS			
POL 4402118-0586-310L	11/13/2025	LIQ/INV	008507	20260669	460202828928	ROOMS FOR KAAC CONFERENCE IN L			
	11/13/2025	LIQ/INV	008507	20260669	460202828928	TRAVEL - HOTELS			380.00
API 0302053-0586-140M	11/13/2025	CK	506	008507	20261127	ROOMS FOR KAAC CONFERENCE 2026			
	11/13/2025	CK	506	008507	20261127	TRAVEL - HOTELS	Y	404.04	
POL 0302053-0586-140M	11/13/2025	LIQ/INV	008507	20261127	460202829041	HOTEL FOR KAAC FOR TRAINING 2			
	11/13/2025	LIQ/INV	008507	20261127	460202829041	TRAVEL - HOTELS			418.90
API 0191118-0586-SEC6	11/13/2025	CK	506	008507	20261058	HOTEL FOR KAAC FOR TRAININ2026		464.04	
	11/13/2025	CK	506	008507	20261058	TRAVEL - HOTELS			
POL 0191118-0586-SEC6	11/13/2025	LIQ/INV	008507	20261058	460202829355	2025-26 KAAC COACHES CONFERENC			
	11/13/2025	LIQ/INV	008507	20261058	460202829355	TRAVEL - HOTELS			481.10
API 1101118-0586-SEC6	11/13/2025	CK	505	008507	20261111	2025-26 KAAC COACHES CONFERENCE		419.64	
	11/13/2025	CK	505	008507	20261111	TRAVEL - HOTELS			
POL 1101118-0586-SEC6	11/13/2025	LIQ/INV	008507	20261111	460202829363	rooms for academic team coache			
	11/13/2025	LIQ/INV	008507	20261111	460202829363	TRAVEL - HOTELS			428.28
API 0302053-0586-140M	11/13/2025	CK	506	008507	20261127	rooms for academic team co2026			
	11/13/2025	CK	506	008507	20261127	TRAVEL - HOTELS	Y	464.04	
POL 0302053-0586-140M	11/13/2025	LIQ/INV	008507	20261127	460202829405	HOTEL FOR KAAC FOR TRAINING 2			
	11/13/2025	LIQ/INV	008507	20261127	460202829405	TRAVEL - HOTELS			481.10
API 1101118-0586-SEC6	11/13/2025	CK	505	008507	20261111	HOTEL FOR KAAC FOR TRAININ2026		419.64	
	11/13/2025	CK	505	008507	20261111	TRAVEL - HOTELS			
POL 1101118-0586-SEC6	11/13/2025	LIQ/INV	008507	20261111	460202829413	rooms for academic team coache			
	11/13/2025	LIQ/INV	008507	20261111	460202829413	TRAVEL - HOTELS			428.28
API 1152053-0586-140M	11/13/2025	CK	510	008507	20260929	rooms for academic team co2026			
	11/13/2025	CK	510	008507	20260929	TRAVEL - HOTELS		419.64	
POL 1152053-0586-140M	11/13/2025	LIQ/INV	008507	20260929	460202829470	HOTEL ROOMS GALT HOUSE TO ATTE			
	11/13/2025	LIQ/INV	008507	20260929	460202829470	TRAVEL - HOTELS			419.64
API 1152053-0586-140M	11/13/2025	CK	510	008507	20260929	HOTEL ROOMS GALT HOUSE TO 2026		419.64	
	11/13/2025	CK	510	008507	20260929	TRAVEL - HOTELS			
POL 1152053-0586-140M	11/13/2025	LIQ/INV	008507	20260929	460202830312	HOTEL ROOMS GALT HOUSE TO ATTE			
	11/13/2025	LIQ/INV	008507	20260929	460202830312	TRAVEL - HOTELS			419.64

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SRC ACCOUNT	T OB	CREDIT			
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API 110118-0586-SEC6	TRAVEL - HOTELS			359.64	
11/13/2025 CK	Hotel stay for KAAC conference				
POL 110118-0586-SEC6	TRAVEL - HOTELS				571.83
11/13/2025 LIQ/INV	Hotel stay for KAAC confer2026				
API 4852053-0586-140M	TRAVEL - HOTELS				27.84
11/13/2025 CRED MEMO	TWO HOTEL ROOMS FOR HALEIGH CH				
POL 4852053-0586-140M	TRAVEL - HOTELS			.00	
11/13/2025 LIQ/INV	TWO HOTEL ROOMS FOR HALEIG2026				
API 0002053-0586-140L	TRAVEL - HOTELS			129.21	
11/13/2025 CK	HOTEL STAY FOR ADAM ROBERTS FO				
POL 0002053-0586-140L	TRAVEL - HOTELS				155.53
11/13/2025 LIQ/INV	HOTEL STAY FOR ADAM ROBERT2026				
API 0192118-0586-310L	TRAVEL - HOTELS			258.42	
11/13/2025 CK	NISL COHORT #2 UNIT 2 SEPTEMBE				
POL 0192118-0586-310L	TRAVEL - HOTELS				260.00
11/13/2025 LIQ/INV	NISL COHORT #2 UNIT 2 SEPT2026				
API 0002053-0586-140L	TRAVEL - HOTELS			273.92	
11/13/2025 CK	2 NIGHTS FOR RACHEL CRIDER TPO				
POL 0002053-0586-140L	TRAVEL - HOTELS				800.00
11/13/2025 LIQ/INV	2 NIGHTS FOR RACHEL CRIDER2026				
API 0002053-0586-140L	TRAVEL - HOTELS				15.50
11/13/2025 CRED MEMO	2 NIGHTS FOR RACHEL CRIDER TPO				
POL 0002053-0586-140L	TRAVEL - HOTELS			.00	
11/13/2025 LIQ/INV	2 NIGHTS FOR RACHEL CRIDER2026				
API 4402118-0586-310L	TRAVEL - HOTELS			129.21	
11/13/2025 CK	ROOM FOR NISL TRAINING				
POL 4402118-0586-310L	TRAVEL - HOTELS				107.00
11/13/2025 LIQ/INV	ROOM FOR NISL TRAINING 2026				
API 1152025-0586-051M	TRAVEL - HOTELS Y			146.73	
11/13/2025 CK	Hotel rooms for FCHS Golf Team				
POL 1152025-0586-051M	TRAVEL - HOTELS				161.67
11/13/2025 LIQ/INV	Hotel rooms for FCHS Golf 2026				
API 1152025-0586-051M	TRAVEL - HOTELS Y			146.73	
11/13/2025 CK	Hotel rooms for FCHS Golf Team				
POL 1152025-0586-051M	TRAVEL - HOTELS				161.67
11/13/2025 LIQ/INV	Hotel rooms for FCHS Golf 2026				
API 1152025-0586-051M	TRAVEL - HOTELS Y			146.73	
11/13/2025 CK	Hotel rooms for FCHS Golf Team				
POL 1152025-0586-051M	TRAVEL - HOTELS				161.66
11/13/2025 LIQ/INV	Hotel rooms for FCHS Golf 2026				
API 0302104-0697-125M	OTHER SUPPLIES & MATERIALS			300.00	
11/13/2025 CK	Door Prizes				
POL 0302104-0697-125M	OTHER SUPPLIES & MATERIALS				300.00
11/13/2025 LIQ/INV	Door Prizes 2026				
API 4852104-0697-125M	OTHER SUPPLIES & MATERIALS			400.00	
11/13/2025 CK	Give Yourself A Break Day door				
POL 4852104-0697-125M	OTHER SUPPLIES & MATERIALS				200.00
11/13/2025 LIQ/INV	Give Yourself A Break Day 2026				
API 4852104-0680-125M	WELFARE (FOOD/CLOTHES/UTIL) Y			499.43	

FLOYD COUNTY PUBLIC SCHOOLS



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POL 4852104-0680-125M	11/13/2025 CK	503	010120	20260962	141001376689	Clothes for closet for student WELFARE (FOOD/CLOTHES/UTIL) 4			500.00
API 0202104-0616-125M	11/13/2025 LIQ/INV	010120	20260962	141001376689		Clothes for closet for stu2026			
POL 0202104-0616-125M	11/13/2025 CK	504	010120	20261396	400077669147	FOOD NON INSTR NON FOOD SVC PURCHASE CANDY FOR SCHOOL HALL		485.00	
API 4852104-0697-125M	11/13/2025 LIQ/INV	010120	20261396	400077669147		FOOD NON INSTR NON FOOD SVC PURCHASE CANDY FOR SCHOOL 2026			485.00
POL 4852104-0697-125M	11/13/2025 CK	503	010120	20260963	400086479239	OTHER SUPPLIES & MATERIALS Door Prizes for programs.		500.97	
API 8502104-0679-125M	11/13/2025 LIQ/INV	010120	20260963	400086479239		OTHER SUPPLIES & MATERIALS 4 Door Prizes for programs. 2026			500.00
POL 8502104-0679-125M	11/13/2025 CK	503	010120	20260851	400088805738	OTHER STUDENT ACTIVITIES Clothing Closet for students		250.00	
API 0302104-0697-125M	11/13/2025 LIQ/INV	010120	20260851	400088805738		OTHER STUDENT ACTIVITIES 4 Clothing Closet for studen2026			250.00
POL 0302104-0697-125M	11/13/2025 CK	504	010120	20261005	400125291099	OTHER SUPPLIES & MATERIALS Door prizes for Give Yourself		600.00	
API 0302104-0680-125M	11/13/2025 LIQ/INV	010120	20261005	400125291099		OTHER SUPPLIES & MATERIALS 4 Door prizes for Give Yours2026			600.00
POL 0302104-0680-125M	11/13/2025 CK	504	010120	20261268	400125291172	WELFARE (FOOD/CLOTHES/UTIL) walmart stocking clothing cabi		1,000.00	
API 4852104-0697-125M	11/13/2025 LIQ/INV	010120	20261268	400125291172		WELFARE (FOOD/CLOTHES/UTIL) 4 walmart stocking clothing 2026			1,000.00
POL 4852104-0697-125M	11/13/2025 CK	504	010120	20260925	400125291255	OTHER SUPPLIES & MATERIALS Give Yourself A Break Day door		400.00	
API 4852104-0697-125M	11/13/2025 LIQ/INV	010120	20260925	400125291255		OTHER SUPPLIES & MATERIALS 4 Give Yourself A Break Day 2026			200.00
POL 4852104-0697-125M	11/13/2025 CRED MEMO	010120	20260925	400404082433		OTHER SUPPLIES & MATERIALS Give Yourself A Break Day door			400.00
API 0005101-0586	11/13/2025 LIQ/INV	010120	20260925	400404082433		OTHER SUPPLIES & MATERIALS 4 Give Yourself A Break Day 2026		.00	
POL 0005101-0586	11/13/2025 CK	507	010326	20261150	290451044692	TRAVEL - HOTELS Rooms for Production Record Tr		122.83	
API 0005101-0586	11/13/2025 LIQ/INV	010326	20261150	290451044692		TRAVEL - HOTELS 4 Rooms for Production Recor2026			262.50
POL 0005101-0586	11/13/2025 CK	507	010326	20261150	290451044809	TRAVEL - HOTELS Rooms for Production Record Tr		122.83	
API 0011099-0899	11/13/2025 LIQ/INV	010326	20261150	290451044809		TRAVEL - HOTELS 4 Rooms for Production Recor2026			262.50
POL 0011099-0899	11/13/2025 CK	502	011153	20260246	101428151755	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD 25-2		54.00	
API 0011099-0899	11/13/2025 LIQ/INV	011153	20260246	101428151755		OTHER MISC EXPENDITURES 4 CRIME CHECKS- CREDIT CARD 2026			54.00
POL 0011099-0899	11/13/2025 CK	502	011153	20260246	103016121779	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD 25-2		54.00	
API 0011099-0899	11/13/2025 LIQ/INV	011153	20260246	103016121779		OTHER MISC EXPENDITURES 4 CRIME CHECKS- CREDIT CARD 2026			54.00
POL 0011099-0899	11/13/2025 CK	502	011153	20260246	104329128207	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD 25-2		54.00	

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POL 0011099-0899	11/13/2025	LIQ/INV	011153	20260246	104329128207	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD 2026	4		54.00
API 0011099-0899	11/13/2025	CK	502	011153	20260246	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD 25-2		54.00	
POL 0011099-0899	11/13/2025	LIQ/INV	011153	20260246	106763111954	OTHER MISC EXPENDITURES CRIME CHECKS- CREDIT CARD 2026	4		54.00
API 0011087-0663	11/13/2025	CK	503	011617	20260113	REPAIR PARTS		823.97	
POL 9201134-0663	11/13/2025	LIQ/INV	011617	20260113	203988148751	REPAIR PARTS, FLOOR TILE, GLUE	4		828.54
API 4401987-0663	11/13/2025	CK	503	011617	20260113	REPAIR PARTS	Y	341.60	
POL 9201134-0663	11/13/2025	LIQ/INV	011617	20260113	203988148843	REPAIR PARTS, FLOOR TILE, GLUE	4		343.49
API 1201987-0663	11/13/2025	CK	503	011617	20260113	REPAIR PARTS	Y	260.00	
POL 9201134-0663	11/13/2025	LIQ/INV	011617	20260113	207045375363	REPAIR PARTS, FLOOR TILE, GLUE	4		261.44
API 0011087-0663	11/13/2025	CK	503	011617	20260113	REPAIR PARTS		579.36	
POL 9201134-0663	11/13/2025	LIQ/INV	011617	20260113	207045375371	REPAIR PARTS, FLOOR TILE, GLUE	4		582.58
API 8501987-0663	11/13/2025	CK	504	011617	20261306	REPAIR PARTS	Y	4,556.64	
POL 9201134-0663	11/13/2025	LIQ/INV	011617	20261306	207354225208	WOOD, TILE, GLUE, ETC.	4		4,500.00
API 1101987-0663	11/13/2025	CK	502	011617	20261423	REPAIR PARTS	Y	173.88	
POL 9201134-0663	11/13/2025	LIQ/INV	011617	20261423	209563312670	WOOD, TILE, GLUE, ETC.	4		173.88
API 0201077-0531-SEC6	11/13/2025	CK	503	012156	20261289	POSTAGE & PO BOX RENT		199.68	
POL 0201077-0531-SEC6	11/13/2025	LIQ/INV	012156	20261289	000684882795	POSTAGE	4		200.00
API 0002123-0586-337L	11/13/2025	CK	507	012418	20260791	POSTAGE	2026	360.68	
POL 0002123-0586-337L	11/13/2025	LIQ/INV	012418	20260791	262704709973	TRAVEL - HOTELS	4		350.00
API 1152025-0586-051M	11/13/2025	CK	506	012934	20261093	HOTEL RESERVATIONS FOR KAPS CO	Y	165.39	
POL 1152025-0586-051M	11/13/2025	LIQ/INV	012934	20261093	201226487542	TRAVEL - HOTELS	4		132.09
API 1152118-0586-310L	11/13/2025	CK	510	100437	20261113	HOTEL RESERVATIONS FOR KAP2026		229.53	
POL 1152118-0586-310L	11/13/2025	LIQ/INV	100437	20261113	478852069628	ROOM FOR 2A GIRLS GOLF CHECK I	4		199.00
API 1101925-0586-REIM	11/13/2025	CK	510	100437	20261078	TRAVEL - HOTELS	Y	292.50	
POL 1101925-0586-REIM	11/13/2025	LIQ/INV			484341358849	ROOM FOR 2A GIRLS GOLF CHE2026	4		215.00
						TRAVEL - HOTELS			
						1 room for Gloria Newsome for			
						TRAVEL - HOTELS			
						1 room for Gloria Newsome 2026			
						TRAVEL - HOTELS			
						HOTEL FOR SUSAN STEPHENS FOR K			
						TRAVEL - HOTELS			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	1101925-0586-REIM	11/13/2025	LIQ/INV	100437	20261078	484341358849	HOTEL FOR SUSAN STEPHENS F2026	TRAVEL - HOTELS	Y		16.56
POL	1101925-0586-REIM	11/13/2025	CRED MEMO	100437	20261078	485750011752	HOTEL FOR SUSAN STEPHENS FOR K	TRAVEL - HOTELS	4	.00	
API	4852118-0586-310L	11/13/2025	LIQ/INV	100437	20261078	485750011752	HOTEL FOR SUSAN STEPHENS F2026	TRAVEL - HOTELS		239.81	
POL	4852118-0586-310L	11/13/2025	CK	508	100437	20261235	490491000284	HOTEL FOR COGNIA TRAINING FOR	4		250.00
API	0192118-0586-320LC	11/13/2025	LIQ/INV	100437	20261235	490491000284	HOTEL FOR COGNIA TRAINING 2026	TRAVEL - HOTELS		457.72	
POL	0192118-0586-320LC	11/13/2025	CK	508	100437	20260979	490491000359	2025 CONTINUOUS IMPROVEMENT SU	4		524.00
API	0002118-0586-310L	11/13/2025	LIQ/INV	100437	20260979	490491000359	2025 CONTINUOUS IMPROVEMEN2026	TRAVEL - HOTELS		81.10	
API	0002118-0586-401L	11/13/2025	CK	509	100437	20260756	490491000375	COGNIA IMPROVEMENT CHECK IN 9/		202.76	
POL	0002118-0586-310L	11/13/2025	CK	509	100437	20260756	490491000375	COGNIA IMPROVEMENT CHECK IN 9/	4		106.97
POL	0002118-0586-401L	11/13/2025	LIQ/INV	100437	20260756	490491000375	490491000375	COGNIA IMPROVEMENT CHECK I2026	4		267.41
API	4402118-0586-310L	11/13/2025	LIQ/INV	100437	20260756	490491000375	490491000375	COGNIA IMPROVEMENT CHECK I2026	4	271.14	
POL	4402118-0586-310L	11/13/2025	CK	509	100437	20261131	490491001050	HOTEL ROOMS FOR COGNIA SUMMIT	4		358.00
API	0192118-0586-320LC	11/13/2025	LIQ/INV	100437	20261131	490491001050	490491001050	HOTEL ROOMS FOR COGNIA SUM2026	4	457.72	
POL	0192118-0586-320LC	11/13/2025	CK	508	100437	20260979	490491001068	2025 CONTINUOUS IMPROVEMENT SU	4		524.00
API	0002118-0586-310L	11/13/2025	LIQ/INV	100437	20260979	490491001068	490491001068	2025 CONTINUOUS IMPROVEMEN2026	4	36.92	
API	0002118-0586-401L	11/13/2025	CK	509	100437	20260756	490491001084	COGNIA IMPROVEMENT CHECK IN 9/		92.29	
POL	0002118-0586-310L	11/13/2025	CK	509	100437	20260756	490491001084	COGNIA IMPROVEMENT CHECK IN 9/	4		48.68
POL	0002118-0586-401L	11/13/2025	LIQ/INV	100437	20260756	490491001084	490491001084	COGNIA IMPROVEMENT CHECK I2026	4		121.73
API	0192118-0586-320LC	11/13/2025	LIQ/INV	100437	20260756	490491001084	490491001084	COGNIA IMPROVEMENT CHECK I2026	4	457.72	
POL	0192118-0586-320LC	11/13/2025	CK	509	100437	20260979	490491001142	2025 CONTINUOUS IMPROVEMENT SU	4		524.00
API	1152118-0586-310L	11/13/2025	LIQ/INV	100437	20260979	490491001142	490491001142	2025 CONTINUOUS IMPROVEMEN2026	4	479.62	
POL	1152118-0586-310L	11/13/2025	CK	509	100437	20261284	490491001159	Three hotel rooms for two nigh	4		496.00
API	1152118-0586-310L	11/13/2025	LIQ/INV	100437	20261284	490491001159	490491001159	Three hotel rooms for two 2026	4	479.62	
POL	1152118-0586-310L	11/13/2025	CK	509	100437	20261284	490491001209	Three hotel rooms for two nigh	4		496.00
		11/13/2025	LIQ/INV	100437	20261284	490491001209	490491001209	Three hotel rooms for two 2026	4		

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
API	0002118-0586-310L								
	11/13/2025 CK	509	100437	20260756	490491001217		TRAVEL - HOTELS		73.83
API	0002118-0586-401L								
	11/13/2025 CK	509	100437	20260756	490491001217		COGNIA IMPROVEMENT CHECK IN 9/		
POL	0002118-0586-310L								
	11/13/2025 LIQ/INV	100437	20260756	490491001217			TRAVEL - HOTELS		97.38
POL	0002118-0586-401L								
	11/13/2025 LIQ/INV	100437	20260756	490491001217			COGNIA IMPROVEMENT CHECK I2026		
API	0192118-0586-320LC								
	11/13/2025 CK	508	100437	20260978	490491001266		TRAVEL - HOTELS		243.45
POL	0192118-0586-320LC								
	11/13/2025 LIQ/INV	100437	20260978	490491001266			RESERVATIONS 2025-26 CONTINUOU		
API	1152118-0586-310L								
	11/13/2025 CK	509	100437	20261284	490491001365		TRAVEL - HOTELS		457.72
POL	1152118-0586-310L								
	11/13/2025 LIQ/INV	100437	20261284	490491001365			RESERVATIONS 2025-26 CONTI2026		
API	0002118-0586-310L								
	11/13/2025 CK	509	100437	20260756	490491001373		TRAVEL - HOTELS		479.62
API	0002118-0586-401L								
	11/13/2025 CK	509	100437	20260756	490491001373		Three hotel rooms for two nigh		
POL	0002118-0586-310L								
	11/13/2025 LIQ/INV	100437	20260756	490491001373			TRAVEL - HOTELS		496.00
POL	0002118-0586-401L								
	11/13/2025 LIQ/INV	100437	20260756	490491001373			Three hotel rooms for two 2026		
API	4402118-0586-310L								
	11/13/2025 CK	509	100437	20261131	490491001670		TRAVEL - HOTELS		81.10
POL	4402118-0586-310L								
	11/13/2025 LIQ/INV	100437	20261131	490491001670			COGNIA IMPROVEMENT CHECK IN 9/		
API	0302118-0586-310L								
	11/13/2025 CK	507	141924	20261143	172603242293		TRAVEL - HOTELS		202.76
POL	0302118-0586-310L								
	11/13/2025 LIQ/INV	141924	20261143	172603242293			COGNIA IMPROVEMENT CHECK IN 9/		
API	0002053-0586-140L								
	11/13/2025 CK	507	141924	20260697	172603242616		TRAVEL - HOTELS		106.97
POL	0002053-0586-140L								
	11/13/2025 LIQ/INV	141924	20260697	172603242616			COGNIA IMPROVEMENT CHECK I2026		
API	0002053-0586-140L								
	11/13/2025 CK	507	141924	20260697	172603242624		TRAVEL - HOTELS		267.41
POL	0002053-0586-140L								
	11/13/2025 LIQ/INV	141924	20260697	172603242624			COGNIA IMPROVEMENT CHECK I2026		
API	1202118-0586-310L								
	11/13/2025 CK	507	141924	20261204	172603242673		TRAVEL - HOTELS		271.14
POL	1202118-0586-310L								
	11/13/2025 LIQ/INV	141924	20261204	172603242673			HOTEL ROOMS FOR COGNIA SUMMIT		
API	1102104-0680-025M								
	11/13/2025 CK	504	200412	20261468	400131702003		TRAVEL - HOTELS		358.00
POL	1102104-0680-025M								
	11/13/2025 LIQ/INV	200412	20261468	400131702003			HOTEL ROOMS FOR COGNIA SUM2026		
							TRAVEL - HOTELS		149.74
							Pimzer Math Admin Training for		
							TRAVEL - HOTELS		165.00
							Pimzer Math Admin Training2026		
							TRAVEL - HOTELS	Y	149.74
							ROOMS FOR PIMSER NUMERACY COUN		
							TRAVEL - HOTELS		125.00
							ROOMS FOR PIMSER NUMERACY 2026		
							TRAVEL - HOTELS	Y	149.74
							ROOMS FOR PIMSER NUMERACY COUN		
							TRAVEL - HOTELS		125.00
							ROOMS FOR PIMSER NUMERACY 2026		
							TRAVEL - HOTELS		184.95
							PIMSER TRAINING CONFERENCE FOR		
							TRAVEL - HOTELS		280.00
							PIMSER TRAINING CONFERENCE2026		
							WELFARE (FOOD/CLOTHES/UTIL)	Y	203.53
							Groceries for a student and he		
							WELFARE (FOOD/CLOTHES/UTIL)		200.00
							Groceries for a student an2026		

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
GENERAL LEDGER TOTAL									30,191.39	459.90
API 10-7421							ACCOUNTS PAYABLE			11,109.33
11/13/2025 W	113025CC	B 2881								
API 20-7421							ACCOUNTS PAYABLE			17,952.42
11/13/2025 W	113025CC	B 2881								
API 51-7421							ACCOUNTS PAYABLE			669.74
11/13/2025 W	113025CC	B 2881								
POL 10-7603							PURCHASE OBLIGATIONS			11,619.32
11/13/2025 W	113025CC	B 2881								
POL 20-7603							PURCHASE OBLIGATIONS			19,316.56
11/13/2025 W	113025CC	B 2881								
POL 51-7603							PURCHASE OBLIGATIONS			1,125.00
11/13/2025 W	113025CC	B 2881								
POL 10-8753							ASSIGNED-PURCH OBL - CURRENT		11,619.32	
11/13/2025 W	113025CC	B 2881								
POL 20-8753							ASSIGNED-PURCH OBL - CURRENT		19,316.56	
11/13/2025 W	113025CC	B 2881								
POL 51-8753							ASSIGNED-PURCH OBL - CURRENT		1,125.00	
11/13/2025 W	113025CC	B 2881								
SYSTEM GENERATED ENTRIES TOTAL									32,060.88	61,792.37
JOURNAL 2026/05/229 TOTAL									62,252.27	62,252.27
2026 5 229										
API 10-7602							EXPENDITURES CONTROL		11,109.33	
11/13/2025 W	113025CC	B 2881								
API 20-7602							EXPENDITURES CONTROL		17,952.42	
11/13/2025 W	113025CC	B 2881								
API 51-7602							EXPENDITURES CONTROL		669.74	
11/13/2025 W	113025CC	B 2881								

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026 5	229	11/13/2025			
	10-7421				ACCOUNTS PAYABLE		11,109.33
	10-7602				EXPENDITURES CONTROL	11,109.33	
	10-7603				PURCHASE OBLIGATIONS		11,619.32
	10-8753				ASSIGNED-PURCH OBL - CURRENT	11,619.32	
					FUND TOTAL	22,728.65	22,728.65
2	SPECIAL REVENUE	2026 5	229	11/13/2025			
	20-7421				ACCOUNTS PAYABLE		17,952.42
	20-7602				EXPENDITURES CONTROL	17,952.42	
	20-7603				PURCHASE OBLIGATIONS		19,316.56
	20-8753				ASSIGNED-PURCH OBL - CURRENT	19,316.56	
					FUND TOTAL	37,268.98	37,268.98
51	FOOD SERVICE FUND	2026 5	229	11/13/2025			
	51-7421				ACCOUNTS PAYABLE		669.74
	51-7602				EXPENDITURES CONTROL	669.74	
	51-7603				PURCHASE OBLIGATIONS		1,125.00
	51-8753				ASSIGNED-PURCH OBL - CURRENT	1,125.00	
					FUND TOTAL	1,794.74	1,794.74

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#113025FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 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									
	902142036	11/14/25		20261211	175672	P	11/24/25	0105101 0630	215M FOOD	636.46
	INVOICE: 902142036									
	902142036	11/14/25			175672	P	11/24/25	0105101 0610	215M GENERAL SUPPLIES	82.79
	INVOICE: 902142036									
	9028313923	10/23/25		20261630	175194	P	11/03/25	1205101 0630	FOOD	4,974.57
	INVOICE: 9028313923									
	9028313923	10/23/25			175194	P	11/03/25	1205101 0610	GENERAL SUPPLIES	258.76
	INVOICE: 9028313923									
	9028364660	10/24/25		20261630	175194	P	11/03/25	0505101 0630	FOOD	876.99
	INVOICE: 9028364660									
	9028364687	10/24/25		20261630	175194	P	11/03/25	4405101 0630	FOOD	2,754.26
	INVOICE: 9028364687									
	9028364687	10/24/25			175194	P	11/03/25	4405101 0610	GENERAL SUPPLIES	125.75
	INVOICE: 9028364687									
	9028364695	10/24/25		20261630	175194	P	11/03/25	8505101 0630	FOOD	4,417.36
	INVOICE: 9028364695									
	9028364710	10/24/25		20261630	175194	P	11/03/25	0205101 0630	FOOD	4,598.36
	INVOICE: 9028364710									
	9028364710	10/24/25			175194	P	11/03/25	0205101 0610	GENERAL SUPPLIES	502.86
	INVOICE: 9028364710									
	9028364718	10/24/25		20261630	175194	P	11/03/25	0105101 0630	FOOD	4,397.13
	INVOICE: 9028364718									
	9028364718	10/24/25			175194	P	11/03/25	0105101 0610	GENERAL SUPPLIES	189.49
	INVOICE: 9028364718									
	9028364736	10/24/25		20261630	175194	P	11/03/25	0305101 0630	FOOD	5,167.93
	INVOICE: 9028364736									
	9028364736	10/24/25			175194	P	11/03/25	0305101 0610	GENERAL SUPPLIES	114.45
	INVOICE: 9028364736									
	9028364771	10/24/25		20261630	175194	P	11/03/25	0195101 0630	FOOD	6,129.52
	INVOICE: 9028364771									
	9028364771	10/24/25			175194	P	11/03/25	0195101 0610	GENERAL SUPPLIES	398.80
	INVOICE: 9028364771									
	9028364790	10/24/25		20261630	175194	P	11/03/25	1155101 0630	FOOD	3,984.05
	INVOICE: 9028364790									
	9028364816	10/24/25		20261630	175194	P	11/03/25	4855101 0630	FOOD	3,326.05
	INVOICE: 9028364816									
	9028364821	10/24/25		20261630	175194	P	11/03/25	1105101 0630	FOOD	3,861.51
	INVOICE: 9028364821									
	9028364821	10/24/25			175194	P	11/03/25	1105101 0610	GENERAL SUPPLIES	183.12
	INVOICE: 9028364821									
	9028364833	10/24/25		20261630	175194	P	11/03/25	0005101 0630	FOOD	509.89
	INVOICE: 9028364833									
	9028364864	10/24/25		20261630	175194	P	11/03/25	0215101 0630	FOOD	5,951.03
	INVOICE: 9028364864									
	9028364864	10/24/25			175194	P	11/03/25	0215101 0610	GENERAL SUPPLIES	220.14
	INVOICE: 9028364864									
	9028364880	10/24/25		20261630	175194	P	11/03/25	0215101 0630	FOOD	238.15
	INVOICE: 9028364880									
	9028574548	10/30/25		20261630	175672	P	11/24/25	1205101 0630	FOOD	5,258.27
	INVOICE: 9028574548									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9028574548	10/30/25			175672	P	11/24/25	1205101 0610	GENERAL SUPPLIES	615.13
	INVOICE: 9028574548									
	9028623273	10/31/25		20261630	175672	P	11/24/25	0505101 0630	FOOD	1,279.06
	INVOICE: 9028623273									
	9028623273	10/31/25			175672	P	11/24/25	0505101 0610	GENERAL SUPPLIES	162.05
	INVOICE: 9028623273									
	9028623274	10/31/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,614.70
	INVOICE: 9028623274									
	9028623274	10/31/25			175672	P	11/24/25	4405101 0610	GENERAL SUPPLIES	272.47
	INVOICE: 9028623274									
	9028623315	10/31/25		20261630	175672	P	11/24/25	1155101 0630	FOOD	3,497.20
	INVOICE: 9028623315									
	9028623315	10/31/25			175672	P	11/24/25	1155101 0610	GENERAL SUPPLIES	211.77
	INVOICE: 9028623315									
	9028623322	10/31/25		20261630	175672	P	11/24/25	1155101 0630	FOOD	34.49
	INVOICE: 9028623322									
	9028623324	10/31/25		20261630	175672	P	11/24/25	8505101 0630	FOOD	5,876.82
	INVOICE: 9028623324									
	9028623324	10/31/25			175672	P	11/24/25	8505101 0610	GENERAL SUPPLIES	729.23
	INVOICE: 9028623324									
	9028623334	10/31/25		20261630	175672	P	11/24/25	0105101 0630	FOOD	6,728.09
	INVOICE: 9028623334									
	9028623334	10/31/25			175672	P	11/24/25	0105101 0610	GENERAL SUPPLIES	352.51
	INVOICE: 9028623334									
	9028623336	10/31/25		20261630	175672	P	11/24/25	0215101 0630	FOOD	8,110.07
	INVOICE: 9028623336									
	9028623336	10/31/25			175672	P	11/24/25	0215101 0610	GENERAL SUPPLIES	1,246.99
	INVOICE: 9028623336									
	9028623348	10/31/25		20261630	175672	P	11/24/25	0195101 0630	FOOD	9,769.66
	INVOICE: 9028623348									
	9028623348	10/31/25			175672	P	11/24/25	0195101 0610	GENERAL SUPPLIES	863.36
	INVOICE: 9028623348									
	9028623363	10/31/25		20261630	175672	P	11/24/25	0205101 0630	FOOD	4,511.61
	INVOICE: 9028623363									
	9028623363	10/31/25			175672	P	11/24/25	0205101 0610	GENERAL SUPPLIES	216.34
	INVOICE: 9028623363									
	9028623389	10/31/25		20261630	175672	P	11/24/25	4855101 0630	FOOD	3,477.87
	INVOICE: 9028623389									
	9028623389	10/31/25			175672	P	11/24/25	4855101 0610	GENERAL SUPPLIES	100.56
	INVOICE: 9028623389									
	9028623456	10/31/25		20261630	175672	P	11/24/25	1105101 0630	FOOD	2,990.87
	INVOICE: 9028623456									
	9028623456	10/31/25			175672	P	11/24/25	1105101 0610	GENERAL SUPPLIES	222.85
	INVOICE: 9028623456									
	9028623483	10/31/25		20261630	175672	P	11/24/25	1105101 0630	FOOD	146.37
	INVOICE: 9028623483									
	9028623560	10/31/25		20261630	175672	P	11/24/25	0305101 0630	FOOD	7,273.27
	INVOICE: 9028623560									
	9028623560	10/31/25			175672	P	11/24/25	0305101 0610	GENERAL SUPPLIES	165.16
	INVOICE: 9028623560									
	9028831213	11/06/25		20261630	175672	P	11/24/25	1205101 0630	FOOD	4,563.69

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 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:	9028831213									
9028831213	11/06/25				175672	P	11/24/25	1205101 0610	GENERAL SUPPLIES	114.45
INVOICE:	9028831213									
9028880265	11/07/25			20261630	175672	P	11/24/25	0505101 0630	FOOD	1,648.03
INVOICE:	9028880265									
9028880281	11/07/25			20261630	175672	P	11/24/25	1155101 0630	FOOD	3,856.97
INVOICE:	9028880281									
9028880281	11/07/25				175672	P	11/24/25	1155101 0610	GENERAL SUPPLIES	286.12
INVOICE:	9028880281									
9028880287	11/07/25			20261630	175672	P	11/24/25	4405101 0630	FOOD	2,691.43
INVOICE:	9028880287									
9028880287	11/07/25				175672	P	11/24/25	4405101 0610	GENERAL SUPPLIES	91.08
INVOICE:	9028880287									
9028880296	11/07/25			20261630	175672	P	11/24/25	0205101 0630	FOOD	5,141.53
INVOICE:	9028880296									
9028880296	11/07/25				175672	P	11/24/25	0205101 0610	GENERAL SUPPLIES	397.04
INVOICE:	9028880296									
9028880296	11/07/25				175672	P	11/24/25	0205101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	9028880296									
9028880308	11/07/25			20261630	175672	P	11/24/25	0195101 0630	FOOD	7,524.94
INVOICE:	9028880308									
9028880308	11/07/25				175672	P	11/24/25	0195101 0610	GENERAL SUPPLIES	306.45
INVOICE:	9028880308									
9028880337	11/07/25			20261630	175672	P	11/24/25	0105101 0630	FOOD	5,993.73
INVOICE:	9028880337									
9028880337	11/07/25				175672	P	11/24/25	0105101 0610	GENERAL SUPPLIES	564.24
INVOICE:	9028880337									
9028880386	11/07/25			20261630	175672	P	11/24/25	0215101 0630	FOOD	6,275.73
INVOICE:	9028880386									
9028880386	11/07/25				175672	P	11/24/25	0215101 0610	GENERAL SUPPLIES	272.62
INVOICE:	9028880386									
9028880414	11/07/25			20261630	175672	P	11/24/25	1105101 0630	FOOD	4,262.33
INVOICE:	9028880414									
9028880414	11/07/25				175672	P	11/24/25	1105101 0610	GENERAL SUPPLIES	56.94
INVOICE:	9028880414									
9028880434	11/07/25			20261630	175672	P	11/24/25	4855101 0630	FOOD	3,477.30
INVOICE:	9028880434									
9028880434	11/07/25				175672	P	11/24/25	4855101 0610	GENERAL SUPPLIES	314.87
INVOICE:	9028880434									
9028880450	11/07/25			20261630	175672	P	11/24/25	8505101 0630	FOOD	5,427.40
INVOICE:	9028880450									
9028880450	11/07/25				175672	P	11/24/25	8505101 0610	GENERAL SUPPLIES	1,200.19
INVOICE:	9028880450									
9028880557	11/07/25			20261630	175672	P	11/24/25	0305101 0630	FOOD	6,013.60
INVOICE:	9028880257									
9028880557	11/07/25				175672	P	11/24/25	0305101 0610	GENERAL SUPPLIES	358.61
INVOICE:	9028880257									
9029095865	11/13/25			20261630	175672	P	11/24/25	1205101 0630	FOOD	5,461.39
INVOICE:	9029095865									
9029095865	11/13/25				175672	P	11/24/25	1205101 0610	GENERAL SUPPLIES	353.92
INVOICE:	9029095865									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 113025FS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9029095880	11/13/25		20261216	175672	P	11/24/25	1205101 0630	215M FOOD	1,141.44
INVOICE: 9029095880	11/13/25			175672	P	11/24/25	1205101 0610	215M GENERAL SUPPLIES	82.79
9029095886	11/13/25		20261630	175672	P	11/24/25	1205101 0583	HAULING OF COMMODITIES	233.22
INVOICE: 9029095886	11/14/25		20261630	175672	P	11/24/25	0505101 0630	FOOD	904.53
9029141871	11/14/25		20261630	175672	P	11/24/25	0505101 0610	GENERAL SUPPLIES	63.11
INVOICE: 9029141871	11/14/25		20261630	175672	P	11/24/25	0505101 0583	HAULING OF COMMODITIES	53.82
9029141874	11/14/25		20261630	175672	P	11/24/25	8505101 0630	FOOD	3,677.09
INVOICE: 9029141874	11/14/25		20261630	175672	P	11/24/25	8505101 0610	GENERAL SUPPLIES	202.01
9029141893	11/14/25		20261630	175672	P	11/24/25	8505101 0583	HAULING OF COMMODITIES	125.58
INVOICE: 9029141893	11/14/25		20261630	175672	P	11/24/25	4855101 0630	FOOD	3,447.93
9029141899	11/14/25		20261630	175672	P	11/24/25	4855101 0610	GENERAL SUPPLIES	128.65
INVOICE: 9029141899	11/14/25		20261630	175672	P	11/24/25	0205101 0630	FOOD	2,483.33
9029141913	11/14/25		20261630	175672	P	11/24/25	0205101 0610	GENERAL SUPPLIES	283.95
INVOICE: 9029141913	11/14/25		20261630	175672	P	11/24/25	0215101 0630	FOOD	7,065.58
9029141914	11/14/25		20261630	175672	P	11/24/25	0215101 0610	GENERAL SUPPLIES	590.32
INVOICE: 9029141914	11/14/25		20261213	175672	P	11/24/25	0205101 0630	215M FOOD	914.89
9029141916	11/14/25		20261213	175672	P	11/24/25	0205101 0610	215M GENERAL SUPPLIES	28.75
INVOICE: 9029141916	11/14/25		20261217	175672	P	11/24/25	4855101 0630	215M FOOD	594.12
9029141919	11/14/25		20261630	175672	P	11/24/25	4855101 0583	HAULING OF COMMODITIES	113.62
INVOICE: 9029141919	11/14/25		20261630	175672	P	11/24/25	0205101 0583	HAULING OF COMMODITIES	149.50
9029141921	11/14/25		20261214	175672	P	11/24/25	0215101 0630	215M FOOD	908.43
INVOICE: 9029141921	11/14/25		20261630	175672	P	11/24/25	0215101 0610	215M GENERAL SUPPLIES	82.79
9029141922	11/14/25		20261630	175672	P	11/24/25	0215101 0583	HAULING OF COMMODITIES	197.34
INVOICE: 9029141922	11/14/25		20261630	175672	P	11/24/25	0005101 0630	FOOD	653.02
9029141923	11/14/25		20261630	175672	P	11/24/25	0005101 0630	FOOD	89.39
INVOICE: 9029141923	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
9029141929	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
INVOICE: 9029141929	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
9029141932	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
INVOICE: 9029141932	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
9029141933	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
INVOICE: 9029141933	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
9029141935	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
INVOICE: 9029141935	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
9029141940	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32
INVOICE: 9029141940	11/14/25		20261630	175672	P	11/24/25	4405101 0630	FOOD	2,833.32

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/05 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:	9029141940									
9029141944	11/14/25	20261630	175672	P	11/24/25	1155101	0630	FOOD		2,461.04
INVOICE:	9029141944									
9029141945	11/14/25	20261630	175672	P	11/24/25	4405101	0583	HAULING OF COMMODITIES		119.60
INVOICE:	9029141945									
9029141951	11/14/25	20261630	175672	P	11/24/25	1155101	0583	HAULING OF COMMODITIES		137.54
INVOICE:	9029141951									
9029141967	11/14/25	20261630	175672	P	11/24/25	1105101	0630	FOOD		3,112.16
INVOICE:	9029141967									
9029141967	11/14/25		175672	P	11/24/25	1105101	0610	GENERAL SUPPLIES		296.63
INVOICE:	9029141967									
9029141981	11/14/25	20261630	175672	P	11/24/25	1105101	0583	HAULING OF COMMODITIES		113.62
INVOICE:	9029141981									
9029141999	11/14/25	20261630	175672	P	11/24/25	0305101	0630	FOOD		3,792.02
INVOICE:	9029141999									
9029142014	11/14/25	20261215	175672	P	11/24/25	0305101	0630	215M FOOD		1,103.85
INVOICE:	9029142014									
9029142014	11/14/25		175672	P	11/24/25	0305101	0610	215M GENERAL SUPPLIES		82.79
INVOICE:	9029142014									
9029142018	11/14/25	20261630	175672	P	11/24/25	0305101	0583	HAULING OF COMMODITIES		221.26
INVOICE:	9029142018									
9029142026	11/14/25	20261630	175672	P	11/24/25	0105101	0630	FOOD		3,738.75
INVOICE:	9029142026									
9029142028	11/14/25	20261630	175672	P	11/24/25	0195101	0630	FOOD		7,600.07
INVOICE:	9029142028									
9029142028	11/14/25		175672	P	11/24/25	0195101	0610	GENERAL SUPPLIES		262.95
INVOICE:	9029142028									
9029142040	11/14/25	20261212	175672	P	11/24/25	0195101	0630	215M FOOD		1,141.44
INVOICE:	9029142040									
9029142040	11/14/25		175672	P	11/24/25	0195101	0610	215M GENERAL SUPPLIES		82.79
INVOICE:	9029142040									
9029142041	11/14/25	20261630	175672	P	11/24/25	0105101	0583	HAULING OF COMMODITIES		167.44
INVOICE:	9029142041									
9029142046	11/14/25	20261630	175672	P	11/24/25	0195101	0583	HAULING OF COMMODITIES		179.40
INVOICE:	9029142046									
VENDOR TOTALS		982,548.87	YTD INVOICED					1,040,085.04	YTD PAID	238,978.54
								REPORT TOTALS		238,978.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	238,978.54

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