

**ORDERS
OF THE
TREASURER**

**WARRANT
#121225**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 121225
AMOUNT: 211,603.34

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121225 12/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AAF INTERNATION	00000	92203127	20261864	INV	12/12/2025	658.19		175798	FILTERS FOR HVAC
	ADVANCE AUTO PA	00000	792153084240	20261760	INV	12/12/2025	135.99		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	792153114250	20261760	INV	12/12/2025	52.67		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	792153154263	20261760	INV	12/12/2025	31.03		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	792153236778	20261760	INV	12/12/2025	89.98		175799	REPAIR PARTS
	ADVANCE AUTO PA	00000	801053283511	20261760	INV	12/12/2025	19.93		175799	REPAIR PARTS
	AIRGAS MID AMER	00000	5520971238	20261758	INV	12/12/2025	1,107.81		175800	OXYGEN AND ACETYLENE
	AMERICAN BUSINE	00000	40638613	20260684	INV	12/12/2025	146.18		175801	Copier Rent
	AMERICAN RED CR	00000	23041517	20260096	INV	12/12/2025	10.00		175802	PRINTING CPR/FIRST
	APPALACHIAN NEW	00000	643829	20260100	INV	12/12/2025	241.20		175803	ADVERTISEMENTS FOR
	APPALACHIAN NEW	00000	645249	20260100	INV	12/12/2025	241.20		175803	ADVERTISEMENTS FOR
	APPALACHIAN NEW	00000	999171635	20261847	INV	12/12/2025	300.00		175803	THANKSGIVING TURKEY
	BRUCE WALTERS F	00000	AB220378327	20262278	INV	12/12/2025	5,343.70		175804	VEHICLE REPAIRS
	CENTRAL DISCOUN	00000	2511-085138	20261770	INV	12/12/2025	113.40		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085491	20261770	INV	12/12/2025	104.89		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085512	20261770	INV	12/12/2025	22.98		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085814	20261770	INV	12/12/2025	49.75		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085886	20261770	INV	12/12/2025	107.87		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085888	20261770	INV	12/12/2025	32.49		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-085889	20261770	INV	12/12/2025	15.30		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086114	20261770	INV	12/12/2025	230.97		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086120	20261770	INV	12/12/2025	61.48		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086473	20261770	INV	12/12/2025	84.09		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086631	20261770	INV	12/12/2025	186.03		175805	REPAIR PARTS
	CENTRAL DISCOUN	00000	2511-086834	20261770	INV	12/12/2025	64.85		175805	REPAIR PARTS
	CHATTACHEM LLC	00000	23542	20261915	INV	12/12/2025	7,305.60		175806	ICE MELT PELLETS
	CINCINNATI COPI	00000	2083221	20262368	INV	12/12/2025	482.72		175807	NOVEMBERS COPIER
	COMFORT & PROCE	00000	606851	20261076	INV	12/12/2025	3,495.17		175808	HVAC REPAIRS AS
	CURT'S ACE HARD	00000	222582-8	20262204	INV	12/12/2025	353.25		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22496-8	20262204	INV	12/12/2025	120.18		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22521-8	20262204	INV	12/12/2025	87.24		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22544-8	20262204	INV	12/12/2025	90.06		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22573-8	20262204	INV	12/12/2025	113.26		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22584-8	20261743	INV	12/12/2025	383.96		175809	REPAIR PARTS
	CURT'S ACE HARD	00000	22596-8	20262204	INV	12/12/2025	289.92		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22598-8	20262204	INV	12/12/2025	37.79		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22603-8	20262204	INV	12/12/2025	20.71		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22614-8	20262204	INV	12/12/2025	216.86		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22640-8	20262204	INV	12/12/2025	316.09		175809	PAINT, ROLLERS, F
	CURT'S ACE HARD	00000	22679-8	20262204	INV	12/12/2025	70.43		175809	PAINT, ROLLERS, F

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121225 12/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CURT'S ACE HARD	00000	22680-8	20262204	INV	12/12/2025	107.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22688-8	20262204	INV	12/12/2025	155.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22689-8	20262204	CRM	12/12/2025	-155.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22690-8	20262204	INV	12/12/2025	155.99		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22734-8	20262204	INV	12/12/2025	83.95		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22735-8	20262204	INV	12/12/2025	64.98		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22767-8	20262204	INV	12/12/2025	84.90		175809	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22773-8	20262204	INV	12/12/2025	39.90		175809	PAINT, ROLLERS, F2412
	D. C. ELEVATOR	00000	INV-438898C	20262213	INV	12/12/2025	1,938.31		175810	ELEVATOR SERVICE 13
	DE LAGE LANDEN	00000	593408211	20260649	INV	12/12/2025	942.95		175811	COPIER RENTAL 6816
	DRAINS UNLIMITE	00000	54614	20261762	INV	12/12/2025	209.99		175812	SUPPLIES AND MAT 895
	DRAINS UNLIMITE	00000	54616	20261762	INV	12/12/2025	419.83		175812	SUPPLIES AND MAT 895
	DRAINS UNLIMITE	00000	54693	20261762	INV	12/12/2025	720.79		175812	SUPPLIES AND MAT 895
	DRAINS UNLIMITE	00000	54776	20261762	INV	12/12/2025	34.96		175812	SUPPLIES AND MAT 895
	DRAINS UNLIMITE	00000	54791	20261762	INV	12/12/2025	434.95		175812	SUPPLIES AND MAT 895
	DYNERE CONSTRUCT	00000	369	20261403	INV	12/12/2025	1,450.00		175813	PREVENTATIVE MAINT 49
	DYNERE CONSTRUCT	00000	370	20261407	INV	12/12/2025	1,260.00		175813	PREVENTATIVE MAINT 49
	EKAC	00000	252601	20262253	INV	12/12/2025	2,750.00		175814	EKAC REGISTRATION 54
	EVERON, LLC	00000	159130715	20261311	INV	12/12/2025	296.77		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159344415	20261311	INV	12/12/2025	600.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159345115	20261311	INV	12/12/2025	1,240.28		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159373748	20261311	CRM	12/12/2025	-660.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159455952	20261311	INV	12/12/2025	1,703.30		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159488343	20261311	INV	12/12/2025	602.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159594149	20261311	INV	12/12/2025	240.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159601965	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159601966	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159601967	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159601968	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159601969	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159601970	20261311	CRM	12/12/2025	-576.78		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159601971	20261311	CRM	12/12/2025	-549.68		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159758814	20261311	INV	12/12/2025	602.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159802069	20261311	CRM	12/12/2025	-660.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159802070	20261311	CRM	12/12/2025	-549.68		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159894665	20261311	INV	12/12/2025	602.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	159949132	20261311	INV	12/12/2025	2,163.00		175815	FIRE ALARM REPAIR 49
	EVERON, LLC	00000	160070979	20261702	INV	12/12/2025	7,566.52		175815	FIRE ALARM SYSTEM 49
	FS VANHOOSE & C	00000	2511-632961	20261780	INV	12/12/2025	129.20		175816	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2511-633145	20261780	INV	12/12/2025	110.65		175816	REPAIR PARTS 100125

Report generated: 12/19/2025 11:59:58
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



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Paid Invoice List

WARRANT: 121225 12/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FS VANHOOSE & C	00000	2511-633266	20261780	INV	12/12/2025	132.50		175816	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2511-633875	20261780	INV	12/12/2025	2,096.70		175816	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2511-634405	20261780	INV	12/12/2025	410.64		175816	REPAIR PARTS 100125
	HI-TECH SIGNS	00000	77496	20261169	INV	12/12/2025	286.94		175817	Plaque and banner 3580
	HI-TECH SIGNS	00000	77921	20261549	INV	12/12/2025	636.00		175817	Medals for Choral 3580
	IGA	00000	00029424	20262251	INV	12/12/2025	128.99		175818	Food for Event 4545
	PACE ANALYTICAL	00000	254435571	20261773	INV	12/12/2025	255.90		175819	PROFESSIONAL SERV 1077
	PACE ANALYTICAL	00000	254435697	20261773	INV	12/12/2025	87.90		175819	PROFESSIONAL SERV 1077
	PITNEY BOWES, I	00000	3321669869	20260273	INV	12/12/2025	732.99		175820	POSTAGE MACHINE 2228
	PORTER,SCHMITT,	00000	72841	20262297	INV	12/12/2025	868.00		175821	LEGAL FEES - OCTO 0156
	QUILL	00000	46488879	20261986	INV	12/12/2025	92.12		175822	GENERAL SUPPLIES 110
	QUILL	00000	46519699	20261986	INV	12/12/2025	45.89		175822	GENERAL SUPPLIES 110
	QUILL	00000	46521071	20261986	INV	12/12/2025	30.59		175822	GENERAL SUPPLIES 110
	QUILL	00000	46736990	20262217	INV	12/12/2025	30.54		175822	GENERAL SUPPLIES 110
	QUILL	00000	46749573	20262217	INV	12/12/2025	320.41		175822	GENERAL SUPPLIES 110
	S & S TIRE	00000	4150031128	20261075	INV	12/12/2025	369.56		175823	TIRES FOR MAINTEN 1077
	SCHILLER	00000	695849	20261911	INV	12/12/2025	6,312.12		175824	REPAIR PARTS 9671
	SIGN GUYS	00000	000189	20262135	INV	12/12/2025	2,500.00		175825	WINDOW COVERINGS 1029
	SITEONE LANDSCA	00000	161011785-00	20261771	INV	12/12/2025	830.58		175826	PEST MANAGEMENT 1028
	STATE WIDE PRES	00000	06189	20261647	INV	12/12/2025	223.00		175827	PROWL STICKERS 10236
	STATE WIDE PRES	00000	999171618	20261647	INV	12/12/2025	110.00		175827	PROWL STICKERS 10236
	STATE WIDE PRES	00000	999171730	20262245	INV	12/12/2025	530.00		175827	GENERAL SUPPLIES 10236
	STATE WIDE PRES	00000	999171731	20262317	INV	12/12/2025	80.00		175827	GENERAL SUPPLIES 10236
	TAHITI ENERGY,	00000	3137	20261309	INV	12/12/2025	900.00		175828	GROUPS WORK AS IN 102
	TAHITI ENERGY,	00000	3138	20261309	INV	12/12/2025	840.00		175828	GROUPS WORK AS IN 102
	TOTAL SERVICE S	00000	IN21149385	20260975	INV	12/12/2025	1,323.68		175829	CUSTODIAL EQUIPM 1025
	UNLIMITED EQUIP	00000	33342	20260132	INV	12/12/2025	1,206.00		175830	EQUIPMENT RENTAL 1038
	WEEDS AND MORE,	00000	1134440	20262280	INV	12/12/2025	4,408.00		175831	FALL FERTILIZE, A 1662
	YOUNCE'S SEPTIC	00000	1289	20260957	INV	12/12/2025	350.00		175832	CONTRACT GROUNDS 1025
	YOUNCE'S SEPTIC	00000	1290	20260957	INV	12/12/2025	875.00		175832	CONTRACT GROUNDS 1025
	YOUNCE'S SEPTIC	00000	1560	20260957	INV	12/12/2025	350.00		175832	CONTRACT GROUNDS 1025
	YOUNCE'S SEPTIC	00000	1561	20260957	INV	12/12/2025	700.00		175832	CONTRACT GROUNDS 1025
	YOUNCE'S SEPTIC	00000	1562	20260957	INV	12/12/2025	350.00		175832	CONTRACT GROUNDS 1025
	AUXIER GREENHOU	00000	999171852	20262343	INV	12/12/2025	196.00		175904	14 LIVE POINSETT 17820
	CINCINNATI COPI	00000	2088248	20261273	INV	12/12/2025	76.04		175905	COPIER RENTAL 12327
	CINTAS CORPORAT	00000	8407959282	20260319	INV	12/12/2025	4,414.00		175906	ZOLL3 PLUS AED 10583
	CURT'S ACE HARD	00000	22669-8	20262204	INV	12/12/2025	274.86		175907	PAINT, ROLLERS, F 2412
	CURT'S ACE HARD	00000	22712-8	20262204	INV	12/12/2025	100.70		175907	PAINT, ROLLERS, F 2412
	CURT'S ACE HARD	00000	22724-8	20262204	INV	12/12/2025	133.51		175907	PAINT, ROLLERS, F 2412
	CURT'S ACE HARD	00000	22768-8	20262204	INV	12/12/2025	159.00		175907	PAINT, ROLLERS, F 2412

Report generated: 12/19/2025 11:59:58
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121225 12/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CURT'S ACE HARD	00000	22840-8	20262204	INV	12/12/2025	21.21		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22842-8	20262204	INV	12/12/2025	129.40		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22844-8	20262204	INV	12/12/2025	138.71		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22857-8	20262204	INV	12/12/2025	54.95		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22864-8	20262204	INV	12/12/2025	119.34		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22866-8	20262204	INV	12/12/2025	53.96		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22869-8	20262204	CRM	12/12/2025	-89.92		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22870-8	20262204	CRM	12/12/2025	-50.36		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22871-8	20262204	INV	12/12/2025	409.50		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22875-8	20262204	INV	12/12/2025	76.54		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22879-8	20262204	INV	12/12/2025	279.52		175907	PAINT, ROLLERS, F2412
	CURT'S ACE HARD	00000	22893-8	20262204	INV	12/12/2025	172.41		175907	PAINT, ROLLERS, F2412
	D. C. ELEVATOR	00000	INV450859NOF	20261065	INV	12/12/2025	2,398.00		175908	REMOVE AND REPLAC
	DRAINS UNLIMITE	00000	54836	20262183	INV	12/12/2025	170.92		175909	DRAINS, WOVEN FAB95
	DRAINS UNLIMITE	00000	54884	20262183	INV	12/12/2025	217.95		175909	DRAINS, WOVEN FAB95
	DRAINS UNLIMITE	00000	54897	20262183	INV	12/12/2025	137.94		175909	DRAINS, WOVEN FAB95
	DYNERE CONSTRUCT	00000	373	20261514	INV	12/12/2025	6,832.20		175910	INSTALL 15 HP HVA2849
	DYNERE CONSTRUCT	00000	374	20261491	INV	12/12/2025	4,876.23		175910	INSTALL 3 HP HVA2849
	FERGUSON ENTERP	00000	8169057	20261748	INV	12/12/2025	118.40		175911	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	8219036	20261784	INV	12/12/2025	742.77		175911	REPAIR PARTS MOTOC18
	FERGUSON ENTERP	00000	8219545	20261748	INV	12/12/2025	2,251.15		175911	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	8220024	20261748	INV	12/12/2025	53.45		175911	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	8221367	20261748	INV	12/12/2025	832.25		175911	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	8223798	20261748	INV	12/12/2025	177.03		175911	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	8266690	20261748	INV	12/12/2025	11.38		175911	REPAIR PARTS 200018
	FERGUSON ENTERP	00000	8273124	20261784	INV	12/12/2025	153.74		175911	REPAIR PARTS MOTOC18
	FERGUSON ENTERP	00000	8287035	20261784	INV	12/12/2025	42.38		175911	REPAIR PARTS MOTOC18
	FERGUSON ENTERP	00000	8293815	20261784	INV	12/12/2025	377.68		175911	REPAIR PARTS MOTOC18
	FS VANHOOSE & C	00000	2511-635053	20262211	INV	12/12/2025	110.88		175912	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2512-635642	20262211	INV	12/12/2025	82.56		175912	REPAIR PARTS 100125
	FS VANHOOSE & C	00000	2512-635855	20262211	INV	12/12/2025	435.46		175912	REPAIR PARTS 100125
	GLOBAL WATER TE	00000	172915	20261776	INV	12/12/2025	1,720.00		175913	TREATMENT OF THE548
	HIGH COUNTRY BA	00000	999172032	20262526	INV	12/12/2025	595.00		175914	PIZZAS FOR DISTR2496
	HILLYARDS	00000	606009600	20262128	INV	12/12/2025	76.59		175915	JANITORIAL CLEANI432
	HILLYARDS	00000	606024311	20262128	INV	12/12/2025	401.98		175915	JANITORIAL CLEANI432
	INFOHANDLER.COM	00000	27380	20262435	INV	12/12/2025	4,972.98		175916	PAYMENT FOR MEDIC2
	KASS	00000	999171855	20262318	INV	12/12/2025	300.00		175917	REGISTRATION FOR728
	MOORES S & T HA	00000	10135	20261781	INV	12/12/2025	143.97		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10136	20261781	INV	12/12/2025	32.48		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10137	20261781	INV	12/12/2025	30.32		175918	REPAIR PARTS 100446

Report generated: 12/19/2025 11:59:58
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121225 12/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MOORES S & T HA	00000	10140	20261781	INV	12/12/2025	122.34		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10141	20261781	INV	12/12/2025	7.70		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10142	20261781	INV	12/12/2025	87.29		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10143	20261781	INV	12/12/2025	53.08		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10144	20261781	INV	12/12/2025	137.87		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10146	20261781	INV	12/12/2025	26.09		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10147	20261781	INV	12/12/2025	23.38		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10148	20261781	INV	12/12/2025	46.76		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10149	20261781	INV	12/12/2025	13.04		175918	REPAIR PARTS 100446
	MOORES S & T HA	00000	10350	20261781	INV	12/12/2025	40.49		175918	REPAIR PARTS 100446
	RONNIE HOPKINS	00000	999171853	20262388	INV	12/12/2025	140.00		175919	Santa Clause for 9010
	SANDY VALLEY HA	00000	10826	20261779	INV	12/12/2025	150.00		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10839	20261779	INV	12/12/2025	743.64		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10852	20261779	INV	12/12/2025	68.40		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10872	20261779	INV	12/12/2025	178.00		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10890	20261019	INV	12/12/2025	850.00		175920	MOWER REPAIRS 100123
	SANDY VALLEY HA	00000	10957	20261779	INV	12/12/2025	79.54		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10958	20261779	INV	12/12/2025	128.34		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10963	20262210	INV	12/12/2025	1,935.00		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10964	20261779	INV	12/12/2025	295.89		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	10969	20261779	INV	12/12/2025	242.00		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	11036	20261779	INV	12/12/2025	529.97		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	11045	20262210	INV	12/12/2025	122.74		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	11100	20262210	INV	12/12/2025	205.51		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	11122	20262210	INV	12/12/2025	60.00		175920	REPAIR PARTS 100123
	SANDY VALLEY HA	00000	11131	20262210	INV	12/12/2025	424.97		175920	REPAIR PARTS 100123
	SCHILLER	00000	696072	20261798	INV	12/12/2025	280.93		175921	REPAIR PARTS 9671
	SCHOOL FIX	00000	638116A	20261613	INV	12/12/2025	638.96		175922	SAFETY SIGNS, BAR 983
	SHERWIN WILLIAM	00000	1825-0	20261761	INV	12/12/2025	332.35		175923	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	1925-8	20261761	INV	12/12/2025	68.77		175923	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	2047-0	20261761	INV	12/12/2025	149.92		175923	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	2156-9	20261761	INV	12/12/2025	310.50		175923	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	2182-5	20261761	INV	12/12/2025	54.51		175923	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	2239-3	20261761	INV	12/12/2025	386.22		175923	PAINT AND PAINT S 282
	SHERWIN WILLIAM	00000	2241-9	20261761	INV	12/12/2025	249.60		175923	PAINT AND PAINT S 282
	SMITH THOMPSON	00000	MKT600500064	20262484	INV	12/12/2025	3,412.50		175924	PROFESSIONAL SERV 99
	STATE ELECTRIC	00000	18094445-00	20261884	INV	12/12/2025	2,355.20		175925	REPLACEMENT LIGHT 0
	STATE ELECTRIC	00000	18124019-00	20261783	INV	12/12/2025	185.15		175925	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18124019-01	20261783	INV	12/12/2025	160.21		175925	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18124019-02	20261783	INV	12/12/2025	799.44		175925	REPAIR PARTS 141620

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121225 12/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	STATE ELECTRIC	00000	18125257-00	20261783	INV	12/12/2025	224.00		175925	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18138561-00	20261783	INV	12/12/2025	965.27		175925	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18155750-00	20261783	INV	12/12/2025	582.80		175925	REPAIR PARTS 141620
	STATE ELECTRIC	00000	18155750-01	20261783	INV	12/12/2025	137.64		175925	REPAIR PARTS 141620
	STATE WIDE PRES	00000	999171856	20260281	INV	12/12/2025	519.00		175926	INSTRUCTIONAL DEPT 10836
	SYDNI ARNOLD	00000	001	20262384	INV	12/12/2025	6,225.00		175927	PAYMENT FOR STUDENT 10836
	THERMAL EQUIP S	00000	45834	20260690	INV	12/12/2025	701.06		175928	HVSC REPAIR PARTS 10838
	TMS SOUTH	00000	379856	20260109	INV	12/12/2025	1,698.20		175929	REPAIR PARTS, PLUMBING 10869
	UNITED REFRIGER	00000	16143613-00	20261764	INV	12/12/2025	83.30		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	16197998-00	20261764	INV	12/12/2025	586.32		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	16333709-00	20261764	INV	12/12/2025	80.90		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	16339251-00	20261764	INV	12/12/2025	22.65		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	16394697-00	20261764	INV	12/12/2025	255.43		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	16417004-00	20261764	INV	12/12/2025	435.96		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	16467145-00	20261764	INV	12/12/2025	178.92		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	9654715-00	20261764	INV	12/12/2025	60.70		175930	REPAIR PARTS 5407
	UNITED REFRIGER	00000	9654737-00	20261764	INV	12/12/2025	116.40		175930	REPAIR PARTS 5407
	XEROX CORP.	00000	024699847	20260106	INV	12/12/2025	129.80		175931	COPIER RENT JULY 10838
TOTAL FOR CASH ACCOUNT: 10 6101CT							135,989.15			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

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	20262295	INV	12/31/2025		40554942		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211118 0444	SEC6		MVES INST. COPIER REN			636.90			
							636.90			
10843	AMERICAN BUSINESS SYS		0000	20261701	INV	12/31/2025		40788437		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4401118 0444	SEC6		ADMS RG IN COPIER REN			1,069.43			
							1,069.43			
							CHECK TOTAL			
							1,706.33			
101089	ASHLAND OFFICE SUPPLY		0000	20262296	INV	12/31/2025		93060-0		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301118 0610	SEC6		REG INSTR SUPPLIES			1,609.65			
							1,609.65			
							CHECK TOTAL			
							1,609.65			
6917	BOCOOK ENGINEERING		0000	20262490	INV	12/31/2025		2319348		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1151987 0349			BUILD OPBD OTH PF SVS			2,019.82			
							2,019.82			
							CHECK TOTAL			
							2,019.82			
11782	BOYD COMPANY		0000	20261271	INV	12/31/2025		SVIV1602161		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9201134 0663			MAINT SHOPREPR PARTS			1,624.58			
							1,624.58			
							CHECK TOTAL			
							1,624.58			
12849	DYNERE CONSTRUCTION,		0000	20261404	INV	12/31/2025		375		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0349			PHS BO BP PROF SVC			1,750.00			
							1,750.00			
12849	DYNERE CONSTRUCTION,		0000	20261406	INV	12/31/2025		376		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0349			AE BLD BP PROF SVC			1,260.00			
							1,260.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12849	DYNERE CONSTRUCTION,		0000	20261408	INV	12/31/2025		377		
	ACCOUNT DETAIL									
	1 1201987 0349			BLE BLD BP	PROF SVC		1,260.00			
							1,260.00			
							CHECK TOTAL			
							4,270.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113620		
	ACCOUNT DETAIL									
	1 0301987 0349			BUILD BDPD OTH PF SVS			150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113621		
	ACCOUNT DETAIL									
	1 0501987 0349			OPP BO BP	PROF SVC		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113622		
	ACCOUNT DETAIL									
	1 8501987 0349			PHS BO BP	PROF SVC		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113623		
	ACCOUNT DETAIL									
	1 0191987 0349			PE BLDG	PROF SVC		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113624		
	ACCOUNT DETAIL									
	1 0211987 0349			BD PD OPS	PROF SVC		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113625		
	ACCOUNT DETAIL									
	1 4851987 0349			STUM BO BPPROF SVC			150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113626		
	ACCOUNT DETAIL									
	1 0011087 0349			BLDG OP	PROF SVC		150.00			
							150.00			
12649	EVERON, LLC		0000	20260088	INV	12/31/2025		160113627		
	ACCOUNT DETAIL									
	1 9701987 0349			FT MAINTOP OTH PF SVS			150.00			
							150.00			

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User: Angie Bentley (9175aben)
Program ID: apwarmt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12649	EVERON, LLC	0000	20260088	INV	12/31/2025		160113628		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349			BUILD OPBD OTH PF SVS		150.00			
						150.00			
12649	EVERON, LLC	0000	20260088	INV	12/31/2025		160113629		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0349			DACEBDOPSPROF SVC		150.00			
						150.00			
12649	EVERON, LLC	0000	20260088	INV	12/31/2025		160113630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0349			BLHS BL BP PROF SVC		150.00			
						150.00			
12649	EVERON, LLC	0000	20260088	INV	12/31/2025		160113631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0349			BLE BLD BP PROF SVC		150.00			
						150.00			
12649	EVERON, LLC	0000	20260088	INV	12/31/2025		160113632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0349			AD BLD BP PROF SVC		150.00			
						150.00			
12649	EVERON, LLC	0000	20260088	INV	12/31/2025		160113633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011087 0349			BUSBLDMANPROF SVC		150.00			
						150.00			
12649	EVERON, LLC	0000	20260088	INV	12/31/2025		160113635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0349			BUILD OPBD OTH PF SVS		240.00			
						240.00			
						CHECK TOTAL	2,340.00		
7867	JACOBS TOWING	0000	20260434	INV	12/31/2025		0114092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435			MAINT SHOPVEHIC R&M		95.00			
						95.00			
7867	JACOBS TOWING	0000	20260434	INV	12/31/2025		0114094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435			MAINT SHOPVEHIC R&M		105.00			
						105.00			

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User: Angie Bentley (9175aben)
Program ID: apwarrrt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7867	JACOBS TOWING	0000	20260434	INV	12/31/2025		0114098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435		MAINT SHOPVEHIC R&M			935.00			
						935.00			
7867	JACOBS TOWING	0000	20260434	INV	12/31/2025		0114099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0435		MAINT SHOPVEHIC R&M			110.00			
						110.00			
						CHECK TOTAL			
						1,245.00			
11778	KEITH BEVINS	0000	20262200	INV	12/31/2025		059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			2,000.00			
						2,000.00			
						CHECK TOTAL			
						2,000.00			
6505	MARLIN LEASING CORPOR	0000	20261208	INV	12/31/2025		41305984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0444 STEM		REG INSTR COPIER REN			199.93			
						199.93			
						CHECK TOTAL			
						199.93			
11994	ROSSTARRANT ARCHITECT	0000	20262543	INV	12/31/2025		250560000001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0349		MAINT SHOPPROF SVC			11,250.00			
						11,250.00			
						CHECK TOTAL			
						11,250.00			
11774	SAL'S STEAK & RIBS	0000	20262575	INV	12/31/2025		999172168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851918 0616		SE BRD PD FD NI NFS			370.00			
						370.00			
						CHECK TOTAL			
						370.00			
12989	SANDRA HOWELL	0000	20262527	INV	12/31/2025		12112025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0349 CMAS		REG INSTR OTH PF SVS			600.00			
						600.00			
						600.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00			
12241	THE HARDWARE, INC	0000	20261877	INV	12/31/2025			2438-13		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			56.15	56.15			
12241	THE HARDWARE, INC	0000	20261877	INV	12/31/2025			2438-14		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			34.01	34.01			
12241	THE HARDWARE, INC	0000	20261877	INV	12/31/2025			2438-15		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			112.74	112.74			
12241	THE HARDWARE, INC	0000	20261877	INV	12/31/2025			2438-16		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			21.13	21.13			
12241	THE HARDWARE, INC	0000	20261877	INV	12/31/2025			2438-17		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0663		MAINT SHOPREPR PARTS			20.65	20.65			
						CHECK TOTAL	244.68			
8292	TYLER TECHNOLOGIES, I	0000	20262623	INV	12/31/2025			045-544705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0653		ACCOUNTING Software			5,822.88	5,822.88			
8292	TYLER TECHNOLOGIES, I	0000	20262624	INV	12/31/2025			C-1000023820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011082 0653		ACCOUNTING Software			15,079.78	15,079.78			
						CHECK TOTAL	20,902.66			
2883	VERITIV OPERATING COM	0000	20260102	INV	12/31/2025			060-84876755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610		BUILD OPBD SUPPLIES			82.98	82.98			

Report generated: 12/19/2025 11:59:58
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
2883	VERITIV OPERATING COM	0000	20261086	INV	12/31/2025		060-84906075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610		DACEBDOPSSUPPLIES			104.84			
						104.84			
2883	VERITIV OPERATING COM	0000	20261811	INV	12/31/2025		060-84957369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			132.72			
						132.72			
2883	VERITIV OPERATING COM	0000	20261811	INV	12/31/2025		060-84957385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610		AE BLD BP SUPPLIES			35.54			
						35.54			
2883	VERITIV OPERATING COM	0000	20261811	INV	12/31/2025		060-84957408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			565.76			
						565.76			
2883	VERITIV OPERATING COM	0000	20260102	INV	12/31/2025		712043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610		BLE BLD BP SUPPLIES			49.68			
						49.68			
2883	VERITIV OPERATING COM	0000	20261811	INV	12/31/2025		712075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP SUPPLIES			58.00			
						58.00			
2883	VERITIV OPERATING COM	0000	20261811	INV	12/31/2025		725872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610		FT MAINTOP SUPPLIES			12.74			
						12.74			
2883	VERITIV OPERATING COM	0000	20262180	INV	12/31/2025		765863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			2,660.57			
						2,660.57			
2883	VERITIV OPERATING COM	0000	20262178	INV	12/31/2025		771417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4851987 0610		STUM BO BPSUPPLIES			1,330.04			
						1,330.04			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025

DUE DATE: 12/19/2025

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	20262179	INV	12/31/2025		772128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1201987 0610					1,825.88			
							1,825.88		
2883	VERITIV OPERATING COM	0000	20262179	INV	12/31/2025		772129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610					2,503.37			
							2,503.37		
2883	VERITIV OPERATING COM	0000	20262178	INV	12/31/2025		772183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101987 0610					1,893.95			
							1,893.95		
2883	VERITIV OPERATING COM	0000	20262178	INV	12/31/2025		772184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610					1,954.27			
							1,954.27		
2883	VERITIV OPERATING COM	0000	20262179	INV	12/31/2025		776627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610					2,857.85			
							2,857.85		
2883	VERITIV OPERATING COM	0000	20262179	INV	12/31/2025		777166		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610					2,240.58			
							2,240.58		
2883	VERITIV OPERATING COM	0000	20262178	INV	12/31/2025		777292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610					281.70			
							281.70		
2883	VERITIV OPERATING COM	0000	20262178	INV	12/31/2025		777336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9701987 0610					557.51			
							557.51		
2883	VERITIV OPERATING COM	0000	20262180	INV	12/31/2025		777337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201987 0610					2,052.14			
							2,052.14		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

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	20262178	INV	12/31/2025		777402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4401987 0610		AD BLD BP	SUPPLIES		1,224.93			
						1,224.93			
2883	VERITIV OPERATING COM	0000	20262178	INV	12/31/2025		777403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		1,916.13			
						1,916.13			
2883	VERITIV OPERATING COM	0000	20262179	INV	12/31/2025		788604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP	SUPPLIES		62.16			
						62.16			
						CHECK TOTAL	24,403.34		
3838	XEROX CORP.	0000	20260678	INV	12/31/2025		024699845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05			
						207.05			
3838	XEROX CORP.	0000	20260678	INV	12/31/2025		024699846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05			
						207.05			
3838	XEROX CORP.	0000	20260678	INV	12/31/2025		024783444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05			
						207.05			
3838	XEROX CORP.	0000	20260678	INV	12/31/2025		024783445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101118 0444 SEC6		BLH INS	COPIER REN		207.05			
						207.05			
						CHECK TOTAL	828.20		
65	INVOICES		WARRANT TOTAL			75,614.19	75,614.19		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121225 12/19/2025
DUE DATE: 12/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0349 -CMAS	OTHER PROFESSIONAL SE	600.00 0.00
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0444 -STEM	COPIER RENTAL	199.93 3,958.89
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0653 -	Software - Technology	20,902.66 3,324.74
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0349 -	OTHER PROFESSIONAL SE	150.00 20,486.61
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00 -9,623.66
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	1,998.79 -10,436.22
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00 -15,492.47
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	2,636.09 -15,737.29
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,260.00 -17,800.08
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	2,087.68 -12,701.80
1	0211118	MAY VALLEY ELEM. INST 1 -021-1100-100-10-0444 -SEC6	COPIER RENTAL	636.90 3,889.19
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00 -8,598.45
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	2,857.85 -12,188.07
1	0301118	REGULAR INSTRUCTION 1 -030-1100-100-10-0610 -SEC6	GENERAL SUPPLIES	1,609.65 10,499.99
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00 -31,474.24
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	1,954.27 -15,442.84
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	150.00 -7,488.79
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 -110-2610-409-30-0349 -	OTHER PROFESSIONAL SE	150.00 -24,943.81
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	2,360.74 -11,541.74
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0349 -	OTHER PROFESSIONAL SE	2,409.82 -32,517.61
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,743.55 -16,893.36
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0349 -	OTHER PROFESSIONAL SE	1,410.00 -44,036.75
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,875.56 -10,766.26
1	4401118	ADMS REG INSTR GF 1 -440-1100-100-20-0444 -SEC6	COPIER RENTAL	1,069.43 0.00
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0349 -	OTHER PROFESSIONAL SE	150.00 -14,134.52
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	1,224.93 -6,814.62
1	4851918	STUMBO EL REG INSTR B 1 -485-1900-149-10-0616 -	FOOD NON INSTR NON FO	370.00 -370.00
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0349 -	OTHER PROFESSIONAL SE	150.00 -8,418.13
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	1,330.04 -7,737.86
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0349 -	OTHER PROFESSIONAL SE	1,900.00 -26,541.48
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	1,916.13 -12,627.39
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0349 -	OTHER PROFESSIONAL SE	150.00 -4,762.06
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	13,250.00 82,188.30
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0435 -	VEHICLE REPAIR & MAIN	1,245.00 1,193.48
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	847.46 96,668.61
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0663 -	REPAIR PARTS	1,869.26 203,696.27
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0349 -	OTHER PROFESSIONAL SE	150.00 -4,972.13
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES	570.25 1,276.97

FLOYD COUNTY PUBLIC SCHOOLS

ORDERS OF THE TREASURER



FUND TOTAL	75,614.19
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WARRANT SUMMARY TOTAL	75,614.19
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GRAND TOTAL	211,603.34
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**ORDERS
OF THE
TREASURER**

**WARRANT
#121325**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 121325
AMOUNT: 871,450.25

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121325 12/19/2025

CASH ACCOUNT:	10	6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AL'S GARAGE, LL	00000	999171638	20262241	INV	12/13/2025	1,962.35		175833	SERVICE WORK AND
	AL'S GARAGE, LL	00000	999171639	20262103	INV	12/13/2025	514.00		175834	CAR REPAIRS FOR
	AL'S GARAGE, LL	00000	999171721	20262207	INV	12/13/2025	997.50		175835	CAR REPAIR FOR
	AMERICAN BUSINE	00000	40578955	20262196	INV	12/13/2025	1,207.04		175836	copier rent
	AMERICAN BUSINE	00000	40663268	20261617	INV	12/13/2025	1,787.85		175836	School & Dist Pri
	BASE 10 ASSETS,	00000	SI-202895	20261895	INV	12/13/2025	156.92		175837	X4 ALUMINUM 90
	BLUEGRASS	00000	5498	20260340	INV	12/13/2025	71,135.00		175838	DACE RENOVATION
	BSN SPORTS	00000	930617673	20260258	INV	12/13/2025	477.00		175839	HATS, POLOS, JACK
	BSN SPORTS	00000	931049478	20260258	INV	12/13/2025	1,536.52		175839	HATS, POLOS, JACK
	BSN SPORTS	00000	931097147	20260824	INV	12/13/2025	4,509.40		175839	GOLF X17 GREY GOLF
	CODELL CONSTRUCT	00000	000833C-3	20262314	INV	12/13/2025	18,857.29		175840	DACE RENOVATION
	COGNIA	00000	00192815	20260930	INV	12/13/2025	185.00		175841	2025 CONTINUOUS
	COGNIA	00000	00192850	20260930	INV	12/13/2025	185.00		175841	2025 CONTINUOUS
	EARENDEL THEATR	00000	109A	20260858	INV	12/13/2025	125.00		175842	Program for stude
	EL RODEO	00000	54363	20261949	INV	12/13/2025	650.00		175843	food for veterans
	ELLIOTT CONTRAC	00000	BG24293-3	20262316	INV	12/13/2025	79,235.10		175844	DACE RENOVATION
	ELLIOTT GLASS,	00000	743142	20260353	INV	12/13/2025	1,145.75		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743145	20260354	INV	12/13/2025	7,194.40		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743148	20260354	INV	12/13/2025	18,369.39		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743272	20260353	INV	12/13/2025	466.44		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743273	20260354	INV	12/13/2025	1,853.11		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743386	20260354	INV	12/13/2025	98.91		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743504	20260354	INV	12/13/2025	448.37		175845	DACE RENOVATION
	ELLIOTT GLASS,	00000	743507	20260354	INV	12/13/2025	584.27		175845	DACE RENOVATION
	FRYSCKY, INC	00000	56643639	20260871	INV	12/13/2025	375.00		175846	registration
	GARRETT FOUNTAI	00000	999171722	20262306	INV	12/13/2025	108.86		175847	Pizza for On The
	GARY'S EXPRESS	00000	0154	20262331	INV	12/13/2025	503.56		175848	TIRES
	GARY'S EXPRESS	00000	6128	20262273	INV	12/13/2025	581.98		175849	CAR REPAIR FOR
	GARY'S EXPRESS	00000	6129	20262290	INV	12/13/2025	404.72		175850	TIRES FOR FAMILY
	IGA	00000	00025473	20261861	INV	12/13/2025	152.72		175851	GROCERIES INSTEAD
	IGA	00000	00025702	20262256	INV	12/13/2025	156.89		175851	GROCERIES INSTEAD
	IGA	00000	00025707	20261902	INV	12/13/2025	150.00		175851	THANKSGIVING DIN
	IGA	00000	00025710	20261903	INV	12/13/2025	150.00		175851	THANKSGIVING DIN
	IGA	00000	00025725	20261858	INV	12/13/2025	152.95		175851	GROCERIES INSTEAD
	IGA	00000	00025798	20262161	INV	12/13/2025	147.85		175851	GROCERIES INSTEAD
	IGA	00000	00025799	20262219	INV	12/13/2025	160.75		175851	GROCERIES INSTEAD
	IGA	00000	00028170	20262047	INV	12/13/2025	250.00		175851	GROCERIES FOR TH
	IGA	00000	00028173	20262049	INV	12/13/2025	248.15		175851	THANKSGIVING GROC
	IGA	00000	00028205	20262048	INV	12/13/2025	249.14		175851	GROCERIES FOR TH
	IGA	00000	00029232	20261854	INV	12/13/2025	150.88		175851	GROCERIES INSTEAD

Report generated: 12/19/2025 12:01:10
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121325 12/19/2025

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	00029241	20261853	INV	12/13/2025	148.75		175851	GROCERIES INSTEAD
	IGA	00000	00030130	20262255	INV	12/13/2025	463.00		175851	Food for Deck the
	IGA	00000	00031477	20262069	INV	12/13/2025	499.00		175851	Breakfast for Vet
	IGA	00000	00033117	20262162	INV	12/13/2025	173.09		175851	GROCERIES INSTEAD
	IGA	00000	00033431	20261866	INV	12/13/2025	150.00		175851	THANKSGIVING DINN
	IGA	00000	999171732	20262222	INV	12/13/2025	250.00		175851	GROCERIES FOR THE
	JOE WASHINGTON	00000	999171621	20261691	INV	12/13/2025	850.00		175852	School Wide Assem
	KCTCS	00000	0000084517	20261812	INV	12/13/2025	126.00		175853	50 TAG student EA
	KENTUCKY VALLEY	00000	1603	20262101	INV	12/13/2025	25.00		175854	DBQ Project Regis
	KVEC	00000	1604	20262168	INV	12/13/2025	50.00		175855	11/21/25 KVEC (DB
	LITTLE CAESARS	00000	1105460	20261722	INV	12/13/2025	43.92		175856	Lunch for Advisor
	LITTLE CAESARS	00000	1107121	20262185	INV	12/13/2025	103.84		175856	Pizza for 4th&5th
	LITTLE CAESARS	00000	1109976	20262287	INV	12/13/2025	56.45		175856	Lunch for "on The
	MADE TO CRAVE	00000	67890	20262156	INV	12/13/2025	999.10		175857	100 CHICKEN TACO
	NATIONAL ASSOCI	00000	000788216	20261202	INV	12/13/2025	137.00		175858	SOFTWARE-TECHNO
	R.L. CRAIG CO.	00000	45795-01	20260261	INV	12/13/2025	811.14		175859	DACE RENOVATION
	R.L. CRAIG CO.	00000	46242-00	20260261	INV	12/13/2025	898.61		175859	DACE RENOVATION
	R.L. CRAIG CO.	00000	46242-01	20260261	INV	12/13/2025	701.39		175859	DACE RENOVATION
	RELEVANT SPEAKE	00000	INV-5463	20260769	INV	12/13/2025	700.00		175860	School Assembly
	RELEVANT SPEAKE	00000	INV-5464	20261014	INV	12/13/2025	700.00		175860	Assembly for Stud
	RELEVANT SPEAKE	00000	INV-5465	20260856	INV	12/13/2025	700.00		175860	Program over bull
	REMIX EDUCATION	00000	5213	20261401	INV	12/13/2025	990.00		175861	RED RIBBON PROGRA
	RENAISSANCE LEA	00000	INV5576730	20260431	INV	12/13/2025	4,018.00		175862	ACCELERATED READE
	SAVE A LOT - MA	00000	999171720	20262310	INV	12/13/2025	247.87		175863	FOOD FOR STUDENTS
	SHIRT GALLERY	00000	28372	20262138	INV	12/13/2025	1,177.40		175864	REGIONAL HOSA
	SHROUT TATE WIL	00000	22074-2		INV	12/13/2025	4,128.75		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-3		INV	12/13/2025	5,505.00		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-4		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-5		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-6		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	SHROUT TATE WIL	00000	22074-7		INV	12/13/2025	2,752.50		175865	ADAMS RE-ROOF
	THERMAL EQUIP S	00000	49951	20260278	INV	12/13/2025	3,200.00		175866	DACE RENOVATION
	THERMAL EQUIP S	00000	49996	20260278	INV	12/13/2025	3,080.00		175866	DACE RENOVATION
	THERMAL EQUIP S	00000	50063	20260278	INV	12/13/2025	210,800.00		175866	DACE RENOVATION
	US BANK	00000	569738834	20260229	INV	12/13/2025	825.00		175867	COPIER LEASE FOR
	AMERICAN BUSINE	00000	40730173	20260451	INV	12/13/2025	565.75		175932	COPIER RENTAL FOR
	ASHLAND OFFICE	00000	91909-0	20260823	INV	12/13/2025	124.70		175933	Monthly lease pay
	BLUEGRASS TOURS	00000	061426-2	20262188	INV	12/13/2025	6,600.00		175934	Washington Trip 2
	BSN SPORTS	00000	931918699	20260693	INV	12/13/2025	2,126.00		175935	golf team uniform
	BUMBLEBEE MARKE	00000	4507	20262298	INV	12/13/2025	757.20		175936	popcorn fundraise

Report generated: 12/19/2025 12:01:10
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121325 12/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CARL D. PERKINS	00000	266	20261823	INV	12/13/2025	32.00		175937	PAYMENT FOR STUDEN
	GARY'S EXPRESS	00000	6111	20262369	INV	12/13/2025	224.99		175938	REPLACEMENT OF CA9
	GARY'S EXPRESS	00000	6147	20262347	INV	12/13/2025	498.84		175939	TIRES FOR VEHICLE 749
	IGA	00000	00028803	20262026	INV	12/13/2025	399.60		175940	TO PURCHASE FOOD 45
	IGA	00000	00033597	20262220	INV	12/13/2025	320.19		175940	TO PURCHASE FOOD 45
	JACKSON PROPANE	00000	109331	20262404	INV	12/13/2025	400.00		175941	ACCT #109331 12743
	JACKSON PROPANE	00000	12042501	20262313	INV	12/13/2025	148.80		175942	PROPANE TO FILL 1743
	KAPS	00000	18057371	20260787	INV	12/13/2025	400.00		175943	KAPS CONFERENCE 10
	LITTLE CAESARS	00000	1111706	20261831	INV	12/13/2025	123.78		175944	Pizzas for Green 5396
	MCDOWELL IGA	00000	00572689	20261938	INV	12/13/2025	393.11		175945	TO PURCHASE FOOD 76
	MOUNTAIN ARTS C	00000	3444	20262140	INV	12/13/2025	656.00		175946	Ticket and regist 1743
	MOUNTAIN ARTS C	00000	3454	20262391	INV	12/13/2025	600.00		175946	field trip to wat 1743
	MOUNTAIN ARTS C	00000	3456	20262158	INV	12/13/2025	480.00		175946	Ticket and regist 1743
	STATE WIDE PRES	00000	6255	20260627	INV	12/13/2025	530.00		175947	General Supplies 100236
	SUBWAY	00000	1-A-286206	20262312	INV	12/13/2025	115.77		175948	food 10494
	US BANK	00000	569894967	20262244	INV	12/13/2025	2,440.30		175949	School & Dist Pri 9147
TOTAL FOR CASH ACCOUNT:10 6101CT							489,130.40			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12327	PROSOURCE		0000	20260454	INV	12/31/2025		2090084		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102118 0444	310L	EL INSTR	COPIER REN			1,644.12			
							CHECK TOTAL	1,644.12		
11937	CMC NEPTUNE LLC		0000	20262593	INV	12/31/2025		23343		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8502118 0653	310M	PHS INSTR	Software			2,175.00			
							CHECK TOTAL	2,175.00		
11856	FUTURE FARMERS OF AME		0000	20262452	INV	12/31/2025		MDS374071		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002140 0697	FCSI	AG ED	OTH SUP MT			33.00			
							CHECK TOTAL	33.00		
3580	HI-TECH SIGNS & GRAPH		0000	20262371	INV	12/31/2025		74537		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852118 0697	053M	REG INDTR	OTH SUP MT			1,967.22			
							CHECK TOTAL	1,967.22		
4545	IGA		0000	20262414	INV	12/31/2025		00027327		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212104 0680	025M	MAYVAL FRCWELFARE				177.93			
4545	IGA		0000	20262397	INV	12/31/2025		00027334		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212104 0680	025M	MAYVAL FRCWELFARE				159.49			
4545	IGA		0000	20262415	INV	12/31/2025		00027337		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0212104 0680	025M	MAYVAL FRCWELFARE				153.60			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4545	IGA		0000	20262417	INV	12/31/2025		00027346		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	156.40			
							156.40			
4545	IGA		0000	20262396	INV	12/31/2025		00032248		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	151.55			
							151.55			
4545	IGA		0000	20262394	INV	12/31/2025		00032253		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	149.91			
							149.91			
4545	IGA		0000	20262395	INV	12/31/2025		00032254		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	151.02			
							151.02			
4545	IGA		0000	20262418	INV	12/31/2025		00032255		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	190.15			
							190.15			
4545	IGA		0000	20262410	INV	12/31/2025		00032258		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	140.55			
							140.55			
4545	IGA		0000	20262413	INV	12/31/2025		00032358		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	147.85			
							147.85			
4545	IGA		0000	20262409	INV	12/31/2025		00032359		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	178.04			
							178.04			
4545	IGA		0000	20262398	INV	12/31/2025		00032365		
		ACCOUNT DETAIL					LINE AMOUNT			
		1	0212104	0680	025M	MAYVAL FRCWELFARE	171.02			
							171.02			
							CHECK TOTAL	1,927.51		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
9185	IXL LEARNING		0000	20262011	INV	12/31/2025			S563263		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0212118 0653	310L		MAY VAL SR Software			3,782.84				
	2 0212118 0653	310M		MAY VAL SR Software			1,842.16				
								5,625.00			
	CHECK TOTAL							5,625.00			
11975	KENTUCKY DEPARTMENT O		0000	20262454	INV	12/31/2025			808371		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002140 0338	FCSI		AG ED	REG FEES		288.00				
								288.00			
	CHECK TOTAL							288.00			
4876	MCDOWELL IGA		0000	20262163	INV	12/31/2025			00454568		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0302104 0680	025M		SF EL FRC	WELFARE		150.00				
								150.00			
	CHECK TOTAL							150.00			
7185	RISING SUN DEVELPOMEN		0000	20262538	INV	12/31/2025			BG25434-01		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1203603 0450	8120M		BLDG IMPR	EONSTR SVC		356,188.50				
								356,188.50			
	CHECK TOTAL							356,188.50			
11994	ROSSTARRANT ARCHITECT		0000	20262559	INV	12/31/2025			220340000001		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0013608 0346	8084M		ARCH & ENGAR EN SVCS			3,134.49				
								3,134.49			
11994	ROSSTARRANT ARCHITECT		0000	20262522	INV	12/31/2025			250130000007		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 1203608 0346	8120M		ARCH & ENGAR EN SVCS			4,396.11				
								4,396.11			
	CHECK TOTAL							7,530.60			
776	SAVE A LOT - MARTIN		0000	20261983	INV	12/31/2025			999172114		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0302104 0680	025M		SF EL FRC	WELFARE		150.00				

Report generated: 12/19/2025 12:01:10
User: Angie Bentley (9175aben)
Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121325 12/19/2025
DUE DATE: 12/19/2025

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	20261984	INV	12/31/2025	150.00	999172115		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0302104 0680 025M		SF EL FRC	WELFARE			150.00			
776	SAVE A LOT - MARTIN		0000	20262459	INV	12/31/2025	150.00	999172116		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M		STUMBO FRO	WELFARE			147.20			
776	SAVE A LOT - MARTIN		0000	20262459	INV	12/31/2025	147.20	999172117		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M		STUMBO FRO	WELFARE			95.02			
776	SAVE A LOT - MARTIN		0000	20261976	INV	12/31/2025	95.02	999172118		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M		STUMBO FRO	WELFARE			288.87			
776	SAVE A LOT - MARTIN		0000	20262460	INV	12/31/2025	288.87	999172119		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M		STUMBO FRO	WELFARE			263.01			
776	SAVE A LOT - MARTIN		0000	20262458	INV	12/31/2025	263.01	999172120		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4852104 0680 025M		STUMBO FRO	WELFARE			227.00			
							CHECK TOTAL			
							1,321.10			
2549	SCHOOL SPECIALTY LLC		0000	20262282	INV	12/31/2025		308104827867		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002059 0695 093G		LIBRARY	FURN & FIX			3,469.80			
							CHECK TOTAL			
							3,469.80			
							3,469.80			
30	INVOICES			WARRANT TOTAL			382,319.85	382,319.85		

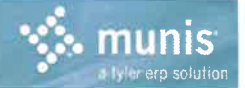
Warrant Summary

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
2	0002059	DW LIBRARY	2 -000-2222-100-00-0695 -093G	FURNITURE & FIXTURE S	3,469.80	-5,258.20
2	0002140	CTE AGRICULTURE EDUCA	2 -000-1900-310-30-0338 -FCSI	REGISTRATION FEES	288.00	207.00
2	0002140	CTE AGRICULTURE EDUCA	2 -000-1900-310-30-0697 -FCSI	OTHER SUPPLIES & MATE	33.00	452.08
2	0102118	DACE REG INSR T SRF	2 -010-1100-100-10-0444 -310L	COPIER RENTAL	1,644.12	-4,796.99
2	0212104	MAY VALLEY FAMILY RES	2 -021-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	1,927.51	-19,873.94
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0653 -310L	Software - Technology	3,782.84	-252.19
2	0212118	MAY VALLEY REG INST S	2 -021-1900-100-10-0653 -310M	Software - Technology	1,842.16	5,698.44
2	0302104	SF ELEMENTARY FAMILY	2 -030-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	450.00	-10,385.93
2	4852104	STUMBO ELEMENTARY FAM	2 -485-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	1,021.10	-15,050.19
2	4852118	STUMBO REG INSTR SRF	2 -485-1100-100-10-0697 -053M	OTHER SUPPLIES & MATE	1,967.22	462.37
2	8502118	PHS REG INSTR SRF	2 -850-1100-100-30-0653 -310M	Software - Technology	2,175.00	10,625.21
FUND TOTAL					18,600.75	
360	0013608	ARCHITECT & ENGINEERI	360 -001-4300-470-00-0346 -8084M	ARCHECTUR & ENGINEERI	3,134.49	99,378.01
360	1203603	BUILDING IMPROVEMENTS	360 -120-4700-470-10-0450 -8120M	CONSTRUCTION / CONTRA	356,188.50	2,039,854.50
360	1203608	ARCHITECT & ENGINEERI	360 -120-4300-470-10-0346 -8120M	ARCHECTUR & ENGINEERI	4,396.11	30,397.95
FUND TOTAL					363,719.10	
WARRANT SUMMARY TOTAL					382,319.85	
GRAND TOTAL					871,450.25	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121425**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 121425
AMOUNT: 13,327.15

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121425 12/19/2025

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	INV010354	20260181	INV	12/14/2025	58.68		175868	BUS PARTS 143209
	AMERICAN BUS &	00000	INV010369	20260181	INV	12/14/2025	899.16		175868	BUS PARTS 143209
	CENTRAL DISCOUN	00000	2511-086782	20261302	INV	12/14/2025	37.50		175869	Bus repair parts 9477
	CENTRAL DISCOUN	00000	2511-086822	20261302	INV	12/14/2025	4.95		175869	Bus repair parts 9477
	CINTAS	00000	4250469560	20260344	INV	12/14/2025	57.60		175870	UNIFORMS FOR MECH 9651
	CINTAS	00000	4251149113	20260344	INV	12/14/2025	57.60		175870	UNIFORMS FOR MECH 9651
	CORNERSTONE DIA	00000	22880	20260453	INV	12/14/2025	65.00		175871	DRUG TESTING FOR 9250
	EAST KENTUCKY N	00000	999171657	20260347	INV	12/14/2025	331.53		175872	DECEMBER TOWER 9651
	JOSEPH SLONE	00000	UZKY6FB8Y5	20262115	INV	12/14/2025	54.00		175873	Fingerprint Reimb 9651
	KENTUCKY STATE	00000	999171654	20260176	INV	12/14/2025	3.00		175874	MVR - S HALL 9757
	MOORES S & T HA	00000	10145	20260254	INV	12/14/2025	27.00		175875	PROPANE FOR FORKL 9651
	CHILDERS AUTO &	00000	01P19121	20260348	INV	12/14/2025	543.56		175950	BUS REPAIR PARTS 9654
	CINTAS	00000	4251870431	20260344	INV	12/14/2025	57.60		175951	UNIFORMS FOR MECH 9651
	KENTUCKY STATE	00000	999171940	20260176	INV	12/14/2025	3.00		175952	mvr - 9757
TOTAL FOR CASH ACCOUNT:10 6101CT							2,200.18			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121425 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK			
2899	ADVANCE AUTO PARTS	0000	20260171	INV	12/31/2025			792153444343					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663		BUS MAINT	REPR PARTS		6.63							
						CHECK TOTAL	6.63						
143209	AMERICAN BUS & ACCESS	0000	20260181	INV	12/31/2025			INV010788					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663		BUS MAINT	REPR PARTS		27.96							
						CHECK TOTAL	27.96						
10843	AMERICAN BUSINESS SYS	0000	20260155	INV	12/31/2025			40788435					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011092 0444		BUS DRV	Copier Ren		235.10							
						CHECK TOTAL	235.10						
11782	BOYD COMPANY	0000	20260341	INV	12/31/2025			XA1030019770					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663		BUS MAINT	REPR PARTS		269.50							
						CHECK TOTAL	269.50						
12654	CHILDERS AUTO & TRUCK	0000	20260348	INV	12/31/2025			01P19212					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0663		BUS MAINT	REPR PARTS		216.54							
						CHECK TOTAL	216.54						
12008	CINTAS	0000	20260344	INV	12/31/2025			4252793661					
	ACCOUNT DETAIL					LINE AMOUNT							
	1 9011096 0893		BUS MAINT	UNIFORMS		57.60							
						CHECK TOTAL	57.60						

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121425 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8977	S & S TIRE		0000	20260448	INV	12/31/2025		4150031205		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0662		BUS MAINT	TIRE/TUBE		10,102.35			
							CHECK TOTAL	10,102.35		
100236	STATE WIDE PRESS		0000	20260201	INV	12/31/2025		999172169		
	ACCOUNT DETAIL						LINE AMOUNT			
	1	9011096 0610		BUS MAINT	SUPPLIES		211.29			
							CHECK TOTAL	211.29		
8	INVOICES			WARRANT TOTAL			11,126.97	11,126.97		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121425 12/19/2025
DUE DATE: 12/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0444 - Copier Rental	235.10	0.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 - GENERAL SUPPLIES	211.29	407.06
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0662 - TIRES & TUBES	10,102.35	9,282.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 - REPAIR PARTS	520.63	12,455.84
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 - UNIFORMS	57.60	97.08
FUND TOTAL			11,126.97	
WARRANT SUMMARY TOTAL			11,126.97	
GRAND TOTAL			13,327.15	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121525**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 121525
AMOUNT: 146,596.50

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121525 12/19/2025

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 FOODS	000000	128	20262007	INV	12/15/2025	53,390.55		175876	Freezers and Cool 12930
	HILLYARD	000000	605993293	20261383	INV	12/15/2025	143.83		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012300	20261383	INV	12/15/2025	314.31		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012301	20261383	INV	12/15/2025	389.17		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012302	20261383	INV	12/15/2025	1,152.95		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012303	20261383	INV	12/15/2025	5.06		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012304	20261383	INV	12/15/2025	495.49		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012305	20261383	INV	12/15/2025	1,325.82		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012306	20261383	INV	12/15/2025	378.00		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012307	20261383	INV	12/15/2025	1,103.14		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012308	20261383	INV	12/15/2025	492.40		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012309	20261383	INV	12/15/2025	480.60		175877	Cleaning Supplies 5093
	HILLYARD	000000	606012310	20261383	INV	12/15/2025	998.84		175877	Cleaning Supplies 5093
	SHOES FOR CREWS	000000	50710792	20260333	INV	12/15/2025	61.48		175878	Shoes for Food Se 9731
	COMMONWEALTH FOODS	000000	999172025	20262315	INV	12/15/2025	39,997.50		175953	New Hoods for DACE 2930
	COMMONWEALTH FOODS	000000	999172026	20262383	INV	12/15/2025	6,287.98		175953	Shelves for DACE 12930
	FLOWERS BAKING	000000	6050857431	20260334	INV	12/15/2025	62.88		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857434	20260334	INV	12/15/2025	110.04		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857435	20260334	INV	12/15/2025	94.32		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857438	20260334	INV	12/15/2025	393.00		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857525	20260334	INV	12/15/2025	206.98		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857526	20260334	INV	12/15/2025	172.92		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857527	20260334	INV	12/15/2025	220.08		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857528	20260334	INV	12/15/2025	94.32		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857529	20260334	INV	12/15/2025	62.88		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857542	20260334	INV	12/15/2025	267.24		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857553	20260334	INV	12/15/2025	188.64		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857616	20260334	INV	12/15/2025	62.88		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857620	20260334	INV	12/15/2025	282.96		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857640	20260334	INV	12/15/2025	62.88		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857725	20260334	INV	12/15/2025	62.88		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857729	20260334	INV	12/15/2025	81.22		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050857741	20260334	INV	12/15/2025	282.96		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050864650	20260334	INV	12/15/2025	94.32		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050864660	20260334	INV	12/15/2025	398.73		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050864767	20260334	INV	12/15/2025	157.20		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050864780	20260334	INV	12/15/2025	162.44		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050864880	20260334	INV	12/15/2025	125.76		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	6050864889	20260334	INV	12/15/2025	125.76		175954	Bread for Food Se 10118
	FLOWERS BAKING	000000	8050812057	20260334	INV	12/15/2025	125.76		175954	Bread for Food Se 10118

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121525 12/19/2025

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	8050812059	20260334	INV	12/15/2025	282.96		175954	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812219	20260334	INV	12/15/2025	141.48		175954	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812221	20260334	INV	12/15/2025	157.20		175954	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812387	20260334	INV	12/15/2025	125.76		175954	Bread for Food Se 10118
	HPS, LLC	00000	LLC29207	20262380	INV	12/15/2025	3,440.00		175955	Renewal of Annual 7205
	MOORES S & T HA	00000	10352	20260255	INV	12/15/2025	31.62		175956	Repair parts as n 100446
	SANDY VALLEY HA	00000	11056	20260251	INV	12/15/2025	99.43		175957	Repair Parts as N100123
	SANDY VALLEY HA	00000	11059	20260251	INV	12/15/2025	56.99		175957	Repair Parts as N100123
	STATE WIDE PRES	00000	999172029	20260349	INV	12/15/2025	555.00		175958	Supplies for Food100236
	UNITED DAIRY	00000	053071665205	20262146	INV	12/15/2025	1,419.20		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071665206	20262146	INV	12/15/2025	405.10		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071665218	20262146	INV	12/15/2025	474.10		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071665219	20262146	INV	12/15/2025	899.40		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071665220	20262146	INV	12/15/2025	1,193.30		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071670465	20262146	INV	12/15/2025	336.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071670466	20262146	CRM	12/15/2025	-112.30		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071670467	20262146	INV	12/15/2025	788.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053071670468	20262146	CRM	12/15/2025	-89.60		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053101665255	20262146	INV	12/15/2025	1,173.30		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053101665257	20262146	INV	12/15/2025	359.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053101665258	20262146	INV	12/15/2025	1,193.30		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053101665263	20262146	INV	12/15/2025	383.20		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053101665266	20262146	INV	12/15/2025	811.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053101672534	20262146	INV	12/15/2025	157.70		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053141665304	20262146	INV	12/15/2025	1,059.40		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053141665305	20262146	INV	12/15/2025	315.40		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053141665315	20262146	INV	12/15/2025	564.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053141665316	20262146	INV	12/15/2025	674.20		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053141665317	20262146	INV	12/15/2025	741.90		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053141670536	20262146	INV	12/15/2025	226.80		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053141670537	20262146	INV	12/15/2025	336.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053171665347	20262146	INV	12/15/2025	1,038.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053171665348	20262146	INV	12/15/2025	179.90		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053171665349	20262146	INV	12/15/2025	653.90		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053171665354	20262146	INV	12/15/2025	248.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053171665357	20262146	INV	12/15/2025	561.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053171672578	20262146	INV	12/15/2025	157.70		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211665393	20262146	INV	12/15/2025	788.80		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211665394	20262146	INV	12/15/2025	315.40		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211665395	20262146	CRM	12/15/2025	-89.90		175959	Milk For Food Ser 2714

Report generated: 12/19/2025 12:15:19
 User: Angie Bentley (9175aben)
 Program ID: apwarrnt

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121525 12/19/2025

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	053211665405	20262146	INV	12/15/2025	294.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211665406	20262146	INV	12/15/2025	720.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211665407	20262146	INV	12/15/2025	967.70		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211670604	20262146	INV	12/15/2025	540.80		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211670605	20262146	CRM	12/15/2025	-158.60		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053211670606	20262146	INV	12/15/2025	362.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053241665441	20262146	INV	12/15/2025	1,166.80		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053241665442	20262146	INV	12/15/2025	898.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053241665443	20262146	INV	12/15/2025	964.20		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053241665449	20262146	INV	12/15/2025	314.30		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053241665452	20262146	INV	12/15/2025	538.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053241665457	20262146	INV	12/15/2025	46.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053281665494	20262146	INV	12/15/2025	695.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053281665504	20262146	INV	12/15/2025	247.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053281665505	20262146	INV	12/15/2025	359.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053281665506	20262146	INV	12/15/2025	740.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053281665507	20262146	CRM	12/15/2025	-112.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053281670671	20262146	INV	12/15/2025	247.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053301665520	20262146	INV	12/15/2025	1,037.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053301665521	20262146	INV	12/15/2025	652.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053301665522	20262146	INV	12/15/2025	900.50		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053301665528	20262146	INV	12/15/2025	428.10		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	053301665531	20262146	INV	12/15/2025	810.00		175959	Milk For Food Ser 2714
	UNITED DAIRY	00000	6195709	20262146	CRM	12/15/2025	-15.23		175959	Milk For Food Ser 2714
TOTAL FOR CASH ACCOUNT:10 6101CT		145,613.38								

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121525 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
143422	SHIRT GALLERY LLC	0000	20262578	INV	12/31/2025		28673		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001118 0697		REG INSTR	OTHER SUPL		983.12			
						CHECK TOTAL	983.12		
1	INVOICES	WARRANT TOTAL				983.12	983.12		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121525 12/19/2025
DUE DATE: 12/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001118	REGULAR INSTRUCTION G 1 -000-1100-100-10-0697 -	OTHER SUPPLIES & MATE	983.12	1,091.48
			FUND TOTAL	983.12	
			WARRANT SUMMARY TOTAL	983.12	
			GRAND TOTAL	146,596.50	

**ORDERS
OF THE
TREASURER**

**WARRANT
#121625**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 121625
AMOUNT: 2,645.79

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER

BOARD CHAIRMAN

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 121625 12/19/2025

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	40105276	20262056	INV	12/16/2025	773.32		175879	Copier Rent 10843
	SHRED ALL	00000	27592	20261605	INV	12/16/2025	105.00		175880	Shred important D 5541
TOTAL FOR CASH ACCOUNT: 10 6101CT							878.32			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 121625 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12471	SAMUEL G HALE	0000	20262525	INV	12/31/2025		10457		
ACCOUNT DETAIL						LINE AMOUNT			
1	0192818 0697 7019		IN DS ACT	OTH SUP MT		1,767.47			
						CHECK TOTAL	1,767.47		
1	INVOICES	WARRANT TOTAL				1,767.47	1,767.47		

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 121625 12/19/2025

DUE DATE: 12/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
21	0192818	INSTRUCTION DISTRICT		
		21 -019-1900-470-10-0697 -7019		
		OTHER SUPPLIES & MATE	1,767.47	4,730.83
		FUND TOTAL	1,767.47	
		WARRANT SUMMARY TOTAL	1,767.47	
		GRAND TOTAL	2,645.79	