

**ORDERS
OF THE
TREASURER**

**WARRANT
#012326**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/22/2026
WARRANT: 012326
AMOUNT: 329,974.39

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012326 01/22/2026

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 SPEECH	00000	6586836	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	AMERICAN SPEECH	00000	6595207	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	AMERICAN SPEECH	00000	6603543	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	AMERICAN SPEECH	00000	6669970	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	AMERICAN SPEECH	00000	6713473	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	AMERICAN SPEECH	00000	6735370	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	AMERICAN SPEECH	00000	6741341	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	AMERICAN SPEECH	00000	6754381	20262328	INV	01/23/2026	278.00		176081	ASHA DUES FOR SEP36	
	CHRISTOPHER EVA	00000	133840314	20262579	INV	01/23/2026	51.38		176082	HVAC TRAINING AND61	
	CHRISTOPHER EVA	00000	231938	20262579	INV	01/23/2026	75.00		176082	HVAC TRAINING AND61	
	DONALD L JONES	00000	12827	20262694	INV	01/23/2026	600.42		176083	LEGAL FEES - WC11993	
	DRIVE HOLDINGS,	00000	3553	20262667	INV	01/23/2026	31,000.00		176084	LUXCOURT-6K- PRO395	
	DRIVE HOLDINGS,	00000	3554	20262667	INV	01/23/2026	31,000.00		176084	LUXCOURT-6K- PRO395	
	DRIVE HOLDINGS,	00000	3555	20262667	INV	01/23/2026	31,000.00		176084	LUXCOURT-6K- PRO395	
	HMC SERVICES CO	00000	0082555	20261400	INV	01/23/2026	1,343.00		176085	REPAIR DIAKIN VRV226	
	JACOBS TOWING	00000	0114103	20260434	INV	01/23/2026	280.00		176086	VEHICLE REPAIRS 7867	
	JACOBS TOWING	00000	0114105	20260434	INV	01/23/2026	120.00		176086	VEHICLE REPAIRS 7867	
	PACE ANALYTICAL	00000	254436799	20262199	INV	01/23/2026	67.60		176087	PROFESSIONAL SERV77	
	PORTER,SCHMITT,	00000	73202	20262683	INV	01/23/2026	982.40		176088	LEGAL SERVICES -8156	
	SCHOOL FIX	00000	640947A	20261613	INV	01/23/2026	2,517.00		176089	SAFETY SIGNS, BAR883	
	SLOPE MASTER IN	00000	346	20262659	INV	01/23/2026	4,220.00		176090	REPAIR PARTS FOR066	
	TMS SOUTH	00000	379891	20262190	INV	01/23/2026	301.28		176091	REPAIR PARTS 7869	
	ADVANCE AUTO PA	00000	792153384327	20262181	INV	01/23/2026	44.42		176129	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792153443262	20262181	INV	01/23/2026	6.98		176129	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792153514364	20262181	INV	01/23/2026	54.55		176129	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792153522093	20262181	INV	01/23/2026	27.58		176129	REPAIR PARTS 2899	
	ADVANCE AUTO PA	00000	792153532095	20262181	INV	01/23/2026	56.98		176129	REPAIR PARTS 2899	
	AIRGAS MID AMER	00000	5521668100	20262234	INV	01/23/2026	1,136.82		176130	OXYGEN AND ACETYLE66	
	AMERICAN BUSINE	00000	40788434	20260019	INV	01/23/2026	173.40		176131	COPIER LEASE FOR843	
	AMERICAN BUSINE	00000	40788438	20260019	INV	01/23/2026	1,315.61		176131	COPIER LEASE FOR843	
	AMERICAN BUSINE	00000	40853245	20260684	INV	01/23/2026	120.18		176131	Copier Rent 10843	
	BSN SPORTS	00000	932111020	20260468	INV	01/23/2026	6,031.27		176132	30 DIGITALLY PRINT999	
	CAUDILL SEED. C	00000	517425	20262488	INV	01/23/2026	340.55		176133	SALT AND SUPPLIES08	
	CENTRAL DISCOUN	00000	2512-087706	20262194	INV	01/23/2026	111.76		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-087780	20262194	INV	01/23/2026	29.47		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088054	20262194	INV	01/23/2026	68.72		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088292	20262194	INV	01/23/2026	55.98		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088299	20262194	INV	01/23/2026	150.42		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088421	20262194	INV	01/23/2026	70.24		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088547	20262194	INV	01/23/2026	9.99		176134	PLUMBING SUPPLIES77	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012326 01/22/2026

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	2512-088563	20262194	INV	01/23/2026	21.48		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088640	20262194	INV	01/23/2026	182.31		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088647	20262194	INV	01/23/2026	31.90		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088678	20262194	INV	01/23/2026	151.63		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088692	20262194	INV	01/23/2026	79.15		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088766	20262194	INV	01/23/2026	129.45		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088865	20262194	INV	01/23/2026	87.00		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-088923	20262194	INV	01/23/2026	15.22		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-089697	20262194	INV	01/23/2026	68.24		176134	PLUMBING SUPPLIES77	
	CENTRAL DISCOUN	00000	2512-089774	20262194	INV	01/23/2026	59.56		176134	PLUMBING SUPPLIES77	
	CHATTACHEM LLC	00000	23565	20262524	INV	01/23/2026	3,509.00		176135	WET AND DRY VACUUM	
	CINTAS CORPORAT	00000	8408020480	20260319	INV	01/23/2026	4,414.00		176136	ZOLL3 PLUS AED \$583	
	CITY OF WHEELWR	00000	013	20262740	INV	01/23/2026	11,666.66		176137	DECEMBER 2025 SRO	
	CITY OF WHEELWR	00000	014	20262741	INV	01/23/2026	11,666.66		176137	SRO'S - JANARY 202380	
	CURT'S ACE HARD	00000	22938-8	20262523	INV	01/23/2026	417.88		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	22939-8	20262523	INV	01/23/2026	83.76		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	22942-8	20262523	INV	01/23/2026	284.87		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	22951-8	20262523	INV	01/23/2026	344.43		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23018-8	20262523	INV	01/23/2026	83.61		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23030-8	20262523	INV	01/23/2026	271.47		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23073-8	20262523	INV	01/23/2026	210.96		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23101-8	20262523	INV	01/23/2026	556.23		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23104-8	20262523	INV	01/23/2026	144.33		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23105-8	20262523	INV	01/23/2026	53.97		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23131-8	20262523	INV	01/23/2026	152.03		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23136-8	20262523	INV	01/23/2026	234.51		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23155-8	20262523	INV	01/23/2026	444.62		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23174-8	20262523	INV	01/23/2026	56.24		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23176-8	20262523	INV	01/23/2026	115.17		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23212-8	20262523	INV	01/23/2026	303.54		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23219-8	20262523	INV	01/23/2026	121.42		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23226-8	20262523	INV	01/23/2026	49.96		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23227-8	20262523	INV	01/23/2026	97.97		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23228-8	20262523	INV	01/23/2026	166.20		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23230-8	20262523	INV	01/23/2026	30.58		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23256-8	20262523	INV	01/23/2026	238.59		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23267-8	20262523	INV	01/23/2026	313.76		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23292-8	20262523	INV	01/23/2026	41.71		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23313-8	20262523	INV	01/23/2026	112.53		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23337-8	20262523	INV	01/23/2026	146.97		176138	PAINT, ROLLERS, F2412	

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	CURT'S ACE HARD	00000	23341-8	20262523	INV	01/23/2026	363.99		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23375-8	20262204	INV	01/23/2026	79.18		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23407-8	20262204	INV	01/23/2026	323.15		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23413-8	20262204	INV	01/23/2026	193.73		176138	PAINT, ROLLERS, F2412	
	CURT'S ACE HARD	00000	23420-8	20261775	INV	01/23/2026	49.38		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23424-8	20261775	INV	01/23/2026	158.35		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23429-8	20261775	INV	01/23/2026	150.10		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23430-8	20261775	INV	01/23/2026	4.05		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23435-8	20261775	INV	01/23/2026	50.03		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23453-8	20261775	INV	01/23/2026	77.95		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23454-8	20262696	INV	01/23/2026	256.19		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23459-8	20262696	INV	01/23/2026	18.97		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23460-8	20262696	INV	01/23/2026	50.01		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23461-8	20262696	INV	01/23/2026	10.79		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23481-8	20262696	INV	01/23/2026	78.02		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23488-8	20262696	INV	01/23/2026	320.23		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23544-8	20262696	INV	01/23/2026	112.27		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23550-8	20262696	INV	01/23/2026	137.97		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23586-8	20262696	INV	01/23/2026	116.07		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23587-8	20262696	INV	01/23/2026	91.54		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23608-8	20262696	INV	01/23/2026	282.20		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23609-8	20262696	INV	01/23/2026	23.99		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23621-8	20262696	INV	01/23/2026	23.92		176138	REPAIR PARTS 12412	
	CURT'S ACE HARD	00000	23634-8	20262696	INV	01/23/2026	127.18		176138	REPAIR PARTS 12412	
	D. C. ELEVATOR	00000	INV-459238C	20262702	INV	01/23/2026	1,938.31		176139	ELEVATOR SERVICE 10513	
	DRAINS UNLIMITE	00000	54962	20262183	INV	01/23/2026	200.67		176140	DRAINS, WOVEN FAB 95	
	DRAINS UNLIMITE	00000	54996	20262183	INV	01/23/2026	430.92		176140	DRAINS, WOVEN FAB 95	
	DRAINS UNLIMITE	00000	55020	20262183	INV	01/23/2026	172.93		176140	DRAINS, WOVEN FAB 95	
	DRAINS UNLIMITE	00000	55037	20262183	INV	01/23/2026	329.98		176140	DRAINS, WOVEN FAB 95	
	DYNERE CONSTRUCT	00000	381	20261516	INV	01/23/2026	5,430.00		176141	INSTALL 7.5 HP HV 2849	
	DYNERE CONSTRUCT	00000	382	20261517	INV	01/23/2026	5,232.45		176141	INSTALL 5 HP HVAC 2849	
	EMCOR SERVICES	00000	01537899	20262184	INV	01/23/2026	4,000.00		176142	SERVICES FOR AUTO 56	
	EVERON, LLC	00000	160087508	20260049	INV	01/23/2026	602.00		176143	ANNUAL AND MONTHLY 9	
	FERGUSON ENTERP	00000	-8416132	20262215	INV	01/23/2026	136.63		176144	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	8186602	20262215	INV	01/23/2026	216.38		176144	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	8257848	20262215	INV	01/23/2026	147.14		176144	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	8297744	20262215	INV	01/23/2026	84.29		176144	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	8305567	20262215	INV	01/23/2026	171.93		176144	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	8320053	20262215	INV	01/23/2026	95.96		176144	REPAIR PARTS 200018	
	FERGUSON ENTERP	00000	8324508	20262215	INV	01/23/2026	306.27		176144	REPAIR PARTS 200018	

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FERGUSON ENTERP	00000	8332130	20262215	INV	01/23/2026	348.34		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8332130-1	20262215	INV	01/23/2026	700.00		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8341756	20262215	INV	01/23/2026	269.67		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8356062	20262215	INV	01/23/2026	101.07		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8366838	20262215	INV	01/23/2026	690.95		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8368633	20262215	INV	01/23/2026	352.32		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8385000	20262215	INV	01/23/2026	207.23		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8390979	20262215	INV	01/23/2026	179.00		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8393119	20262215	INV	01/23/2026	437.60		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8402392	20262215	INV	01/23/2026	61.01		176144	REPAIR PARTS	200018
	FERGUSON ENTERP	00000	8411401	20262215	INV	01/23/2026	230.18		176144	REPAIR PARTS	200018
	FS VANHOOSE & C	00000	2512-636198	20262211	INV	01/23/2026	384.04		176145	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2512-636597	20262211	INV	01/23/2026	228.90		176145	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2512-637891	20262211	INV	01/23/2026	114.77		176145	REPAIR PARTS	100125
	FS VANHOOSE & C	00000	2512-638424	20262211	INV	01/23/2026	299.40		176145	REPAIR PARTS	100125
	GLOBAL WATER TE	00000	175824	20262205	INV	01/23/2026	1,720.00		176146	TREATMENT OF THE	100125
	HALLS SUPPLY	00000	259543	20261765	INV	01/23/2026	7.29		176147	REPAIR PARTS SCRE	100125
	HALLS SUPPLY	00000	259545	20261765	INV	01/23/2026	3.00		176147	REPAIR PARTS SCRE	100125
	HMC SERVICES CO	00000	0083234	20262491	INV	01/23/2026	585.00		176148	REPAIR GYM HVAC	100125
	KY CRYSTAL WATE	00000	032838	20260135	INV	01/23/2026	101.50		176149	BOTTLE WATER FOR	100125
	MINERAL LAB, IN	00000	5122000	20261307	INV	01/23/2026	399.61		176150	PROFESSIONAL SERV	100125
	MOMAR, INC	00000	PSI639101	20261381	INV	01/23/2026	5,078.82		176151	GOBBLE UP	10112
	MOMAR, INC	00000	PSI643418	20261871	INV	01/23/2026	3,516.36		176151	FREEZE NOT ICE ME	10112
	MOMAR, INC	00000	PSI652492	20262686	INV	01/23/2026	3,384.88		176151	GOBBLE UP	10112
	MOORES S & T HA	00000	10351	20262212	INV	01/23/2026	39.20		176152	REPAIR PARTS	100446
	MOORES S & T HA	00000	10353	20262212	INV	01/23/2026	87.37		176152	REPAIR PARTS	100446
	MOORES S & T HA	00000	10354	20262212	INV	01/23/2026	52.18		176152	REPAIR PARTS	100446
	MOORES S & T HA	00000	10355	20262212	INV	01/23/2026	208.76		176152	REPAIR PARTS	100446
	MOORES S & T HA	00000	10356	20262212	INV	01/23/2026	161.95		176152	REPAIR PARTS	100446
	MOORES S & T HA	00000	10358	20262212	INV	01/23/2026	24.05		176152	REPAIR PARTS	100446
	MOORES S & T HA	00000	10359	20262212	INV	01/23/2026	47.69		176152	REPAIR PARTS	100446
	SANDY VALLEY HA	00000	10205	20261019	INV	01/23/2026	108.97		176153	MOWER REPAIRS	100123
	SANDY VALLEY HA	00000	10320	20261019	INV	01/23/2026	284.95		176153	MOWER REPAIRS	100123
	SANDY VALLEY HA	00000	11191	20262210	INV	01/23/2026	39.96		176153	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	11225	20262210	INV	01/23/2026	98.16		176153	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	11236	20262210	INV	01/23/2026	36.48		176153	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	11276	20262210	INV	01/23/2026	1,454.40		176153	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	11277	20262210	INV	01/23/2026	436.50		176153	REPAIR PARTS	100123
	SANDY VALLEY HA	00000	11306	20262529	INV	01/23/2026	254.89		176153	REPAIR PARTS FIT	100123
	SANDY VALLEY HA	00000	11307	20262210	INV	01/23/2026	87.56		176153	REPAIR PARTS	100123

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012326 01/22/2026

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	11386	20262529	INV	01/23/2026	252.59		176153	REPAIR PARTS FITT123	
	SANDY VALLEY HA	00000	11445	20262529	INV	01/23/2026	338.00		176153	REPAIR PARTS FITT123	
	SANDY VALLEY HA	00000	11447	20262529	INV	01/23/2026	77.74		176153	REPAIR PARTS FITT123	
	SHERWIN WILLIAM	00000	2320-1	20262182	INV	01/23/2026	132.97		176154	PAINT AND PAINT S282	
	SHERWIN WILLIAM	00000	2410-0	20262182	INV	01/23/2026	350.66		176154	PAINT AND PAINT S282	
	SHERWIN WILLIAM	00000	271291107912	20262182	INV	01/23/2026	201.92		176154	PAINT AND PAINT S282	
	SIGNATURE STYLE	00000	60951-001	20262650	INV	01/23/2026	2,232.00		176155	ESPORTS STATE CHA4	
	STATE ELECTRIC	00000	18094445-01	20261884	INV	01/23/2026	661.40		176156	REPLACEMENT LIGHT20	
	STATE ELECTRIC	00000	18160073-00	20262214	INV	01/23/2026	159.84		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18160073-01	20262214	INV	01/23/2026	74.57		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18164106-00	20262214	INV	01/23/2026	197.33		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18164290-00	20262214	INV	01/23/2026	81.79		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18164391-00	20262214	INV	01/23/2026	338.73		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18166620-00	20262214	INV	01/23/2026	123.96		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18174083-00	20262214	INV	01/23/2026	302.33		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18174824-00	20262214	INV	01/23/2026	118.32		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18175992-00	20262214	INV	01/23/2026	186.40		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18186598-00	20262214	INV	01/23/2026	434.48		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18192683-00	20262214	INV	01/23/2026	264.83		176156	REPAIR PARTS 141620	
	STATE ELECTRIC	00000	18194902-00	20262214	INV	01/23/2026	727.48		176156	REPAIR PARTS 141620	
	STATE WIDE PRES	00000	6323	20261647	INV	01/23/2026	36.00		176157	PROWL STICKERS S1236	
	STATE WIDE PRES	00000	6340	20261647	INV	01/23/2026	900.00		176157	PROWL STICKERS S1236	
	STATE WIDE PRES	00000	6357	20261647	INV	01/23/2026	30.00		176157	PROWL STICKERS S1236	
	STATE WIDE PRES	00000	999172360	20260281	INV	01/23/2026	1,068.00		176157	INSTRUCTIONAL DEP36	
	STATE WIDE PRES	00000	999172371	20260274	INV	01/23/2026	225.00		176157	OFFICE SUPPLIES S0236	
	SUMMIT ENGINEER	00000	000000092838	20262739	INV	01/23/2026	13,300.00		176158	DACE RENOVATION T22	
	TAHITI ENERGY,	00000	3139	20261876	INV	01/23/2026	4,500.00		176159	GROUNDS WORK ASIN	
	TAHITI ENERGY,	00000	3140	20262202	INV	01/23/2026	4,500.00		176159	GROUNDS WORK ASIN	
	THE HARDWARE, I	00000	999172359	20262594	INV	01/23/2026	1,100.00		176160	Food for Professi 12241	
	THERMAL EQUIP S	00000	46004	20262530	INV	01/23/2026	101.00		176161	HVAC REPAIR PARTS08	
	THERMAL EQUIP S	00000	46015	20262530	INV	01/23/2026	364.08		176161	HVAC REPAIR PARTS08	
	THERMAL EQUIP S	00000	46068	20262530	INV	01/23/2026	1,715.76		176161	HVAC REPAIR PARTS08	
	THERMAL EQUIP S	00000	46099	20260456	INV	01/23/2026	4,523.71		176161	COILS FOR PES LUN508	
	TOM BROCK FORMS	00000	0027520	20262738	INV	01/23/2026	214.46		176162	Tom Brock Receipt 4368	
	UNITED REFRIGER	00000	16333709-01	20262186	INV	01/23/2026	19.45		176163	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	16571595-00	20262186	INV	01/23/2026	200.94		176163	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	16627066-00	20262186	INV	01/23/2026	233.88		176163	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	16807071-00	20262186	INV	01/23/2026	356.39		176163	REPAIR PARTS 5407	
	UNITED REFRIGER	00000	16866217-00	20262186	INV	01/23/2026	132.72		176163	REPAIR PARTS 5407	
	VERITIV	00000	784456	20261123	INV	01/23/2026	454.60		176164	Copier Paper for 2883	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012326 01/22/2026

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	848637	20262179	INV	01/23/2026	96.08		176164	CLEANING SUPPLIES 2883	
	VERITIV	00000	881868	20262179	INV	01/23/2026	58.87		176164	CLEANING SUPPLIES 2883	
	YOUNCE'S SEPTIC	00000	1717	20261797	INV	01/23/2026	700.00		176165	CONTRACT GROUND 1085	
	YOUNCE'S SEPTIC	00000	1718	20261797	INV	01/23/2026	875.00		176165	CONTRACT GROUND 1085	
	YOUNCE'S SEPTIC	00000	1719	20261797	INV	01/23/2026	875.00		176165	CONTRACT GROUND 1085	
	YOUNCE'S SEPTIC	00000	1720	20262193	INV	01/23/2026	875.00		176165	CONTRACT GROUND 1085	
	YOUNCE'S SEPTIC	00000	1721	20261797	INV	01/23/2026	350.00		176165	CONTRACT GROUND 1085	
	AMERICAN BUSINE	00000	41015644	20262807	INV	01/23/2026	700.59		176220	Copier Rental for 10843	
	AMERICAN BUSINE	00000	41015645	20261701	INV	01/23/2026	1,009.51		176220	TECHNOLOGY 10843	
	ASHLAND HOSPITA	00000	24949	20262281	INV	01/23/2026	300.00		176221	FITNESS OF DUTY 2984	
	GEOTAB USA, INC	00000	IN445844	20262849	INV	01/23/2026	15.00		176222	GO PLAN DEVICES 3700	
	GEOTAB USA, INC	00000	IN453163	20262849	INV	01/23/2026	188.81		176222	GO PLAN DEVICES 3700	
	GEOTAB USA, INC	00000	IN457896	20262849	INV	01/23/2026	437.42		176222	GO PLAN DEVICES 3700	
	GEOTAB USA, INC	00000	IN463040	20262849	INV	01/23/2026	456.00		176222	GO PLAN DEVICES 3700	
	GEOTAB USA, INC	00000	IN466926	20262849	INV	01/23/2026	536.52		176222	GO PLAN DEVICES 3700	
	HMC SERVICES CO	00000	0082552	20262102	INV	01/23/2026	2,118.84		176223	REPAIR HVAC @ BLDG 26	
	INFOHANDLER.COM	00000	27583	20260616	INV	01/23/2026	90.45		176224	MEDICAID ADMINIS 1972	
	MALIBU JACK'S	00000	62500-1	20261475	INV	01/23/2026	1,824.27		176225	Tickets for stude 10889	
	MARLIN LEASING	00000	41446386	20261208	INV	01/23/2026	199.93		176226	COPY RENTAL FEES 505	
	MARTIN'S AUTO &	00000	RO-9525	20261742	INV	01/23/2026	628.48		176227	VEHICLE REPAIRS 2083	
	MAYS CARPET, LL	00000	010649	20262277	INV	01/23/2026	6,851.86		176228	CARPET TILE INSTA 983	
	ROSSTARRANT	00000	250560000002	20262843	INV	01/23/2026	3,000.00		176229	FCS/PHS SITE ACCO 1994	
	STATE WIDE PRES	00000	6360	20261020	INV	01/23/2026	1,133.00		176230	INK AND OFFICE SU 236	
	SYDNI ARNOLD	00000	002	20262785	INV	01/23/2026	9,000.00		176231	PAYMENT FOR CON 1976	
	TMS SOUTH	00000	380035	20261343	INV	01/23/2026	1,875.00		176232	REPAIR PARTS 7869	
	XELLO INC	00000	INV49640	20261045	INV	01/23/2026	15,300.99		176233	XELLO STUDENT LIC 249	
	XEROX CORP.	00000	024856029	20260106	INV	01/23/2026	127.34		176234	COPIER RENT JULY 883	
TOTAL FOR CASH ACCOUNT: 10 6101CT							289,022.99				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012326 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
4232	AIR SOURCE TECHNOLOGY	0000	20262831	INV	01/31/2026			33681			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0349			MAINT SHOPPROF SVC		1,750.00					
							1,750.00				
						CHECK TOTAL	1,750.00				
10843	AMERICAN BUSINESS SYS	0000	20261707	INV	01/31/2026			40788433			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151118 0444 SEC6			FCH REG IN COPIER REN		1,962.49					
							1,962.49				
10843	AMERICAN BUSINESS SYS	0000	20261707	INV	01/31/2026			41015641			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151118 0444 SEC6			FCH REG IN COPIER REN		1,798.95					
							1,798.95				
10843	AMERICAN BUSINESS SYS	0000	20260019	INV	01/31/2026			41015642			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011099 0444			PERSONNEL Copier Ren		173.40					
							173.40				
10843	AMERICAN BUSINESS SYS	0000	20260019	INV	01/31/2026			41015646			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011099 0444			PERSONNEL Copier Ren		1,315.61					
							1,315.61				
						CHECK TOTAL	5,250.45				
143999	BSN SPORTS	0000	20262652	INV	01/31/2026			932789491			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001025 0694			ATHLETIC EQUIP SUPP		1,104.35					
							1,104.35				
						CHECK TOTAL	1,104.35				
10583	CINTAS CORPORATION	0000	20260066	INV	01/31/2026			5313571812			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9201134 0692			MAINT SHOPHLTH SUPP		58.50					
							58.50				
						CHECK TOTAL	58.50				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012326 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
7879	MCDOWELL ARH CLINIC	0000	20260331	INV	01/31/2026		89615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
7879	MCDOWELL ARH CLINIC	0000	20260331	INV	01/31/2026		89758		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0345			PERSONNELMED SVC		50.00			
						50.00			
						CHECK TOTAL			300.00
8266	MIRACLE RECREATION OF	0000	20261868	INV	01/31/2026		05-6894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		2,925.00			
						2,925.00			
						CHECK TOTAL			2,925.00
12992	OCCUPATIONAL & ENVIRO	0000	20262545	INV	01/31/2026		26002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0345			BOARD MEDIC SVCS		2,000.00			
						2,000.00			
						CHECK TOTAL			2,000.00
5485	OFFICE DEPOT	0000	20262474	INV	01/31/2026		451223451001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011099 0610			PERSONNEL SUPPLIES		292.58			
						292.58			
						CHECK TOTAL			292.58
6983	SCHOOL FIX	0000	20261613	INV	01/31/2026		642332A		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0697			MAINT SHOPOTHER SUPL		262.50			
						262.50			
						CHECK TOTAL			262.50
11478	SITEONE LANDSCAPE SUP	0000	20262688	INV	01/31/2026		161508710001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610			MAINT SHOPSUPPLIES		102.58			
						102.58			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012326 01/22/2026
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CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
11478	SITEONE LANDSCAPE SUP	0000	20262688	INV	01/31/2026		161825314001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9201134 0610		MAINT SHOPSUPPLIES			716.17			
						CHECK TOTAL		818.75	
10199	THOMPSON & KENNEDY PL	0000	20262949	INV	01/31/2026		MKT600500065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001805 0343	COAL	LEGAL SERVLEGAL SVCS			1,237.50			
						CHECK TOTAL		1,237.50	
12825	TOTAL SERVICE Solutio	0000	20260975	INV	01/31/2026		IN21154435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0433		BUILD OPBD EQUIP R&M			118.27			
								118.27	
12825	TOTAL SERVICE Solutio	0000	20260975	INV	01/31/2026		IN21154507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0433		BLHS BL BP EQUIP R&M			330.32			
						CHECK TOTAL		448.59	
2883	VERITIV OPERATING COM	0000	20262179	INV	01/31/2026		868581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			112.32			
								112.32	
2883	VERITIV OPERATING COM	0000	20262179	INV	01/31/2026		907948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			112.32			
								112.32	
2883	VERITIV OPERATING COM	0000	20262179	INV	01/31/2026		908021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG SUPPLIES			103.96			
								103.96	
2883	VERITIV OPERATING COM	0000	20262180	INV	01/31/2026		908070		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD SUPPLIES			170.77			
								170.77	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012326 01/22/2026
 DUE DATE: 01/22/2026

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	01/31/2026		912847		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES			155.20			
							155.20			
2883	VERITIV OPERATING COM		0000	20262178	INV	01/31/2026		912958		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9701987 0610			FT MAINTOP SUPPLIES			66.81			
							66.81			
2883	VERITIV OPERATING COM		0000	20262178	INV	01/31/2026		913357		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 8501987 0610			PHS BO BP SUPPLIES			207.92			
							207.92			
2883	VERITIV OPERATING COM		0000	20262780	INV	01/31/2026		960079		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0301987 0610			BUILD BDPD SUPPLIES			1,709.99			
							1,709.99			
2883	VERITIV OPERATING COM		0000	20262780	INV	01/31/2026		960150		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0211987 0610			BD PD OPS SUPPLIES			1,731.49			
							1,731.49			
2883	VERITIV OPERATING COM		0000	20262780	INV	01/31/2026		960279		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4851987 0610			STUM BO BPSUPPLIES			1,928.40			
							1,928.40			
2883	VERITIV OPERATING COM		0000	20262781	INV	01/31/2026		960280		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1101987 0610			BLHS BL BP SUPPLIES			806.05			
							806.05			
2883	VERITIV OPERATING COM		0000	20262781	INV	01/31/2026		960281		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0191987 0610			PE BLDG SUPPLIES			2,249.74			
							2,249.74			
2883	VERITIV OPERATING COM		0000	20262718	INV	01/31/2026		960284		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201987 0610			AE BLD BP SUPPLIES			811.90			
							811.90			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012326 01/22/2026
 DUE DATE: 01/22/2026

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	20262718	INV	01/31/2026		960322			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4401987 0610		AD BLD BP	SUPPLIES		1,009.31				
							1,009.31			
2883	VERITIV OPERATING COM	0000	20262781	INV	01/31/2026		960323			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101987 0610		DACEBDOPSSUPPLIES			817.24				
							817.24			
2883	VERITIV OPERATING COM	0000	20262718	INV	01/31/2026		960370			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9701987 0610		FT MAINTOP	SUPPLIES		290.11				
							290.11			
2883	VERITIV OPERATING COM	0000	20262718	INV	01/31/2026		960371			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0501987 0610		OPP BO BP	SUPPLIES		739.48				
							739.48			
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026		960373			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9201134 0610		MAINT SHOPSUPPLIES			352.24				
							352.24			
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026		960444			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8501987 0610		PHS BO BP	SUPPLIES		1,263.86				
							1,263.86			
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026		960460			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0610		BUSBLDMAN\$UPPLIES			471.83				
							471.83			
2883	VERITIV OPERATING COM	0000	20262718	INV	01/31/2026		960461			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1151987 0610		BUILD OPBD	SUPPLIES		2,342.66				
							2,342.66			
2883	VERITIV OPERATING COM	0000	20262718	INV	01/31/2026		960634			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		BLE BLD BP	SUPPLIES		1,248.07				
							1,248.07			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012326 01/22/2026
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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	20262718	INV	01/31/2026		979391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		356.65			
						356.65			
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026		979393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		62.16			
						62.16			
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026		979440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0211987 0610		BD PD OPS	SUPPLIES		62.16			
						62.16			
2883	VERITIV OPERATING COM	0000	20262781	INV	01/31/2026		979764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1101987 0610		BLHS BL BP	SUPPLIES		62.16			
						62.16			
2883	VERITIV OPERATING COM	0000	20262781	INV	01/31/2026		979765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		62.16			
						62.16			
2883	VERITIV OPERATING COM	0000	20262781	INV	01/31/2026		979834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0191987 0610		PE BLDG	SUPPLIES		62.16			
						62.16			
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026		979885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 8501987 0610		PHS BO BP	SUPPLIES		62.16			
						62.16			
2883	VERITIV OPERATING COM	0000	20262718	INV	01/31/2026		979886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1151987 0610		BUILD OPBD	SUPPLIES		62.16			
						62.16			
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026		979887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0301987 0610		BUILD BDPD	SUPPLIES		62.16			
						62.16			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012326 01/22/2026
 DUE DATE: 01/22/2026

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	20262718	INV	01/31/2026			979952			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1151987 0610			BUILD OPBD SUPPLIES		44.03					
							44.03				
2883	VERITIV OPERATING COM	0000	20262781	INV	01/31/2026			989667			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1101987 0610			BLHS BL BP SUPPLIES		22.64					
							22.64				
2883	VERITIV OPERATING COM	0000	20262718	INV	01/31/2026			989724			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9701987 0610			FT MAINTOP SUPPLIES		22.64					
							22.64				
2883	VERITIV OPERATING COM	0000	20262718	INV	01/31/2026			989725			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0211987 0610			BD PD OPS SUPPLIES		32.75					
							32.75				
2883	VERITIV OPERATING COM	0000	20262780	INV	01/31/2026			989726			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 4851987 0610			STUM BO BPSUPPLIES		117.34					
							117.34				
						CHECK TOTAL	19,795.00				
62 INVOICES		WARRANT TOTAL					40,951.40	40,951.40			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012326 01/22/2026
 DUE DATE: 01/22/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001025	ATHLETIC INSTRUCTION 1 -000-1900-920-00-0694 -	EQUIPMENT SUPPLIES	1,104.35 207.72
1	0001805	LEGAL SERVICES 1 -000-2314-470-00-0343 -COAL	LEGAL SERVICES	1,237.50 25,005.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0345 -	MEDICAL SERVICES	2,000.00 -2,000.00
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0345 -	MEDICAL SERVICES	300.00 -2,000.00
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0444 -	Copier Rental	1,489.01 -4,694.17
1	0011099	PERSONNEL SERVICES GF 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	292.58 7,049.59
1	0101987	DACE BD PAID FACILITY 1 -010-2610-409-10-0610 -	GENERAL SUPPLIES	817.24 -11,253.46
1	0191987	PREST BLDG OPER BRD P 1 -019-2610-409-10-0610 -	GENERAL SUPPLIES	2,702.66 -18,439.95
1	0201987	ALLEN BLDG OPER BRD P 1 -020-2610-409-10-0610 -	GENERAL SUPPLIES	811.90 -13,572.57
1	0211987	MAY VALLEY BD PD OP'S 1 -021-2610-409-10-0610 -	GENERAL SUPPLIES	2,245.21 -14,529.36
1	0301987	BUILDING OPERATIONS B 1 -030-2610-409-10-0610 -	GENERAL SUPPLIES	1,772.15 -17,214.99
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0349 -	OTHER PROFESSIONAL SE	602.00 -8,692.79
1	0501987	OPPORTUN BLDG OPER BR 1 -050-2610-409-30-0610 -	GENERAL SUPPLIES	739.48 -7,955.53
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	330.32 -1,300.54
1	1101987	BLHS BLDG OPER BRD PD 1 -110-2610-409-30-0610 -	GENERAL SUPPLIES	890.85 -12,432.59
1	1151118	FLOYD CENTRAL REG INS 1 -115-1100-100-30-0444 -SEC6	COPIER RENTAL	3,761.44 0.00
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0433 -	EQUIPMENT REPAIR & MA	118.27 -8,001.84
1	1151987	OPERATIONS OF BUILDIN 1 -115-2610-409-30-0610 -	GENERAL SUPPLIES	2,619.62 -19,512.98
1	1201987	BLE BLDG OPER BRD PD 1 -120-2610-409-10-0610 -	GENERAL SUPPLIES	1,248.07 -12,014.33
1	4401987	ADAMS BLD OPER BRD PA 1 -440-2610-409-20-0610 -	GENERAL SUPPLIES	1,009.31 -7,823.93
1	4851987	STUMBO EL BLDG OPER B 1 -485-2610-409-10-0610 -	GENERAL SUPPLIES	2,200.94 -9,938.80
1	8501987	PHS BLDG OPER BRD PD 1 -850-2610-409-30-0610 -	GENERAL SUPPLIES	1,533.94 -14,161.33
1	9011087	BUS GARAGE BUILDING O 1 -901-2610-470-00-0610 -	GENERAL SUPPLIES	471.83 -86.09
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0338 -	REGISTRATION FEES	125.00 1,100.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0349 -	OTHER PROFESSIONAL SE	3,750.00 48,393.11
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0433 -	EQUIPMENT REPAIR & MA	1,981.18 7,110.11
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0610 -	GENERAL SUPPLIES	1,170.99 70,255.57
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0692 -	HEALTH SUPPLIES	58.50 -300.00
1	9201134	MAINTENANCE SHOP OPER 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATE	3,187.50 10,046.83
1	9701987	FLOYD TECH MAINT AND 1 -970-2610-490-30-0610 -	GENERAL SUPPLIES	379.56 897.41

FUND TOTAL 40,951.40

WARRANT SUMMARY TOTAL 40,951.40
GRAND TOTAL 329,974.39

**ORDERS
OF THE
TREASURER**

**WARRANT
#012426**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/22/2026
WARRANT: 012426
AMOUNT: 1,883,316.20

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012426 01/22/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BLUEGRASS	00000	5523	20260340	INV	01/24/2026	5,008.00		176092	DACE RENOVATION	
	CODELL CONSTRUC	00000	000833C-04	20262657	INV	01/24/2026	32,789.80		176093	DACE RENOVATION	
	ELLIOTT CONTRAC	00000	24-293-04	20262660	INV	01/24/2026	721,226.70		176094	DACE RENOVATION	
	ELLIOTT GLASS,	00000	743600	20260354	INV	01/24/2026	205.36		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	743651	20260353	INV	01/24/2026	795.28		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	743655	20260354	INV	01/24/2026	355.73		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	743858	20260353	INV	01/24/2026	555.80		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	743860	20260354	INV	01/24/2026	2,149.21		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	743862	20260353	INV	01/24/2026	337.68		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	743868	20260354	INV	01/24/2026	6,201.67		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	744033	20260354	INV	01/24/2026	105.21		176095	DACE RENOVATION	
	ELLIOTT GLASS,	00000	744041	20260353	INV	01/24/2026	974.84		176095	DACE RENOVATION	
	IGA	00000	00028564	20262640	INV	01/24/2026	150.49		176096	GROCERIES FOR	
	IGA	00000	00028567	20262643	INV	01/24/2026	148.57		176096	GROCERIES INSTEA	
	IGA	00000	00029146	20262644	INV	01/24/2026	147.55		176096	GROCERIES FOR	
	IGA	00000	00033788	20262642	INV	01/24/2026	147.26		176096	GROCERIES INSTEA	
	IGA	00000	00034538	20262641	INV	01/24/2026	158.40		176096	GROCERIES INSTEA	
	THERMAL EQUIP S	00000	50091	20260278	INV	01/24/2026	213,880.00		176097	DACE RENOVATION	
	THERMAL EQUIP S	00000	50137	20260278	INV	01/24/2026	52,500.00		176097	DACE RENOVATION	
	THERMAL EQUIP S	00000	50167	20260278	INV	01/24/2026	48,180.00		176097	DACE RENOVATION	
	AL'S GARAGE, LL	00000	999172370	20262711	INV	01/24/2026	772.50		176166	CAR REPAIRS 12745	
	AMERICAN BUSINE	00000	40805182	20262352	INV	01/24/2026	172.85		176167	Copier bill 10843	
	AMERICAN BUSINE	00000	40805183	20262196	INV	01/24/2026	1,207.04		176167	copier rent 10843	
	AMERICAN BUSINE	00000	40887974	20262687	INV	01/24/2026	1,750.05		176167	School & Dist Pri 10843	
	AMERICAN BUSINE	00000	40956565	20260451	INV	01/24/2026	560.08		176167	COPIER RENTAL FOR 10843	
	BETSY LAYNE HIG	00000	999172570	20262737	INV	01/24/2026	650.00		176168	Money to feed pla 1472	
	BETSY LAYNE HIG	00000	999172571	20262737	INV	01/24/2026	1,850.00		176168	Money to feed pla 1472	
	CINCINNATI COPI	00000	2094691	20262595	INV	01/24/2026	547.52		176169	COPIER RENTAL 12327	
	DE LAGE LANDEN	00000	592886043	20262589	INV	01/24/2026	938.95		176170	COPIER RENTAL 6816	
	DE LAGE LANDEN	00000	594281010	20262589	INV	01/24/2026	862.91		176170	COPIER RENTAL 6816	
	GARY'S EXPRESS	00000	6159	20262373	INV	01/24/2026	1,374.68		176171	FRONT BRAKES, FRO 1472	
	GARY'S EXPRESS	00000	6210	20262712	INV	01/24/2026	1,389.43		176172	VEHICLE REPAIR 12749	
	HOSA INC.	00000	99689230	20261469	INV	01/24/2026	1,220.00		176173	60 STUDENTS & 1 14953	
	HOUGHTON MIFFLI	00000	956429491	20262630	INV	01/24/2026	10,900.00		176174	TECHNOLOGY 101191	
	HOUGHTON MIFFLI	00000	956429492	20262630	INV	01/24/2026	10,900.00		176174	TECHNOLOGY 101191	
	IGA	00000	00032757	20262432	INV	01/24/2026	251.93		176175	FOOD FOR STUDENT 1472	
	IGA	00000	00033006	20261927	INV	01/24/2026	299.28		176175	TO PURCHASE FOOD 1472	
	IGA	00000	00033748	20262566	INV	01/24/2026	417.42		176175	TO PURCHASE FOOD 1472	
	IGA	00000	00034942	20262585	INV	01/24/2026	295.68		176175	FOOD FOR STUDENT 1472	
	INSIGHT PUBLIC	00000	1101340828	20261513	INV	01/24/2026	40,680.36		176176	MICROSOFT USER 1495	

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012426 01/22/2026

CASH ACCOUNT: 10 6101CT		CASH IN BANK GF COMM TRUST BAN								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JACKSON PROPANE	00000	12152501	20262554	INV	01/24/2026	167.40		176177	PROPANE FOR FAMILY 43
	MCDOWELL IGA	00000	00061300	20262654	INV	01/24/2026	344.49		176178	FOOD FOR FAMILY 4876
	MCDOWELL IGA	00000	00458029	20261721	INV	01/24/2026	73.48		176178	Food for programs 4876
	MCDOWELL IGA	00000	00577904	20261721	INV	01/24/2026	130.33		176178	Food for programs 4876
	ORIENTAL TRADIN	00000	74031576301	20261553	INV	01/24/2026	495.63		176179	Craft & supplies. 143091
	ORIENTAL TRADIN	00000	74031576302	20261553	INV	01/24/2026	27.99		176179	Craft & supplies. 143091
	PIG IN A POKE,	00000	999172369	20262602	INV	01/24/2026	174.50		176180	Food for December 12652
	RENAISSANCE LEA	00000	INV5050131	20262625	INV	01/24/2026	7,459.40		176181	Software Apps & D 4402
	SAVE A LOT - MA	00000	999172364	20262430	INV	01/24/2026	150.56		176182	GROCERIES 776
	SAVE A LOT - MA	00000	999172365	20261923	INV	01/24/2026	150.14		176182	GROCERIES FOR STU 76
	SAVE A LOT - MA	00000	999172366	20261982	INV	01/24/2026	150.31		176182	GROCERIES FOR STU 76
	SAVE A LOT - MA	00000	999172567	20261985	INV	01/24/2026	166.25		176182	GROCERIES FOR STU 76
	SAVE A LOT - MA	00000	999172568	20261925	INV	01/24/2026	300.29		176182	GROCERIES FOR STU 76
	SAVE A LOT - MA	00000	999172569	20262429	INV	01/24/2026	149.04		176182	GROCERIES 776
	STATE WIDE PRES	00000	999172387	20262747	INV	01/24/2026	3,465.00		176183	Other printing co 100236
	US BANK	00000	571723378	20262724	INV	01/24/2026	468.52		176184	US BANK COPIER SE 47
	US BANK	00000	571969153	20262684	INV	01/24/2026	2,440.30		176184	School & Dist Pri 9147
	AL'S GARAGE, LL	00000	305279	20262770	INV	01/24/2026	772.50		176235	VEHICLE REPAIRS SE 745
	AL'S GARAGE, LL	00000	999172722	20262812	INV	01/24/2026	230.95		176236	REPAIRS TO VEHICL 745
	BASE 10 ASSETS,	00000	SI-214939	20262666	INV	01/24/2026	141.33		176237	ROBOTICS EQUIPME 0
	BLUEGRASS	00000	5598	20260340	INV	01/24/2026	12,000.00		176238	DACE RENOVATION 699
	BLUEGRASS	00000	5601	20260340	INV	01/24/2026	13,900.00		176238	DACE RENOVATION 699
	BLUEGRASS	00000	5626	20260340	INV	01/24/2026	53,557.00		176238	DACE RENOVATION 699
	ELLIOTT GLASS,	00000	744087	20260353	INV	01/24/2026	2,765.29		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744119	20260353	INV	01/24/2026	165.77		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744123	20260353	INV	01/24/2026	305.54		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744127	20260354	INV	01/24/2026	1,583.92		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744210	20260354	INV	01/24/2026	81.32		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744211	20260354	INV	01/24/2026	534.71		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744212	20260353	INV	01/24/2026	75.64		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744296	20260354	INV	01/24/2026	5,551.05		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744343	20260354	INV	01/24/2026	1,483.71		176239	DACE RENOVATION 382
	ELLIOTT GLASS,	00000	744348	20260353	INV	01/24/2026	570.57		176239	DACE RENOVATION 382
	GARY'S EXPRESS	00000	6253	20262772	INV	01/24/2026	836.70		176240	CAR REPAIRS FOR 749
	GARY'S EXPRESS	00000	6266	20262814	INV	01/24/2026	1,199.23		176241	VECHILCE REPAIRS 749
	IGA	00000	00036738	20262548	INV	01/24/2026	447.30		176242	TO PURCHASE FOOD 45
	JACKSON PROPANE	00000	1046710	20262649	INV	01/24/2026	58.90		176243	PROPANE TO HEAT 743
	JACKSON PROPANE	00000	1047009	20262649	INV	01/24/2026	44.95		176243	PROPANE TO HEAT 743
	JACKSON PROPANE	00000	1230251	20262649	INV	01/24/2026	13.95		176243	PROPANE TO HEAT 743
	JACKSON PROPANE	00000	172601	20262649	INV	01/24/2026	58.90		176243	PROPANE TO HEAT 743

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012426 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KASA	00000	219155	20262729	INV	01/24/2026	499.00		176244	REGISTRATION FOR 2026
	KY CENTER FOR M	00000	E10068	20262803	INV	01/24/2026	250.00		176245	2026 KCM CONFERENCE
	KY CENTER FOR M	00000	E10069	20262803	INV	01/24/2026	250.00		176245	2026 KCM CONFERENCE
	KY CENTER FOR M	00000	E10070	20262803	INV	01/24/2026	250.00		176245	2026 KCM CONFERENCE
	KY CENTER FOR M	00000	E10071	20262803	INV	01/24/2026	250.00		176245	2026 KCM CONFERENCE
	KY CENTER FOR M	00000	E9632	20262803	INV	01/24/2026	250.00		176245	2026 KCM CONFERENCE
	KY CENTER FOR M	00000	E9963	20262803	INV	01/24/2026	250.00		176245	2026 KCM CONFERENCE
	KY CENTER FOR M	00000	E9981	20262803	INV	01/24/2026	250.00		176245	2026 KCM CONFERENCE
	LITTLE CAESARS	00000	1118855	20262340	INV	01/24/2026	51.92		176246	Pizza party for s 5396
	RINGCENTRAL, IN	00000	CD001308420	20261272	INV	01/24/2026	665.91		176247	AVAYA CLOUD OFFICE 1066
	RIVERSIDE TECHN	00000	IN0461827	20262658	INV	01/24/2026	46,200.00		176248	Basic End-User Work 12025
	ROSSTARRANT	00000	250130000008	20262842	INV	01/24/2026	4,865.15		176249	BLES GYM RENOVATION 1064
	SAVE A LOT - MA	00000	999172716	20262715	INV	01/24/2026	249.77		176250	GROCERIES FOR FAMILY 1066
	STATE WIDE PRES	00000	999172721	20262779	INV	01/24/2026	899.00		176251	REFRIGERATOR FOR 1036
	THERMAL EQUIP S	00000	50186	20260278	INV	01/24/2026	65,080.00		176252	DACE RENOVATION 1098
	THERMAL EQUIP S	00000	50287	20260278	INV	01/24/2026	67,680.00		176252	DACE RENOVATION 1098
TOTAL FOR CASH ACCOUNT: 10 6101CT							1,463,691.84			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012426 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE						
12745	AL'S GARAGE, LLC	0000	20262771	INV	01/31/2026			999172821			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1152104 0663	025M	FCHS YSC	REPR PARTS		1,732.10					
							1,732.10				
						CHECK TOTAL	1,732.10				
10843	AMERICAN BUSINESS SYS	0000	20262352	INV	01/31/2026			41036519			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202104 0444	125M	BLE FRC	Copier Ren		193.09					
							193.09				
						CHECK TOTAL	193.09				
143999	BSN SPORTS	0000	20262531	INV	01/31/2026			932804587			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302025 0694	051M	SFES ATH	EQUIP SUPP		1,665.97					
	2 0302025 0893	051M	SFES ATH	UNIFORMS		592.86					
							2,258.83				
						CHECK TOTAL	2,258.83				
12327	PROSOURCE	0000	20262595	INV	01/31/2026			2100643			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0444	310M	EL INSTR	Copier Ren		76.04					
							76.04				
12327	PROSOURCE	0000	20260454	INV	01/31/2026			2103215			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102118 0444	310L	EL INSTR	COPIER REN		270.65					
							270.65				
12327	PROSOURCE	0000	20262595	INV	01/31/2026			2104319			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202118 0444	310M	EL INSTR	Copier Ren		547.52					
							547.52				
						CHECK TOTAL	894.21				
10297	CODELL CONSTRUCTION C	0000	20262879	INV	01/31/2026			000833C-5			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0103603 0450	8010J	BLDG IMPR	EONSTR SVC		21,546.61					
							21,546.61				
						CHECK TOTAL	21,546.61				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012426 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
100114	ELLIOTT CONTRACTING	0000	20262882	INV	01/31/2026		BG24-293---5			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0450 8010J		BLDG IMPR	EONSTR SVC		292,391.10				
						CHECK TOTAL	292,391.10			
12749	GARY'S EXPRESS LUBE	0000	20262773	INV	01/31/2026		6261			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0663 025M		PRESTHS	YSREPR PARTS		1,228.92				
						CHECK TOTAL	1,228.92			
13003	HYDEN PEDIACTRIC DENT	0000	20262913	INV	01/31/2026		999172822			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0212104 0680 025M		MAYVAL	FRCWELFARE		296.00				
						CHECK TOTAL	296.00			
4545	IGA	0000	20262751	INV	01/31/2026		00036243			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 8502104 0616 125M		PRESTHS	YSFD NI NFS		101.17				
						CHECK TOTAL	101.17			
12743	JACKSON PROPANE PLUS	0000	20262649	INV	01/31/2026		I047335			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1102104 0623 025M		BLHS	YSC BOT GAS		31.00				
						CHECK TOTAL	31.00			
8253	KENTUCKY COUNCIL FOR	0000	20262876	INV	01/31/2026		JHRJNECH			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0302118 0338 310M		EL INSTR	REG FEES		290.00				
						CHECK TOTAL	290.00			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012426 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
11614	MADE TO CRAVE, INC	0000	20262769	INV	01/31/2026		999172820				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502104 0616	125M	PRESTHS YSFD NI NFS			272.99					
						CHECK TOTAL	272.99				
9460	MCGRAW-HILL EDUCATION	0000	20260035	INV	01/31/2026		137068863001				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0212118 0643	310L	MAY VAL SR SUPP BKS			2,250.61					
						CHECK TOTAL	2,250.61				
9460	MCGRAW-HILL EDUCATION	0000	20260763	INV	01/31/2026		138262394001				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002118 0643	466L	SRFDWINSR SUPP BKS			2,177.70					
						CHECK TOTAL	4,428.31				
9238	MSU	0000	20262895	INV	01/31/2026		984780				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 8502053 0569	140M	PHS PR DEV TUITION			979.00					
						CHECK TOTAL	979.00				
4402	RENAISSANCE LEARNING,	0000	20262378	INV	01/31/2026		INV5648675				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0302118 0653	310L	EL INSTR Software			11,123.50					
						CHECK TOTAL	11,123.50				
11994	ROSTARRANT ARCHITECT	0000	20262880	INV	01/31/2026		220340000002				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0013608 0346	8084M	ARCH & ENGAR EN SVCS			29,085.66					
						CHECK TOTAL	29,085.66				
11994	ROSTARRANT ARCHITECT	0000	20262881	INV	01/31/2026		250310000002				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0013608 0346	8001M	ARCH & ENGAR EN SVCS			52,421.87					
						CHECK TOTAL	81,507.53				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012426 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
100236	STATE WIDE PRESS	0000	20262777	INV	01/31/2026			999172823			
ACCOUNT DETAIL						LINE AMOUNT					
1	0192104 0610	125M	PE FRC	SUPPLIES		350.00					
						CHECK TOTAL	350.00				
21 INVOICES		WARRANT TOTAL					419,624.36	419,624.36			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012426 01/22/2026
 DUE DATE: 01/22/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	SRF DW INSTRUCTION RE 2 -000-1100-100-00-0643 -466L	SUPPLEMENTARY BKS/STU	2,177.70 -5,929.67
2	0102118	DACE REG INSRT SRF 2 -010-1100-100-10-0444 -310L	COPIER RENTAL	270.65 -4,796.99
2	0192104	PREST ELEM FAM RES CT 2 -019-3309-851-10-0610 -125M	GENERAL SUPPLIES	350.00 2,050.00
2	0202118	ALLEN ELEM REG INSTR 2 -020-1100-100-10-0444 -310M	Copier Rental	623.56 7,500.00
2	0212104	MAY VALLEY FAMILY RES 2 -021-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES	296.00 -26,559.38
2	0212118	MAY VALLEY REG INST S 2 -021-1900-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	2,250.61 0.00
2	0302025	SFES ATHLETICS 2 -030-1900-920-10-0694 -051M	EQUIPMENT SUPPLIES	1,665.97 334.03
2	0302025	SFES ATHLETICS 2 -030-1900-920-10-0893 -051M	UNIFORMS	592.86 907.14
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0338 -310M	REGISTRATION FEES	290.00 2,210.00
2	0302118	SF ELEM REG INSTR SRF 2 -030-1100-100-10-0653 -310L	Software - Technology	11,123.50 350.00
2	1102104	BETSY LAYNE HS YOUTH 2 -110-3309-851-30-0623 -025M	BOTTLED GAS	31.00 -600.00
2	1152104	FLOYD CENTRAL HIGH YS 2 -115-3309-851-30-0663 -025M	REPAIR PARTS	1,732.10 -3,416.48
2	1202104	BETSY LAYNE ELEM FRC 2 -120-3309-851-10-0444 -125M	Copier Rental	193.09 158.27
2	8502053	PHS PROF DEVELOPMENT 2 -850-2213-470-30-0569 -140M	TUITION-OTHER	979.00 -979.00
2	8502104	PRESTONSBURG H.S. YSC 2 -850-3309-851-30-0616 -125M	FOOD NON INSTR NON FO	374.16 1,527.20
2	8502104	PRESTONSBURG H.S. YSC 2 -850-3309-851-30-0663 -025M	REPAIR PARTS	1,228.92 -1,228.92
			FUND TOTAL	24,179.12
360	0013608	ARCHITECT & ENGINEERI 360 -001-4300-470-00-0346 -8001M	ARCHECTUR & ENGINEERI	52,421.87 166,202.26
360	0013608	ARCHITECT & ENGINEERI 360 -001-4300-470-00-0346 -8084M	ARCHECTUR & ENGINEERI	29,085.66 70,292.35
360	0103603	BUILDING IMPROVEMENTS 360 -010-4700-470-10-0450 -8010J	CONSTRUCTION / CONTRA	313,937.71 6,640,303.72
			FUND TOTAL	395,445.24
			WARRANT SUMMARY TOTAL	419,624.36
			GRAND TOTAL	1,883,316.20

**ORDERS
OF THE
TREASURER**

**WARRANT
#012526**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/22/2026
WARRANT: 012526
AMOUNT: 25,166.71

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012526 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	APOLLO OIL, LLC	00000	INV-994592	20260350	INV	01/25/2026	1,029.49		176098	OIL FOR BUSES & 10248
	BOYD COMPANY	00000	XA103002109-	20260341	INV	01/25/2026	1,910.85		176099	BUS REPAIR PARTS 782
	BOYD COMPANY	00000	XA103002126-	20260341	INV	01/25/2026	1,455.15		176099	BUS REPAIR PARTS 782
	BOYD COMPANY	00000	XA103002160-	20260341	INV	01/25/2026	702.44		176099	BUS REPAIR PARTS 782
	CENTRAL STATES	00000	IN685929	20261041	INV	01/25/2026	50.95		176100	BUS PARTS 10981
	CINTAS	00000	4253425707	20260344	INV	01/25/2026	57.60		176101	UNIFORMS FOR MECH
	CINTAS	00000	4253992770	20260344	INV	01/25/2026	57.60		176101	UNIFORMS FOR MECH
	IGA	00000	00033106	20262486	INV	01/25/2026	509.08		176102	Drinks and other 4545
	CINTAS	00000	4254883206	20260344	INV	01/25/2026	57.60		176185	UNIFORMS FOR MECH
	EAST KENTUCKY N	00000	999172372	20260347	INV	01/25/2026	331.53		176186	TOWER FEES FOR JA19
	SHIRT GALLERY	00000	28643	20262661	INV	01/25/2026	2,564.50		176187	HOODIES AND SWEAT
	AMERICAN BUSINE	00000	41015643	20260155	INV	01/25/2026	226.80		176253	COPIER RENTAL 10843
	CENTRAL DISCOUN	00000	2601-090136	20261302	INV	01/25/2026	5.39		176254	Bus repair parts 9477
	CENTRAL DISCOUN	00000	27500347	20261302	INV	01/25/2026	11.78		176254	Bus repair parts 9477
	CINTAS	00000	4255720001	20260344	INV	01/25/2026	57.60		176255	UNIFORMS FOR MECH
	CORNERSTONE DIA	00000	23169	20260453	INV	01/25/2026	980.00		176256	DRUG TESTING FOR OR250
	OREILLY AUTOMOT	00000	5184-302259	20260178	INV	01/25/2026	248.72		176257	BUS REPAIR PARTS 374
	OREILLY AUTOMOT	00000	5184-302260	20260178	INV	01/25/2026	23.75		176257	BUS REPAIR PARTS 374
	STATE WIDE PRES	00000	999172785	20261463	INV	01/25/2026	892.00		176258	General supplies 100236
	VESTIS GROUP, I	00000	5450549467	20260449	INV	01/25/2026	156.13		176259	SHOP RAGS/RUGS 103
	VESTIS GROUP, I	00000	5450554070	20260449	INV	01/25/2026	156.13		176259	SHOP RAGS/RUGS 103
	VESTIS GROUP, I	00000	5450558574	20260449	INV	01/25/2026	156.13		176259	SHOP RAGS/RUGS 103
	VESTIS GROUP, I	00000	5450563030	20260449	INV	01/25/2026	156.13		176259	SHOP RAGS/RUGS 103
	VESTIS GROUP, I	00000	5450567401	20260449	INV	01/25/2026	156.13		176259	SHOP RAGS/RUGS 103
TOTAL FOR CASH ACCOUNT: 10 6101CT							11,953.48			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012526 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN			AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
2899	ADVANCE AUTO PARTS	0000	20260171	INV	01/31/2026			792160204466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		24.75				
							24.75			
						CHECK TOTAL	24.75			
143209	AMERICAN BUS & ACCESS	0000	20260181	INV	01/31/2026			INV011483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		297.02				
							297.02			
						CHECK TOTAL	297.02			
100248	APOLLO OIL, & LLC	0000	20260350	INV	01/31/2026			INV001033798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0661		BUS MAINT	LUBRICANTS		1,781.94				
							1,781.94			
						CHECK TOTAL	1,781.94			
11782	BOYD COMPANY	0000	20260341	INV	01/31/2026			XA1030022310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		174.06				
							174.06			
						CHECK TOTAL	174.06			
10981	CENTRAL STATES BUS SA	0000	20261041	INV	01/31/2026			IN688096		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		239.70				
							239.70			
10981	CENTRAL STATES BUS SA	0000	20261041	INV	01/31/2026			IN688117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		1,151.51				
							1,151.51			
						CHECK TOTAL	1,391.21			
12654	CHILDERS AUTO & TRUCK	0000	20260348	INV	01/31/2026			001P20595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		109.68				
							109.68			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012526 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK		
12008	CINTAS	0000	20260344	INV	01/31/2026						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0893		BUS MAINT UNIFORMS			57.60			4256543569		
							57.60				
						CHECK TOTAL	57.60				
10675	CUMMINS, INC	0000	20260450	INV	01/31/2026				R6260145525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0435		BUS MAINT VEHIC R&M			2,488.59					
							2,488.59				
						CHECK TOTAL	2,488.59				
12374	OREILLY AUTOMOTIVE ST	0000	20260178	INV	01/31/2026				5184-297428		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0663		BUS MAINT REPR PARTS			159.56					
							159.56				
						CHECK TOTAL	159.56				
10571	UNITY SCHOOL BUS PART	0000	20260230	INV	01/31/2026				0629720-IN		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0663		BUS MAINT REPR PARTS			983.56					
							983.56				
						CHECK TOTAL	983.56				
10073	VESTIS GROUP, INC	0000	20260449	INV	01/31/2026				5450571987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT SUPPLIES			156.13					
							156.13				
						CHECK TOTAL	156.13				
10073	VESTIS GROUP, INC	0000	20260449	INV	01/31/2026				5450576443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0610		BUS MAINT SUPPLIES			156.13					
							156.13				
						CHECK TOTAL	312.26				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012526 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
101706	WORLDWIDE EQUIPMENT,	0000	20262883	INV	01/31/2026			961187203		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REPR PARTS		5,433.00				
						CHECK TOTAL	5,433.00			
							5,433.00			
14 INVOICES		WARRANT TOTAL				13,213.23	13,213.23			

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012526 01/22/2026
 DUE DATE: 01/22/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,488.59 9,150.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	312.26 3,407.06
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0661 -	LUBRICANTS	1,781.94 -3,306.69
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0663 -	REPAIR PARTS	8,572.84 -3,544.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0893 -	UNIFORMS	57.60 97.08
FUND TOTAL			13,213.23	
WARRANT SUMMARY TOTAL			13,213.23	
GRAND TOTAL			25,166.71	

**ORDERS
OF THE
TREASURER**

**WARRANT
#012626**

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

DATE: 01/22/2026
WARRANT: 012626
AMOUNT: 90,066.56

FLOYD COUNTY BOARD EDUCATION

BOARD TREASURER _____

BOARD CHAIRMAN _____

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012626 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SHOES FOR CREWS	00000	50802431	20260333	INV	01/26/2026	54.98		176103	Shoes for Food Se 9731
	FERGUSON ENTERP	00000	8401387	20262634	INV	01/26/2026	627.31		176188	Stands for Freeze 200018
	FLOWERS BAKING	00000	6050857817	20260334	INV	01/26/2026	125.76		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857818	20260334	INV	01/26/2026	157.20		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857819	20260334	INV	01/26/2026	251.54		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857820	20260334	INV	01/26/2026	62.88		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857864	20260334	INV	01/26/2026	62.88		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857922	20260334	INV	01/26/2026	330.18		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857926	20260334	INV	01/26/2026	125.76		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857927	20260334	INV	01/26/2026	212.27		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857932	20260334	INV	01/26/2026	268.46		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050857933	20260334	INV	01/26/2026	125.76		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050858036	20260334	INV	01/26/2026	253.44		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050858039	20260334	INV	01/26/2026	78.60		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050858064	20260334	INV	01/26/2026	62.88		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050865117	20260334	INV	01/26/2026	188.64		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050865128	20260334	INV	01/26/2026	220.08		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050865255	20260334	INV	01/26/2026	180.10		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050865266	20260334	INV	01/26/2026	162.44		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050865369	20260334	INV	01/26/2026	378.96		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	6050865377	20260334	INV	01/26/2026	188.64		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812657	20260334	INV	01/26/2026	134.55		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812711	20260334	INV	01/26/2026	159.81		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812740	20260334	INV	01/26/2026	188.37		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812814	20260334	INV	01/26/2026	204.42		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050812874	20260334	INV	01/26/2026	243.72		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050813057	20260334	INV	01/26/2026	235.80		176189	Bread for Food Se 10118
	FLOWERS BAKING	00000	8050813059	20260334	INV	01/26/2026	157.20		176189	Bread for Food Se 10118
	HILLYARDS	00000	606039488	20262720	INV	01/26/2026	830.93		176190	Cleaning Supplies 7432
	HILLYARDS	00000	606039489	20262720	INV	01/26/2026	275.36		176190	Cleaning Supplies 7432
	HILLYARDS	00000	606039490	20262720	INV	01/26/2026	539.38		176190	Cleaning Supplies 7432
	HILLYARDS	00000	606039491	20262720	INV	01/26/2026	749.57		176190	Cleaning Supplies 7432
	HILLYARDS	00000	606039492	20262720	INV	01/26/2026	425.22		176190	Cleaning Supplies 7432
	HILLYARDS	00000	606039493	20262720	INV	01/26/2026	425.33		176190	Cleaning Supplies 7432
	HILLYARDS	00000	606039494	20262720	INV	01/26/2026	33.97		176190	Cleaning Supplies 7432
	HILLYARDS	00000	606039495	20262720	INV	01/26/2026	300.01		176190	Cleaning Supplies 7432
	SANDY VALLEY HA	00000	11449	20260251	INV	01/26/2026	32.44		176191	Repair Parts as N 100123
	UNITED DAIRY	00000	053351665574	20262146	INV	01/26/2026	926.30		176192	Milk For Food Ser 2714
	UNITED DAIRY	00000	053351665577	20262146	INV	01/26/2026	450.10		176192	Milk For Food Ser 2714
	UNITED DAIRY	00000	053351665585	20262146	INV	01/26/2026	564.00		176192	Milk For Food Ser 2714

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012626 01/22/2026

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	053351665586	20262146	INV	01/26/2026	990.90		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053351670728	20262146	INV	01/26/2026	609.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053351670729	20262146	CRM	01/26/2026	-136.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053351670730	20262146	INV	01/26/2026	699.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053351670731	20262146	CRM	01/26/2026	-134.80		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053351672703	20262146	INV	01/26/2026	157.70		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053351672704	20262146	CRM	01/26/2026	-67.40		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053381665620	20262146	INV	01/26/2026	1,509.90		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053381665621	20262146	INV	01/26/2026	1,102.50		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053381665622	20262146	INV	01/26/2026	1,576.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053381665628	20262146	INV	01/26/2026	474.10		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053381665630	20262146	INV	01/26/2026	967.40		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053381672738	20262146	INV	01/26/2026	112.30		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053421665671	20262146	INV	01/26/2026	1,486.90		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053421665674	20262146	INV	01/26/2026	157.70		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053421665680	20262146	INV	01/26/2026	316.50		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053421665681	20262146	INV	01/26/2026	721.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053421665683	20262146	INV	01/26/2026	472.20		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053421670806	20262146	INV	01/26/2026	224.50		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053451665712	20262146	INV	01/26/2026	947.30		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053451665713	20262146	INV	01/26/2026	652.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053451665714	20262146	INV	01/26/2026	809.90		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053451665720	20262146	INV	01/26/2026	291.70		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053451665723	20262146	INV	01/26/2026	629.90		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053451672804	20262146	INV	01/26/2026	112.80		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491665761	20262146	INV	01/26/2026	270.50		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491665769	20262146	INV	01/26/2026	291.70		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491665770	20262146	CRM	01/26/2026	-112.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491665771	20262146	INV	01/26/2026	630.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491665776	20262146	INV	01/26/2026	179.60		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491665777	20262146	CRM	01/26/2026	-179.60		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491670875	20262146	INV	01/26/2026	336.50		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491670876	20262146	CRM	01/26/2026	-112.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491670877	20262146	INV	01/26/2026	785.50		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	053491670878	20262146	CRM	01/26/2026	-112.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	054394665760	20262146	INV	01/26/2026	249.00		176192	Milk For Food Ser	2714
	UNITED DAIRY	00000	53101672534	20262146	CRM	01/26/2026	-157.70		176192	Milk For Food Ser	2714
	AMERICAN BUSINE	00000	41015640	20260337	INV	01/26/2026	188.29		176260	Copier Lease and	10843
	HUBERT	00000	436489	20262615	INV	01/26/2026	1,999.97		176261	Grab and Go Carts	41771

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 012626 01/22/2026

CASH ACCOUNT: 10		6101CT	CASH IN BANK GF COMM TRUST BAN							
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
TOTAL FOR CASH ACCOUNT:10		6101CT				29,936.00				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 012626 01/22/2026
 DUE DATE: 01/22/2026

CASH ACCOUNT: 10		6101CT		CASH IN BANK GF COMM TRUST BAN							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
12930	COMMONWEALTH FOODSERV	0000	20262007	INV	01/31/2026			129			
ACCOUNT DETAIL						LINE AMOUNT					
1	0103603 0739	8010J	BLDG IMPR	OTR EQUIP		60,130.56	60,130.56				
						CHECK TOTAL	60,130.56				
1 INVOICES		WARRANT TOTAL				60,130.56	60,130.56				

FLOYD COUNTY PUBLIC SCHOOLS



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 012626 01/22/2026
 DUE DATE: 01/22/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
360	0103603	BUILDING IMPROVEMENTS 360 -010-4700-470-10-0739 -8010J	OTHER EQUIPMENT	60,130.56	-206,516.11
			FUND TOTAL	60,130.56	
			WARRANT SUMMARY TOTAL	60,130.56	
			GRAND TOTAL	90,066.56	