

**ORDERS
OF THE
TREASURER**

**WARRANT
#121225**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2326 AAF INTERNATIONAL	92203127	11/13/25		20261864	175798	P	12/09/25	9201134 0697	OTHER SUPPLIES & MATERIAL	658.19
	INVOICE: 92203127									
	92210791	12/10/25		20261864	176033	P	12/29/25	9201134 0697	OTHER SUPPLIES & MATERIAL	1,524.02
	INVOICE: 92210791									
VENDOR TOTALS				10,472.34	YTD INVOICED			10,472.34	YTD PAID	2,182.21
12996 ADR HOLDING LLC	861	12/22/25		20262633	176034	P	12/29/25	0301987 0349	OTHER PROFESSIONAL SERVIC	2,690.60
	INVOICE: 861									
VENDOR TOTALS				2,690.60	YTD INVOICED			2,690.60	YTD PAID	2,690.60
2899 ADVANCE AUTO PARTS	792153084240	11/04/25		20261760	175799	P	12/09/25	9201134 0663	REPAIR PARTS	135.99
	INVOICE: 7921530842406									
	792153114250	11/07/25		20261760	175799	P	12/09/25	9201134 0663	REPAIR PARTS	52.67
	INVOICE: 7921531142508									
	792153154263	11/11/25		20261760	175799	P	12/09/25	9201134 0663	REPAIR PARTS	31.03
	INVOICE: 7921531542638									
	792153236778	11/19/25		20261760	175799	P	12/09/25	9201134 0663	REPAIR PARTS	89.98
	INVOICE: 7921532367788									
	801053283511	11/24/25		20261760	175799	P	12/09/25	9201134 0663	REPAIR PARTS	19.93
	INVOICE: 8010532835115									
VENDOR TOTALS				7,971.03	YTD INVOICED			8,580.25	YTD PAID	329.60
1666 AIRGAS-MID AMERICA	5520971238	11/30/25		20261758	175800	P	12/09/25	9201134 0623	BOTTLED GAS	1,107.81
	INVOICE: 5520971238									
VENDOR TOTALS				6,222.57	YTD INVOICED			7,964.59	YTD PAID	1,107.81
10843 AMERICAN BUSINESS SYSTEMS, INC.	40554942	11/10/25		20262295	175960	P	12/23/25	0211118 0444 SEC6	COPIER RENTAL	636.90
	INVOICE: 40554942									
	40638613	11/21/25		20260684	175801	P	12/09/25	1101118 0444 SEC6	COPIER RENTAL	146.18
	INVOICE: 40638613									
	40788430	12/11/25		20260270	176035	P	12/29/25	0011082 0444	Copier Rental	194.94
	INVOICE: 40788430									
	40788436	12/11/25		20262295	176035	P	12/29/25	0211118 0444 SEC6	COPIER RENTAL	764.28
	INVOICE: 40788436									
	40788437	12/11/25		20261701	175960	P	12/23/25	4401118 0444 SEC6	COPIER RENTAL	1,069.43
	INVOICE: 40788437									
	40833658	12/18/25		20260270	176035	P	12/29/25	0011082 0444	Copier Rental	313.29
	INVOICE: 40833658									
VENDOR TOTALS				53,291.02	YTD INVOICED			59,386.94	YTD PAID	3,125.02
9120 AMERICAN RED CROSS										

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	23041517	11/26/25		20260096	175802	P	12/09/25	0001037 0559	OTHER PRINTING	10.00
	INVOICE: 23041517									
VENDOR TOTALS				1,360.00	YTD INVOICED			1,360.00	YTD PAID	10.00
744 APPALACHIAN NEWSPAPERS	643829	07/02/25		20260100	175803	P	12/09/25	9201134 0542	NEWSPAPER ADVERTISING	241.20
	INVOICE: 643829									
	645249	07/09/25		20260100	175803	P	12/09/25	9201134 0542	NEWSPAPER ADVERTISING	241.20
	INVOICE: 645249									
	999171635	11/26/25		20261847	175803	P	12/09/25	0001229 0542	NEWSPAPER ADVERTISING	300.00
	INVOICE: 999171635									
VENDOR TOTALS				4,687.60	YTD INVOICED			4,937.60	YTD PAID	782.40
101089 ASHLAND OFFICE SUPPLY, INC	93060-0	12/15/25		20262296	175961	P	12/23/25	0301118 0610	SEC6 GENERAL SUPPLIES	1,609.65
	INVOICE: 93060-0									
VENDOR TOTALS				6,876.69	YTD INVOICED			6,876.69	YTD PAID	1,609.65
7820 AUXIER GREENHOUSE PROGRAM	999171852	12/05/25		20262343	175904	P	12/16/25	0001118 0697	CMAS OTHER SUPPLIES & MATERIAL	196.00
	INVOICE: 999171852									
VENDOR TOTALS				196.00	YTD INVOICED			300.00	YTD PAID	196.00
6917 BOCOOK ENGINEERING	2319348	11/29/25		20262490	175962	P	12/23/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,019.82
	INVOICE: 2319348									
VENDOR TOTALS				3,285.32	YTD INVOICED			3,285.32	YTD PAID	2,019.82
11782 BOYD COMPANY	R152315-001	09/23/25		20262614	176036	P	12/29/25	0011087 0442	EQUIPMENT & VEHICLE RENT	555.23
	INVOICE: R152315-001									
	SVIV1602161	11/05/25		20261271	175963	P	12/23/25	9201134 0663	REPAIR PARTS	1,624.58
	INVOICE: SVIV1602161									
VENDOR TOTALS				34,064.04	YTD INVOICED			34,064.04	YTD PAID	2,179.81
100103 BRUCE WALTERS FORD SALES	AB220378327	11/05/25		20262278	175804	P	12/09/25	9201134 0435	VEHICLE REPAIR & MAINT	5,343.70
	INVOICE: AB220-378327									
VENDOR TOTALS				5,343.70	YTD INVOICED			5,343.70	YTD PAID	5,343.70
9477 CENTRAL DISCOUNT	2511-085138	11/03/25		20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	113.40
	INVOICE: 2511-085138									
	2511-085491	11/06/25		20261770	175805	P	12/09/25	0011087 0663	REPAIR PARTS	104.89

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INVOICE:	2511-085491									
2511-085512	11/06/25			20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	22.98
INVOICE:	2511-085512									
2511-085814	11/10/25			20261770	175805	P	12/09/25	0011087 0663	REPAIR PARTS	49.75
INVOICE:	2511-085814									
2511-085886	11/11/25			20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	107.87
INVOICE:	2511-085886									
2511-085888	11/11/25			20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	32.49
INVOICE:	2511-085888									
2511-085889	11/11/25			20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	15.30
INVOICE:	2511-085889									
2511-086114	11/13/25			20261770	175805	P	12/09/25	4401987 0663	REPAIR PARTS	230.97
INVOICE:	2511-086114									
2511-086120	11/13/25			20261770	175805	P	12/09/25	8501987 0663	REPAIR PARTS	61.48
INVOICE:	2511-086120									
2511-086473	11/17/25			20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	84.09
INVOICE:	2511-086473									
2511-086631	11/19/25			20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	186.03
INVOICE:	2511-086631									
2511-086834	11/21/25			20261770	175805	P	12/09/25	9201134 0663	REPAIR PARTS	64.85
INVOICE:	2511-086834									
VENDOR TOTALS				11,037.88	YTD INVOICED			11,037.88	YTD PAID	1,074.10
12462 CHATTACHEM LLC										
23542	11/11/25			20261915	175806	P	12/09/25	9201134 0610	GENERAL SUPPLIES	7,305.60
INVOICE:	23542									
23555	12/16/25			20262544	176037	P	12/29/25	9201134 0610	GENERAL SUPPLIES	1,514.96
INVOICE:	23555									
23559	12/16/25			20262576	176037	P	12/29/25	9201134 0610	GENERAL SUPPLIES	2,600.00
INVOICE:	23559									
VENDOR TOTALS				20,033.36	YTD INVOICED			20,033.36	YTD PAID	11,420.56
12327 PROSOURCE										
2083221	11/20/25			20262368	175807	P	12/09/25	4851118 0444 SEC6	COPIER RENTAL	482.72
INVOICE:	2083221									
2088248	12/08/25			20261273	175905	P	12/16/25	0201118 0444 SEC6	COPIER RENTAL	76.04
INVOICE:	2088248									
2094696	12/22/25			20262653	176038	P	12/29/25	4851118 0444 SEC6	COPIER RENTAL	482.72
INVOICE:	2094696									
VENDOR TOTALS				11,175.62	YTD INVOICED			11,175.62	YTD PAID	1,041.48
10583 CINTAS CORPORATION										
8407959282	12/05/25			20260319	175906	P	12/16/25	0011071 0449	OTHER RENTALS	4,414.00
INVOICE:	8407959282									
VENDOR TOTALS				31,025.54	YTD INVOICED			31,025.54	YTD PAID	4,414.00
9458 COMFORT & PROCESS SOLUTIONS, LLC										

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606851	INVOICE: 606851	12/02/25		20261076	175808	P	12/09/25	0011087 0349	OTHER PROFESSIONAL SERVIC	3,495.17
VENDOR TOTALS				13,086.87 YTD INVOICED				13,086.87 YTD PAID		3,495.17
12412	CURT'S ACE HARDWARE									
	222582-8	11/19/25		20262204	175809	P	12/09/25	4401987 0663	REPAIR PARTS	353.25
	INVOICE: 222582-8									
	22496-8	11/17/25		20262204	175809	P	12/09/25	1101987 0663	REPAIR PARTS	120.18
	INVOICE: 22496-8									
	22521-8	11/18/25		20262204	175809	P	12/09/25	9201134 0663	REPAIR PARTS	87.24
	INVOICE: 22521-8									
	22544-8	11/18/25		20262204	175809	P	12/09/25	0301987 0663	REPAIR PARTS	90.06
	INVOICE: 22544-8									
	22573-8	11/19/25		20262204	175809	P	12/09/25	0301987 0663	REPAIR PARTS	113.26
	INVOICE: 22573-8									
	22584-8	11/19/25		20261743	175809	P	12/09/25	0011075 0610	GENERAL SUPPLIES	383.96
	INVOICE: 22584-8									
	22596-8	11/20/25		20262204	175809	P	12/09/25	0011087 0663	REPAIR PARTS	289.92
	INVOICE: 22596-8									
	22598-8	11/20/25		20262204	175809	P	12/09/25	9201134 0663	REPAIR PARTS	37.79
	INVOICE: 22598-8									
	22603-8	11/20/25		20262204	175809	P	12/09/25	9201134 0663	REPAIR PARTS	20.71
	INVOICE: 22603-8									
	22614-8	11/20/25		20262204	175809	P	12/09/25	1151987 0663	REPAIR PARTS	216.86
	INVOICE: 22614-8									
	22640-8	11/21/25		20262204	175809	P	12/09/25	0011087 0663	REPAIR PARTS	316.09
	INVOICE: 22640-8									
	22669-8	11/24/25		20262204	175907	P	12/16/25	0011087 0663	REPAIR PARTS	274.86
	INVOICE: 22669-8									
	22679-8	11/24/25		20262204	175809	P	12/09/25	8501987 0663	REPAIR PARTS	70.43
	INVOICE: 22679-8									
	22680-8	11/24/25		20262204	175809	P	12/09/25	9201134 0663	REPAIR PARTS	107.99
	INVOICE: 22680-8									
	22688-8	11/24/25		20262204	175809	P	12/09/25	8501987 0663	REPAIR PARTS	155.99
	INVOICE: 22688-8									
	22689-8	11/24/25		20262204	175809	P	12/09/25	8501987 0663	REPAIR PARTS	-155.99
	INVOICE: 22689-8									
	22690-8	11/24/25		20262204	175809	P	12/09/25	0211987 0663	REPAIR PARTS	155.99
	INVOICE: 22690-8									
	22712-8	11/25/25		20262204	175907	P	12/16/25	1201987 0663	REPAIR PARTS	100.70
	INVOICE: 22712-8									
	22724-8	11/25/25		20262204	175907	P	12/16/25	0011087 0663	REPAIR PARTS	133.51
	INVOICE: 22724-8									
	22734-8	11/25/25		20262204	175809	P	12/09/25	9201134 0663	REPAIR PARTS	83.95
	INVOICE: 22734-8									
	22735-8	11/25/25		20262204	175809	P	12/09/25	9201134 0663	REPAIR PARTS	64.98
	INVOICE: 22735-8									
	22767-8	11/26/25		20262204	175809	P	12/09/25	4401987 0663	REPAIR PARTS	84.90
	INVOICE: 22767-8									
	22768-8	11/26/25		20262204	175907	P	12/16/25	0011087 0663	REPAIR PARTS	159.00

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INVOICE:	22768-8										
22773-8	11/26/25			20262204	175809	P	12/09/25	8501987 0663	REPAIR PARTS	39.90	
INVOICE:	22773-8										
22840-8	12/01/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	21.21	
INVOICE:	22840-8										
22842-8	12/01/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	129.40	
INVOICE:	22842-8										
22844-8	12/01/25			20262204	175907	P	12/16/25	0211987 0663	REPAIR PARTS	138.71	
INVOICE:	22844-8										
22857-8	12/02/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	54.95	
INVOICE:	22857-8										
22864-8	12/02/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	119.34	
INVOICE:	22864-8										
22866-8	12/02/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	53.96	
INVOICE:	22866-8										
22869-8	12/02/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	-89.92	
INVOICE:	22869-8										
22870-8	12/02/25				175907	P	12/16/25	9201134 0663	REPAIR PARTS	-50.36	
INVOICE:	22870-8										
22871-8	12/02/25			20262204	175907	P	12/16/25	0011087 0663	REPAIR PARTS	409.50	
INVOICE:	22871-8										
22875-8	12/02/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	76.54	
INVOICE:	22875-8										
22879-8	12/02/25			20262204	175907	P	12/16/25	4401987 0663	REPAIR PARTS	279.52	
INVOICE:	22879-8										
22893-8	12/03/25			20262204	175907	P	12/16/25	9201134 0663	REPAIR PARTS	172.41	
INVOICE:	22893-8										
VENDOR TOTALS				21,984.89	YTD INVOICED			27,785.14	YTD PAID		4,620.79
100513	D-C ELEVATOR										
	INV-438898C	12/01/25		20262213	175810	P	12/09/25	0301987 0433	EQUIPMENT REPAIR & MAINT	486.17	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25			175810	P	12/09/25	0101987 0433	EQUIPMENT REPAIR & MAINT	242.28	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25			175810	P	12/09/25	1201987 0433	EQUIPMENT REPAIR & MAINT	242.28	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25			175810	P	12/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	242.28	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25			175810	P	12/09/25	1151987 0433	EQUIPMENT REPAIR & MAINT	275.62	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25			175810	P	12/09/25	1101987 0433	EQUIPMENT REPAIR & MAINT	164.31	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25			175810	P	12/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	157.74	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25			175810	P	12/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	127.63	
	INVOICE:	INV-438898C									
	INV-438898C	12/01/25		20262213	175810	P	12/09/25	8501987 0433	EQUIPMENT REPAIR & MAINT	.00	
	INVOICE:	INV-438898C									
	INV450859N0F	12/09/25		20261065	175908	P	12/16/25	1151987 0349	OTHER PROFESSIONAL SERVIC	2,398.00	
	INVOICE:	INV-450859-N0F									

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VENDOR TOTALS		21,433.57 YTD INVOICED			21,433.57 YTD PAID					4,336.31
6816 DE LAGE LANDEN FINANCIAL SERVICES, INC	593408211	12/01/25		20260649	175811	P	12/09/25	0201118 0444 SEC6	COPIER RENTAL	942.95
	INVOICE: 593408211									
VENDOR TOTALS		7,102.51 YTD INVOICED			7,102.51 YTD PAID					942.95
4095 DRAINS UNLIMITED	54614	11/05/25		20261762	175812	P	12/09/25	0011087 0697	OTHER SUPPLIES & MATERIAL	209.99
	INVOICE: 54614									
	54616	11/05/25		20261762	175812	P	12/09/25	9201134 0697	OTHER SUPPLIES & MATERIAL	419.83
	INVOICE: 54616									
	54693	11/12/25		20261762	175812	P	12/09/25	0011087 0697	OTHER SUPPLIES & MATERIAL	720.79
	INVOICE: 54693									
	54776	11/19/25		20261762	175812	P	12/09/25	9201134 0697	OTHER SUPPLIES & MATERIAL	34.96
	INVOICE: 54776									
	54791	11/21/25		20261762	175812	P	12/09/25	0011087 0697	OTHER SUPPLIES & MATERIAL	434.95
	INVOICE: 54791									
	54836	11/26/25		20262183	175909	P	12/16/25	0011087 0697	OTHER SUPPLIES & MATERIAL	170.92
	INVOICE: 54836									
	54884	12/03/25		20262183	175909	P	12/16/25	0011087 0697	OTHER SUPPLIES & MATERIAL	217.95
	INVOICE: 54884									
	54897	12/05/25		20262183	175909	P	12/16/25	9201134 0697	OTHER SUPPLIES & MATERIAL	137.94
	INVOICE: 54897									
VENDOR TOTALS		11,024.51 YTD INVOICED			11,024.51 YTD PAID					2,347.33
12849 DYNERE CONSTRUCTION, LLC	369	12/03/25		20261403	175813	P	12/09/25	0301987 0349	OTHER PROFESSIONAL SERVIC	1,450.00
	INVOICE: 369									
	370	12/03/25		20261407	175813	P	12/09/25	0211987 0349	OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE: 370									
	373	12/10/25		20261514	175910	P	12/16/25	4401987 0739	OTHER EQUIPMENT	6,832.20
	INVOICE: 373									
	374	12/10/25		20261491	175910	P	12/16/25	4401987 0694	EQUIPMENT SUPPLIES	4,876.23
	INVOICE: 374									
	375	12/16/25		20261404	175964	P	12/23/25	8501987 0349	OTHER PROFESSIONAL SERVIC	1,750.00
	INVOICE: 375									
	376	12/16/25		20261406	175964	P	12/23/25	0201987 0349	OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE: 376									
	377	12/16/25		20261408	175964	P	12/23/25	1201987 0349	OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE: 377									
VENDOR TOTALS		86,543.94 YTD INVOICED			103,232.47 YTD PAID					18,688.43
9864 EKAC	252601	10/02/25		20262253	175814	P	12/09/25	0001118 0338 0012	REGISTRATION FEES	2,750.00
	INVOICE: 252601									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,750.00 YTD INVOICED			2,750.00 YTD PAID			2,750.00		
12649 EVERON, LLC										
	159130715	07/03/25			20261311		175815 P 12/09/25	1151987 0433	EQUIPMENT REPAIR & MAINT	296.77
	INVOICE: 159130715									
	159344415	07/31/25			20261311		175815 P 12/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	600.00
	INVOICE: 159344415									
	159345115	07/31/25			20261311		175815 P 12/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	1,240.28
	INVOICE: 159345115									
	159373748	08/03/25					175815 P 12/09/25	0011087 0349	OTHER PROFESSIONAL SERVIC	-660.00
	INVOICE: 159373748									
	159455952	08/13/25			20261311		175815 P 12/09/25	0011087 0433	EQUIPMENT REPAIR & MAINT	1,703.30
	INVOICE: 159455952									
	159488343	08/18/25			20261311		175815 P 12/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	602.00
	INVOICE: 159488343									
	159594149	09/02/25			20261311		175815 P 12/09/25	1151987 0433	EQUIPMENT REPAIR & MAINT	240.00
	INVOICE: 159594149									
	159601965	10/03/25					175815 P 12/09/25	1201987 0349	OTHER PROFESSIONAL SERVIC	-576.78
	INVOICE: 159601965									
	159601966	10/03/25					175815 P 12/09/25	0101987 0349	OTHER PROFESSIONAL SERVIC	-576.78
	INVOICE: 159601966									
	159601967	10/03/25					175815 P 12/09/25	4851987 0349	OTHER PROFESSIONAL SERVIC	-576.78
	INVOICE: 159601967									
	159601968	09/02/25					175815 P 12/09/25	0211987 0349	OTHER PROFESSIONAL SERVIC	-576.78
	INVOICE: 159601968									
	159601969	09/02/25					175815 P 12/09/25	0301987 0349	OTHER PROFESSIONAL SERVIC	-576.78
	INVOICE: 159601969									
	159601970	09/02/25					175815 P 12/09/25	0501987 0349	OTHER PROFESSIONAL SERVIC	-576.78
	INVOICE: 159601970									
	159601971	09/02/25					175815 P 12/09/25	9701987 0349	OTHER PROFESSIONAL SERVIC	-549.68
	INVOICE: 159601971									
	159758814	09/30/25			20261311		175815 P 12/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	602.00
	INVOICE: 159758814									
	159802069	10/03/25					175815 P 12/09/25	0201987 0349	OTHER PROFESSIONAL SERVIC	-660.00
	INVOICE: 159802069									
	159802070	10/03/25					175815 P 12/09/25	0191987 0349	OTHER PROFESSIONAL SERVIC	-549.68
	INVOICE: 159802070									
	159894665	10/22/25			20261311		175815 P 12/09/25	0501987 0433	EQUIPMENT REPAIR & MAINT	602.00
	INVOICE: 159894665									
	159949132	11/03/25			20261311		175815 P 12/09/25	0011087 0433	EQUIPMENT REPAIR & MAINT	2,163.00
	INVOICE: 159949132									
	160070979	11/25/25			20261702		175815 P 12/09/25	0301987 0739	OTHER EQUIPMENT	7,566.52
	INVOICE: 160070979									
	160113620	12/02/25			20260088		175965 P 12/23/25	0301987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160113620									
	160113621	12/02/25			20260088		175965 P 12/23/25	0501987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160113621									
	160113622	12/02/25			20260088		175965 P 12/23/25	8501987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 160113622									
	160113623	12/02/25			20260088		175965 P 12/23/25	0191987 0349	OTHER PROFESSIONAL SERVIC	150.00

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INVOICE:	160113623									
160113624	12/02/25			20260088	175965	P	12/23/25	0211987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113624									
160113625	12/02/25			20260088	175965	P	12/23/25	4851987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113625									
160113626	12/02/25			20260088	175965	P	12/23/25	0011087 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113626									
160113627	12/02/25			20260088	175965	P	12/23/25	9701987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113627									
160113628	12/02/25			20260088	175965	P	12/23/25	1151987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113628									
160113629	12/02/25			20260088	175965	P	12/23/25	0101987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113629									
160113630	12/02/25			20260088	175965	P	12/23/25	1101987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113630									
160113631	12/02/25			20260088	175965	P	12/23/25	1201987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113631									
160113632	12/02/25			20260088	175965	P	12/23/25	4401987 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113632									
160113633	12/02/25			20260088	175965	P	12/23/25	9011087 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	160113633									
160113635	12/02/25			20260088	175965	P	12/23/25	1151987 0349	OTHER PROFESSIONAL SERVIC	240.00
INVOICE:	160113635									
VENDOR TOTALS				153,629.09	YTD INVOICED			160,654.07	YTD PAID	12,075.83
200018	FERGUSON ENTERPRISE									
8169057	11/14/25			20261748	175911	P	12/16/25	9201134 0663	REPAIR PARTS	118.40
INVOICE:	8169057									
8219036	11/20/25			20261784	175911	P	12/16/25	0211987 0663	REPAIR PARTS	742.77
INVOICE:	8219036									
8219545	11/20/25			20261748	175911	P	12/16/25	0211987 0663	REPAIR PARTS	2,251.15
INVOICE:	8219545									
8220024	11/18/25			20261748	175911	P	12/16/25	8501987 0663	REPAIR PARTS	53.45
INVOICE:	8220024									
8221367	11/07/25			20261748	175911	P	12/16/25	4401987 0663	REPAIR PARTS	832.25
INVOICE:	8221367									
8223798	11/07/25			20261748	175911	P	12/16/25	8501987 0663	REPAIR PARTS	177.03
INVOICE:	8223798									
8266690	11/18/25			20261748	175911	P	12/16/25	9201134 0663	REPAIR PARTS	11.38
INVOICE:	8266690									
8273124	11/20/25			20261784	175911	P	12/16/25	4401987 0663	REPAIR PARTS	153.74
INVOICE:	8273124									
8287035	11/24/25			20261784	175911	P	12/16/25	9201134 0663	REPAIR PARTS	42.38
INVOICE:	8287035									
8293815	11/25/25			20261784	175911	P	12/16/25	4851987 0663	REPAIR PARTS	377.68
INVOICE:	8293815									
VENDOR TOTALS				40,396.90	YTD INVOICED			43,320.39	YTD PAID	4,760.23
100125	FS VANHOOSE & CO									

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	2511-632961	11/10/25		20261780	175816	P	12/09/25	0011087 0663	REPAIR PARTS	129.20
	INVOICE: 2511-632961									
	2511-633145	11/11/25		20261780	175816	P	12/09/25	0011087 0663	REPAIR PARTS	110.65
	INVOICE: 2511-633145									
	2511-633266	11/12/25		20261780	175816	P	12/09/25	0011087 0663	REPAIR PARTS	132.50
	INVOICE: 2511-633266									
	2511-633875	11/17/25		20261780	175816	P	12/09/25	9201134 0663	REPAIR PARTS	2,096.70
	INVOICE: 2511-633875									
	2511-634405	11/20/25		20261780	175816	P	12/09/25	0011087 0663	REPAIR PARTS	410.64
	INVOICE: 2511-634405									
	2511-635053	11/25/25		20262211	175912	P	12/16/25	0011087 0663	REPAIR PARTS	110.88
	INVOICE: 2511-635053									
	2512-635642	12/02/25		20262211	175912	P	12/16/25	0011087 0663	REPAIR PARTS	82.56
	INVOICE: 2512-635642									
	2512-635855	12/04/25		20262211	175912	P	12/16/25	0011087 0663	REPAIR PARTS	435.46
	INVOICE: 2512-635855									
	VENDOR TOTALS			12,717.36	YTD INVOICED			22,545.01	YTD PAID	3,508.59
12548	GLOBAL WATER TECHNOLOGY, INC									
	172915	11/30/25		20261776	175913	P	12/16/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1,720.00
	INVOICE: 172915									
	VENDOR TOTALS			11,383.50	YTD INVOICED			13,103.50	YTD PAID	1,720.00
6731	GRAYSON SPORTING GOODS									
	7310	12/15/25		20262534	176039	P	12/29/25	0011075 0893	UNIFORMS	1,560.00
	INVOICE: 7310									
	7311	12/15/25		20262489	176039	P	12/29/25	0011075 0697	OTHER SUPPLIES & MATERIAL	613.50
	INVOICE: 7311									
	VENDOR TOTALS			2,173.50	YTD INVOICED			2,173.50	YTD PAID	2,173.50
3580	HI-TECH SIGNS & GRAPHIX, INC									
	77496	09/16/25		20261169	175817	P	12/09/25	0001025 0674	AWARDS	286.94
	INVOICE: 77496									
	77921	11/23/25		20261549	175817	P	12/09/25	0001118 0674 0014	AWARDS	636.00
	INVOICE: 77921									
	VENDOR TOTALS			5,781.86	YTD INVOICED			5,781.86	YTD PAID	922.94
12496	THE NEW HIGH COUNTRY BAR & GRILL									
	999172032	12/10/25		20262526	175914	P	12/16/25	0011075 0616	FOOD NON INSTR NON FOOD S	595.00
	INVOICE: 999172032									
	VENDOR TOTALS			595.00	YTD INVOICED			595.00	YTD PAID	595.00
7432	HILLYARDS									
	606009600	11/20/25		20262128	175915	P	12/16/25	9201134 0610	GENERAL SUPPLIES	76.59
	INVOICE: 606009600									
	606024311	12/09/25		20262128	175915	P	12/16/25	9201134 0610	GENERAL SUPPLIES	401.98

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INVOICE: 606024311										
VENDOR TOTALS		46,777.04 YTD INVOICED			46,777.04 YTD PAID					478.57
4545 IGA	00029424	11/25/25		20262251	175818	P	12/09/25	0011075 0617	FOOD INSTR NON FOOD SERVI	128.99
INVOICE: 00029424										
VENDOR TOTALS		19,102.83 YTD INVOICED			19,102.83 YTD PAID					128.99
11972 INFOHANDLER.COM, INC	27380	12/04/25		20262435	175916	P	12/16/25	0001921 0349	OTHER PROFESSIONAL SERVIC	4,972.98
INVOICE: 27380										
VENDOR TOTALS		6,818.79 YTD INVOICED			6,940.25 YTD PAID					4,972.98
7867 JACOBS TOWING	0114092	12/08/25		20260434	175966	P	12/23/25	9201134 0435	VEHICLE REPAIR & MAINT	95.00
INVOICE: 0114092										
	0114094	12/09/25		20260434	175966	P	12/23/25	9201134 0435	VEHICLE REPAIR & MAINT	105.00
INVOICE: 0114094										
	0114098	12/10/25		20260434	175966	P	12/23/25	9201134 0435	VEHICLE REPAIR & MAINT	935.00
INVOICE: 0114098										
	0114099	12/11/25		20260434	175966	P	12/23/25	9201134 0435	VEHICLE REPAIR & MAINT	110.00
INVOICE: 0114099										
VENDOR TOTALS		3,525.00 YTD INVOICED			3,525.00 YTD PAID					1,245.00
9728 KASS	999171855	12/02/25		20262318	175917	P	12/16/25	0011075 0338	REGISTRATION FEES	300.00
INVOICE: 999171855										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID					300.00
11778 KEITH BEVINS	059	12/16/25		20262200	175967	P	12/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 059										
VENDOR TOTALS		12,000.00 YTD INVOICED			12,000.00 YTD PAID					2,000.00
6505 MARLIN LEASING CORPORATION	41305984	12/10/25		20261208	175968	P	12/23/25	0001118 0444	STEM COPIER RENTAL	199.93
INVOICE: 41305984										
VENDOR TOTALS		1,076.78 YTD INVOICED			1,246.01 YTD PAID					199.93
100446 MOORE'S TRUE VALUE HARDWARE	10135	11/03/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	143.97
INVOICE: 10135										
	10136	11/04/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	32.48
INVOICE: 10136										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10137	11/06/25		20261781	175918	P	12/16/25	0201987 0663	REPAIR PARTS	30.32
	INVOICE: 10137									
	10140	11/07/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	122.34
	INVOICE: 10140									
	10141	11/07/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	7.70
	INVOICE: 10141									
	10142	11/12/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	87.29
	INVOICE: 10142									
	10143	11/24/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	53.08
	INVOICE: 10143									
	10144	11/24/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	137.87
	INVOICE: 10144									
	10146	11/26/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	26.09
	INVOICE: 10146									
	10147	12/03/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	23.38
	INVOICE: 10147									
	10148	12/04/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	46.76
	INVOICE: 10148									
	10149	12/04/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	13.04
	INVOICE: 10149									
	10350	12/08/25		20261781	175918	P	12/16/25	9201134 0663	REPAIR PARTS	40.49
	INVOICE: 10350									
VENDOR TOTALS				11,356.81	YTD INVOICED			12,652.47	YTD PAID	764.81
11637	PACE ANALYTICAL SERVICES, LLC									
	254435571	11/25/25		20261773	175819	P	12/09/25	4851987 0349	OTHER PROFESSIONAL SERVIC	255.90
	INVOICE: 254435571									
	254435697	11/26/25		20261773	175819	P	12/09/25	4851987 0349	OTHER PROFESSIONAL SERVIC	87.90
	INVOICE: 254435697									
VENDOR TOTALS				411.40	YTD INVOICED			546.40	YTD PAID	343.80
100228	PITNEY BOWES, INC.									
	3321669869	11/29/25		20260273	175820	P	12/09/25	0011075 0531	POSTAGE & PO BOX RENT	732.99
	INVOICE: 3321669869									
VENDOR TOTALS				1,465.98	YTD INVOICED			1,465.98	YTD PAID	732.99
8156	PORTER, BANKS, BALDWIN & SHAW									
	72841	11/26/25		20262297	175821	P	12/09/25	0011071 0343	LEGAL SERVICES	868.00
	INVOICE: 72841									
VENDOR TOTALS				8,810.20	YTD INVOICED			10,483.20	YTD PAID	868.00
1110	QUILL									
	46488879	11/06/25		20261986	175822	P	12/09/25	0201118 0610 SEC6	GENERAL SUPPLIES	92.12
	INVOICE: 46488879									
	46519699	11/08/25		20261986	175822	P	12/09/25	0201118 0610 SEC6	GENERAL SUPPLIES	45.89
	INVOICE: 46519699									
	46521071	11/10/25		20261986	175822	P	12/09/25	0201118 0610 SEC6	GENERAL SUPPLIES	30.59

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INVOICE: 46521071										
	46736990	11/25/25		20262217	175822	P	12/09/25	0201118 0610	SEC6 GENERAL SUPPLIES	30.54
INVOICE: 46736990										
	46749573	11/27/25		20262217	175822	P	12/09/25	0201118 0610	SEC6 GENERAL SUPPLIES	320.41
INVOICE: 46749573										
	46751947	11/28/25		20260094	176040	P	12/29/25	9201134 0610	GENERAL SUPPLIES	1,017.63
INVOICE: 46751947										
VENDOR TOTALS		4,538.34 YTD INVOICED			4,538.34 YTD PAID			1,537.18		
9010	RONNIE HOPKINS									
	999171853	12/08/25		20262388	175919	P	12/16/25	0001118 0349	CMAS OTHER PROFESSIONAL SERVIC	140.00
INVOICE: 999171853										
VENDOR TOTALS		140.00 YTD INVOICED			140.00 YTD PAID			140.00		
11994	ROSSTARRANT ARCHITECTS, INC.									
	250560000001	11/30/25		20262543	175969	P	12/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	11,250.00
INVOICE: 25056-0000001										
VENDOR TOTALS		182,569.32 YTD INVOICED			199,326.04 YTD PAID			11,250.00		
8977	S & S TIRE									
	4150031128	11/21/25		20261075	175823	P	12/09/25	9201134 0662	TIRES & TUBES	369.56
INVOICE: 4150031128										
	4150031262	12/19/25		20262520	176041	P	12/29/25	9201134 0662	TIRES & TUBES	826.88
INVOICE: 4150031262										
	4150031290	12/19/25		20262520	176041	P	12/29/25	9201134 0662	TIRES & TUBES	826.88
INVOICE: 4150031290										
VENDOR TOTALS		12,958.65 YTD INVOICED			13,306.77 YTD PAID			2,023.32		
11774	SAL'S STEAK & RIBS									
	999172168	12/17/25		20262575	175970	P	12/23/25	4851918 0616	FOOD NON INSTR NON FOOD S	370.00
INVOICE: 999172168										
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			370.00		
12989	SANDRA HOWELL									
	12112025	12/17/25		20262527	175971	P	12/23/25	0001118 0349	CMAS OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 12112025										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
100123	SANDY VALLEY HARDWARE									
	10826	11/18/25		20261779	175920	P	12/16/25	9201134 0663	REPAIR PARTS	150.00
INVOICE: 10826										
	10839	11/19/25		20261779	175920	P	12/16/25	0211987 0663	REPAIR PARTS	743.64
INVOICE: 10839										
	10852	11/19/25		20261779	175920	P	12/16/25	9201134 0663	REPAIR PARTS	68.40
INVOICE: 10852										

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	10872	11/20/25		20261779	175920	P	12/16/25	9201134 0663	REPAIR PARTS	178.00
	INVOICE: 10872									
	10890	11/20/25		20261019	175920	P	12/16/25	9201134 0433	EQUIPMENT REPAIR & MAINT	850.00
	INVOICE: 10890									
	10957	11/25/25		20261779	175920	P	12/16/25	0201987 0663	REPAIR PARTS	79.54
	INVOICE: 10957									
	10958	11/25/25		20261779	175920	P	12/16/25	1201987 0663	REPAIR PARTS	128.34
	INVOICE: 10958									
	10963	11/25/25		20262210	175920	P	12/16/25	9201134 0663	REPAIR PARTS	1,935.00
	INVOICE: 10963									
	10964	11/25/25		20261779	175920	P	12/16/25	9201134 0663	REPAIR PARTS	295.89
	INVOICE: 10964									
	10969	11/25/25		20261779	175920	P	12/16/25	0211987 0663	REPAIR PARTS	242.00
	INVOICE: 10969									
	11036	12/01/25		20261779	175920	P	12/16/25	9201134 0663	REPAIR PARTS	529.97
	INVOICE: 11036									
	11045	12/01/25		20262210	175920	P	12/16/25	9201134 0663	REPAIR PARTS	122.74
	INVOICE: 11045									
	11100	12/04/25		20262210	175920	P	12/16/25	9201134 0663	REPAIR PARTS	205.51
	INVOICE: 11100									
	11122	12/05/25		20262210	175920	P	12/16/25	9201134 0663	REPAIR PARTS	60.00
	INVOICE: 11122									
	11131	12/05/25		20262210	175920	P	12/16/25	0211987 0663	REPAIR PARTS	424.97
	INVOICE: 11131									
VENDOR TOTALS				51,233.83 YTD INVOICED				62,095.03 YTD PAID		6,014.00
9671	SCHILLER ARCHITECTURAL			HARDWARE & DOOR						
	695849	11/20/25		20261911	175824	P	12/09/25	8501987 0663	REPAIR PARTS	6,312.12
	INVOICE: 695849									
	696072	11/25/25		20261798	175921	P	12/16/25	9201134 0663	REPAIR PARTS	280.93
	INVOICE: 696072									
VENDOR TOTALS				22,591.27 YTD INVOICED				22,591.27 YTD PAID		6,593.05
6983	SCHOOL FIX									
	638116A	11/13/25		20261613	175922	P	12/16/25	9201134 0697	OTHER SUPPLIES & MATERIAL	638.96
	INVOICE: 638116A									
VENDOR TOTALS				11,182.76 YTD INVOICED				11,182.76 YTD PAID		638.96
3282	SHERWIN WILLIAMS									
	1825-0	11/07/25		20261761	175923	P	12/16/25	9701987 0663	REPAIR PARTS	332.35
	INVOICE: 1825-0									
	1925-8	11/12/25		20261761	175923	P	12/16/25	9701987 0663	REPAIR PARTS	68.77
	INVOICE: 1925-8									
	2047-0	11/18/25		20261761	175923	P	12/16/25	1101987 0663	REPAIR PARTS	149.92
	INVOICE: 2047-0									
	2156-9	11/24/25		20261761	175923	P	12/16/25	4401987 0663	REPAIR PARTS	310.50
	INVOICE: 2156-9									
	2182-5	11/25/25		20261761	175923	P	12/16/25	1201987 0663	REPAIR PARTS	54.51

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2182-5									
2239-3	12/01/25			20261761	175923	P	12/16/25	0211987 0663	REPAIR PARTS	386.22
INVOICE:	2239-3									
2241-9	12/01/25			20261761	175923	P	12/16/25	0301987 0663	REPAIR PARTS	249.60
INVOICE:	2241-9									
VENDOR TOTALS				18,803.82	YTD INVOICED			21,909.39	YTD PAID	1,551.87
10129 SIGN GUYS										
000189	11/24/25			20262135	175825	P	12/09/25	4401087 0559	SEC6 OTHER PRINTING	2,500.00
INVOICE:	000189									
VENDOR TOTALS				7,500.00	YTD INVOICED			7,500.00	YTD PAID	2,500.00
11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC										
161011785-00	12/01/25			20261771	175826	P	12/09/25	9201134 0610	GENERAL SUPPLIES	830.58
INVOICE:	161011785-001									
VENDOR TOTALS				7,007.12	YTD INVOICED			8,216.68	YTD PAID	830.58
10199 THOMPSON & KENNEDY PLLC										
MKT600500064	11/30/25			20262484	175924	P	12/16/25	0001805 0343	COAL LEGAL SERVICES	3,412.50
INVOICE:	MKT 6005 000 64									
VENDOR TOTALS				3,757.50	YTD INVOICED			3,997.50	YTD PAID	3,412.50
141620 STATE ELECTRIC SUPPLY CO.										
18094445-00	11/26/25			20261884	175925	P	12/16/25	1151987 0663	REPAIR PARTS	2,355.20
INVOICE:	18094445-00									
18124019-00	11/06/25			20261783	175925	P	12/16/25	9201134 0663	REPAIR PARTS	185.15
INVOICE:	18124019-00									
18124019-01	11/20/25			20261783	175925	P	12/16/25	9201134 0663	REPAIR PARTS	160.21
INVOICE:	18124019-01									
18124019-02	11/26/25			20261783	175925	P	12/16/25	9201134 0663	REPAIR PARTS	799.44
INVOICE:	18124019-02									
18125257-00	11/07/25			20261783	175925	P	12/16/25	0011087 0663	REPAIR PARTS	224.00
INVOICE:	18125257-00									
18138561-00	11/26/25			20261783	175925	P	12/16/25	9201134 0663	REPAIR PARTS	965.27
INVOICE:	18138561-00									
18155750-00	11/26/25			20261783	175925	P	12/16/25	9201134 0663	REPAIR PARTS	582.80
INVOICE:	18155750-00									
18155750-01	12/01/25			20261783	175925	P	12/16/25	9201134 0663	REPAIR PARTS	137.64
INVOICE:	18155750-01									
VENDOR TOTALS				27,410.28	YTD INVOICED			27,410.28	YTD PAID	5,409.71
100236 STATE WIDE PRESS										
06189	10/23/25			20261647	175827	P	12/09/25	0191118 0559	SEC6 OTHER PRINTING	105.63
INVOICE:	06189									
06189	10/23/25			20261647	175827	P	12/09/25	0191118 0610	SEC6 GENERAL SUPPLIES	117.37
INVOICE:	06189									

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	999171618	11/15/25		20261647	175827	P	12/09/25	0191118 0559	SEC6 OTHER PRINTING	52.11	
	INVOICE: 999171618										
	999171618	11/15/25		20261647	175827	P	12/09/25	0191118 0610	SEC6 GENERAL SUPPLIES	57.89	
	INVOICE: 999171618										
	999171730	11/25/25		20262245	175827	P	12/09/25	0201118 0610	SEC6 GENERAL SUPPLIES	530.00	
	INVOICE: 999171730										
	999171731	12/02/25		20262317	175827	P	12/09/25	0201118 0610	SEC6 GENERAL SUPPLIES	80.00	
	INVOICE: 999171731										
	999171856	11/30/25		20260281	175926	P	12/16/25	0001052 0610	GENERAL SUPPLIES	519.00	
	INVOICE: 999171856										
	VENDOR TOTALS			42,136.97	YTD INVOICED			45,878.90	YTD PAID		1,462.00
12986	SYDNI ARNOLD										
	001	12/10/25		20262384	175927	P	12/16/25	0001921 0349	OTHER PROFESSIONAL SERVIC	6,225.00	
	INVOICE: 001										
	VENDOR TOTALS			6,225.00	YTD INVOICED			6,225.00	YTD PAID		6,225.00
11992	TAHITI ENERGY, INC										
	3137	12/03/25		20261309	175828	P	12/09/25	0101987 0424	CONTRACT GROUNDS SERVICE	900.00	
	INVOICE: 3137										
	3138	12/03/25		20261309	175828	P	12/09/25	0301987 0424	CONTRACT GROUNDS SERVICE	840.00	
	INVOICE: 3138										
	VENDOR TOTALS			46,990.00	YTD INVOICED			50,890.00	YTD PAID		1,740.00
12241	THE HARDWARE, INC										
	01	12/18/25		20262476	176042	P	12/29/25	9201134 0616	FOOD NON INSTR NON FOOD S	167.50	
	INVOICE: 01										
	2438-13	11/05/25		20261877	175972	P	12/23/25	9201134 0663	REPAIR PARTS	56.15	
	INVOICE: 2438-13										
	2438-14	11/11/25		20261877	175972	P	12/23/25	9201134 0663	REPAIR PARTS	34.01	
	INVOICE: 2438-14										
	2438-15	11/19/25		20261877	175972	P	12/23/25	9201134 0663	REPAIR PARTS	112.74	
	INVOICE: 2438-15										
	2438-16	11/21/25		20261877	175972	P	12/23/25	9201134 0663	REPAIR PARTS	21.13	
	INVOICE: 2438-16										
	2438-17	12/01/25		20261877	175972	P	12/23/25	9201134 0663	REPAIR PARTS	20.65	
	INVOICE: 2438-17										
	999172259	12/18/25		20262594	176042	P	12/29/25	0301118 0616	SEC6 FOOD NON INSTR NON FOOD S	1,100.00	
	INVOICE: 999172259										
	VENDOR TOTALS			4,766.48	YTD INVOICED			4,766.48	YTD PAID		1,512.18
100508	THERMAL EQUIPMENT SERVICE										
	45834	11/25/25		20260690	175928	P	12/16/25	9201134 0663	REPAIR PARTS	701.06	
	INVOICE: 45834										
	VENDOR TOTALS			560,218.36	YTD INVOICED			560,218.36	YTD PAID		701.06

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7869 TMS MARLIN	379856	12/08/25		20260109	175929	P	12/16/25	9201134 0663	REPAIR PARTS	1,698.20
	INVOICE: 379856									
VENDOR TOTALS		11,980.92 YTD INVOICED			11,980.92 YTD PAID			1,698.20		
12825 TOTAL SERVICE SOLUTIONS, LLC	IN21149385	12/01/25		20260975	175829	P	12/09/25	4851987 0433	EQUIPMENT REPAIR & MAINT	1,323.68
	INVOICE: IN21149385									
VENDOR TOTALS		8,721.59 YTD INVOICED			12,576.68 YTD PAID			1,323.68		
8292 TYLER TECHNOLOGIES, INC.	045-544705	12/01/25		20262623	175973	P	12/23/25	0011082 0653	Software - Technology Rel	5,822.88
	INVOICE: 045-544705									
	C-1000023820	11/30/25		20262624	175973	P	12/23/25	0011082 0653	Software - Technology Rel	15,079.78
	INVOICE: C-100-00238201									
VENDOR TOTALS		36,790.77 YTD INVOICED			36,790.77 YTD PAID			20,902.66		
5407 UNITED REFRIGERATION, INC.	16143613-00	11/06/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	83.30
	INVOICE: 16143613-00									
	16197998-00	11/17/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	586.32
	INVOICE: 16197998-00									
	16333709-00	11/19/25		20261764	175930	P	12/16/25	0211987 0663	REPAIR PARTS	80.90
	INVOICE: 16333709-00									
	16339251-00	11/19/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	22.65
	INVOICE: 16339251-00									
	16394697-00	11/24/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	255.43
	INVOICE: 16394697-00									
	16417004-00	11/25/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	435.96
	INVOICE: 16417004-00									
	16467145-00	12/01/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	178.92
	INVOICE: 16467145-00									
	9654715-00	11/04/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	60.70
	INVOICE: 9654715-00									
	9654737-00	11/04/25		20261764	175930	P	12/16/25	9201134 0663	REPAIR PARTS	116.40
	INVOICE: 9654737-00									
VENDOR TOTALS		15,824.99 YTD INVOICED			15,824.99 YTD PAID			1,820.58		
9478 UNLIMITED EQUIPMENT RENTALS	33342	11/19/25		20260132	175830	P	12/09/25	9201134 0442	EQUIPMENT & VEHICLE RENT	1,206.00
	INVOICE: 33342									
VENDOR TOTALS		2,424.00 YTD INVOICED			2,424.00 YTD PAID			1,206.00		
2883 VERITIV OPERATING COMPANY	060-84876755	11/21/25		20260102	175974	P	12/23/25	1151987 0610	GENERAL SUPPLIES	82.98
	INVOICE: 060-84876755									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	060-84906075	11/19/25		20261086	175974	P	12/23/25	0101987 0610	GENERAL SUPPLIES	104.84
	INVOICE: 060-84906075									
	060-84957369	11/20/25		20261811	175974	P	12/23/25	0191987 0610	GENERAL SUPPLIES	132.72
	INVOICE: 060-84957369									
	060-84957385	11/20/25		20261811	175974	P	12/23/25	0201987 0610	GENERAL SUPPLIES	35.54
	INVOICE: 060-84957385									
	060-84957408	11/20/25		20261811	175974	P	12/23/25	9201134 0610	GENERAL SUPPLIES	565.76
	INVOICE: 060-84957408									
	712043	12/01/25		20260102	175974	P	12/23/25	1201987 0610	GENERAL SUPPLIES	49.68
	INVOICE: 712043									
	712075	12/01/25		20261811	175974	P	12/23/25	1101987 0610	GENERAL SUPPLIES	58.00
	INVOICE: 712075									
	725872	12/03/25		20261811	175974	P	12/23/25	9701987 0610	GENERAL SUPPLIES	12.74
	INVOICE: 725872									
	765863	12/10/25		20262180	175974	P	12/23/25	1151987 0610	GENERAL SUPPLIES	2,660.57
	INVOICE: 765863									
	771417	12/11/25		20262178	175974	P	12/23/25	4851987 0610	GENERAL SUPPLIES	1,330.04
	INVOICE: 771417									
	772128	12/11/25		20262179	175974	P	12/23/25	1201987 0610	GENERAL SUPPLIES	1,825.88
	INVOICE: 772126									
	772129	12/11/25		20262179	175974	P	12/23/25	0191987 0610	GENERAL SUPPLIES	2,503.37
	INVOICE: 772129									
	772183	12/11/25		20262178	175974	P	12/23/25	0101987 0610	GENERAL SUPPLIES	1,893.95
	INVOICE: 772183									
	772184	12/11/25		20262178	175974	P	12/23/25	0301987 0610	GENERAL SUPPLIES	1,954.27
	INVOICE: 772184									
	776627	12/11/25		20262179	175974	P	12/23/25	0211987 0610	GENERAL SUPPLIES	2,857.85
	INVOICE: 776627									
	777166	12/12/25		20262179	175974	P	12/23/25	1101987 0610	GENERAL SUPPLIES	2,240.58
	INVOICE: 777166									
	777292	12/11/25		20262178	175974	P	12/23/25	9201134 0610	GENERAL SUPPLIES	281.70
	INVOICE: 777292									
	777336	12/11/25		20262178	175974	P	12/23/25	9701987 0610	GENERAL SUPPLIES	557.51
	INVOICE: 777336									
	777337	12/11/25		20262180	175974	P	12/23/25	0201987 0610	GENERAL SUPPLIES	2,052.14
	INVOICE: 777337									
	777402	12/11/25		20262178	175974	P	12/23/25	4401987 0610	GENERAL SUPPLIES	1,224.93
	INVOICE: 777402									
	777403	12/11/25		20262178	175974	P	12/23/25	8501987 0610	GENERAL SUPPLIES	1,916.13
	INVOICE: 777403									
	788604	12/16/25		20262179	175974	P	12/23/25	1101987 0610	GENERAL SUPPLIES	62.16
	INVOICE: 788604									
VENDOR TOTALS				160,819.66	YTD INVOICED			161,742.70	YTD PAID	24,403.34
11662 WEEDS AND MORE, LLC	1134440	10/21/25		20262280	175831	P	12/09/25	0201987 0349	OTHER PROFESSIONAL SERVIC	4,408.00
	INVOICE: 1134440									
VENDOR TOTALS				52,629.98	YTD INVOICED			53,339.98	YTD PAID	4,408.00

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3838 XEROX CORP.	024699845	12/02/25		20260678	175975	P	12/23/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024699845									
	024699846	12/02/25		20260678	175975	P	12/23/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024699846									
	024699847	12/02/25		20260106	175931	P	12/16/25	9201134 0444	Copier Rental	129.80
	INVOICE: 024699847									
	024783444	12/04/25		20260678	175975	P	12/23/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024783444									
	024783445	12/04/25		20260678	175975	P	12/23/25	1101118 0444	SEC6 COPIER RENTAL	207.05
	INVOICE: 024783445									
VENDOR TOTALS				4,787.54	YTD INVOICED			5,743.06	YTD PAID	958.00
8105 YOUNCE'S SEPTIC SERVICE	1289	10/15/25		20260957	175832	P	12/09/25	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 1289									
	1290	10/15/25		20260957	175832	P	12/09/25	0211987 0424	CONTRACT GROUNDS SERVICE	875.00
	INVOICE: 1290									
	1560	11/30/25		20260957	175832	P	12/09/25	1101987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 1560									
	1561	11/30/25		20260957	175832	P	12/09/25	1151987 0424	CONTRACT GROUNDS SERVICE	700.00
	INVOICE: 1561									
	1562	11/30/25		20260957	175832	P	12/09/25	8501987 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE: 1562									
VENDOR TOTALS				9,275.00	YTD INVOICED			13,650.00	YTD PAID	2,625.00
REPORT TOTALS										228,355.77
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									89	228,355.77

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121325**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121325

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12745 AL'S GARAGE, LLC	999171638	11/18/25		20262241	175833	P	12/09/25	1102104 0663	025M REPAIR PARTS	1,962.35
	INVOICE: 999171638									
	999171639	11/04/25		20262103	175834	P	12/09/25	1202104 0435	025M VEHICLE REPAIR & MAINT	208.00
	INVOICE: 999171639									
	999171639	11/04/25		20262103	175834	P	12/09/25	1202104 0662	025M TIRES & TUBES	306.00
	INVOICE: 999171639									
	999171721	11/17/25		20262207	175835	P	12/09/25	1202104 0435	025M VEHICLE REPAIR & MAINT	997.50
	INVOICE: 999171721									
VENDOR TOTALS				4,246.35	YTD INVOICED			4,246.35	YTD PAID	3,473.85
10843 AMERICAN BUSINESS SYSTEMS, INC.	40578955	11/13/25		20262196	175836	P	12/09/25	1202118 0444	310M Copier Rental	1,207.04
	INVOICE: 40578955									
	40663268	11/25/25		20261617	175836	P	12/09/25	0192118 0444	310L Copier Rental	1,787.85
	INVOICE: 40663268									
	40730173	12/04/25		20260451	175932	P	12/16/25	0001029 0444	Copier Rental	188.59
	INVOICE: 40730173									
	40730173	12/04/25		20260451	175932	P	12/16/25	0001052 0444	Copier Rental	188.58
	INVOICE: 40730173									
	40730173	12/04/25		20260451	175932	P	12/16/25	0002123 0444	337L COPIER RENTAL	188.58
	INVOICE: 40730173									
VENDOR TOTALS				53,291.02	YTD INVOICED			59,386.94	YTD PAID	3,560.64
101089 ASHLAND OFFICE SUPPLY, INC	91909-0	11/28/25		20260823	175933	P	12/16/25	0192104 0444	125M Copier Rental	124.70
	INVOICE: 91909-0									
VENDOR TOTALS				6,876.69	YTD INVOICED			6,876.69	YTD PAID	124.70
12820 BRIAN PETTEY	SI-202895	11/04/25		20261895	175837	P	12/09/25	0002118 0697	066L OTHER SUPPLIES & MATERIAL	156.92
	INVOICE: SI-202895									
VENDOR TOTALS				409.49	YTD INVOICED			409.49	YTD PAID	156.92
11699 BLUEGRASS HYDRONICS & PUMP, LLC	5498	10/22/25		20260340	175838	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	71,135.00
	INVOICE: 5498									
VENDOR TOTALS				86,843.00	YTD INVOICED			90,002.29	YTD PAID	71,135.00
6337 BLUEGRASS TOURS	061426-2	12/05/25		20262188	175934	P	12/16/25	0002011 0514	090M CONTRACT BUS SERVICES	6,600.00
	INVOICE: 061426-2									
VENDOR TOTALS				10,200.00	YTD INVOICED			10,200.00	YTD PAID	6,600.00
143999 BSN SPORTS										

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	930617673	09/14/25		20260258	175839	P	12/09/25	8502025 0893	051L UNIFORMS	364.00
	INVOICE: 930617673									
	930617673	09/14/25		20260258	175839	P	12/09/25	8502025 0893	051M UNIFORMS	113.00
	INVOICE: 930617673									
	931049478	09/10/25		20260258	175839	P	12/09/25	8502025 0893	051L UNIFORMS	1,172.52
	INVOICE: 931049478									
	931049478	09/10/25		20260258	175839	P	12/09/25	8502025 0893	051M UNIFORMS	364.00
	INVOICE: 931049478									
	931097147	10/12/25		20260824	175839	P	12/09/25	1152025 0694	051M EQUIPMENT SUPPLIES	2,814.36
	INVOICE: 931097147									
	931097147	10/12/25		20260824	175839	P	12/09/25	1152025 0893	051M UNIFORMS	1,695.04
	INVOICE: 931097147									
	931918699	11/04/25		20260693	175935	P	12/16/25	1202025 0893	051L UNIFORMS	2,126.00
	INVOICE: 931918699									
	932086335	11/15/25		20260634	176043	P	12/29/25	1102025 0694	051K EQUIPMENT SUPPLIES	897.07
	INVOICE: 932086335									
	932086335	11/15/25		20260634	176043	P	12/29/25	1102025 0694	051L EQUIPMENT SUPPLIES	1,589.93
	INVOICE: 932086335									
	VENDOR TOTALS			37,248.87	YTD INVOICED			39,495.87	YTD PAID	11,135.92
5315	BUMBLEBEE MARKETING, INC.									
	4507	12/08/25		20262298	175936	P	12/16/25	0002118 0616	FCSI FOOD NON INSTR NON FOOD S	757.20
	INVOICE: 4507									
	VENDOR TOTALS			757.20	YTD INVOICED			757.20	YTD PAID	757.20
624	CARL D. PERKINS VOCATIONAL TRAINING CENTER									
	266	12/10/25		20261823	175937	P	12/16/25	0002123 0617	337L FOOD INSTR NON FOOD SERVI	32.00
	INVOICE: 266									
	VENDOR TOTALS			32.00	YTD INVOICED			80.00	YTD PAID	32.00
12327	PROSOURCE									
	2090084	12/11/25		20260454	175976	P	12/23/25	0102118 0444	310L COPIER RENTAL	1,644.12
	INVOICE: 2090084									
	VENDOR TOTALS			11,175.62	YTD INVOICED			11,175.62	YTD PAID	1,644.12
11937	CMC NEPTUNE LLC									
	23343	12/17/25		20262593	175977	P	12/23/25	8502118 0653	310M Software - Technology Rel	2,175.00
	INVOICE: 23343									
	VENDOR TOTALS			2,175.00	YTD INVOICED			2,175.00	YTD PAID	2,175.00
10297	CODELL CONSTRUCTION COMPANY									
	000833C-3	11/13/25		20262314	175840	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	18,857.29
	INVOICE: 000833C-3									
	VENDOR TOTALS			122,153.07	YTD INVOICED			122,153.07	YTD PAID	18,857.29

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11612 COGNIA	00192815	10/10/25		20260930	175841	P	12/09/25	4852118 0338 310L	REGISTRATION FEES	185.00
	INVOICE: 00192815									
	00192850	10/14/25		20260930	175841	P	12/09/25	4852118 0338 310L	REGISTRATION FEES	185.00
	INVOICE: 00192850									
VENDOR TOTALS				370.00 YTD INVOICED				370.00 YTD PAID		370.00
12674 EARENDEL THEATRICALS, LLC	109A	09/08/25		20260858	175842	P	12/09/25	8502104 0349 125M	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 109A									
VENDOR TOTALS				125.00 YTD INVOICED				125.00 YTD PAID		125.00
9897 EL RODEO	54363	11/12/25		20261949	175843	P	12/09/25	0192104 0616 125M	FOOD NON INSTR NON FOOD S	650.00
	INVOICE: 54363									
VENDOR TOTALS				650.00 YTD INVOICED				650.00 YTD PAID		650.00
100114 ELLIOTT CONTRACTING	BG24293-3	11/06/25		20262316	175844	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	79,235.10
	INVOICE: BG24293-3									
VENDOR TOTALS				951,241.50 YTD INVOICED				951,448.50 YTD PAID		79,235.10
200382 ELLIOTT SUPPLY & GLASS INC.	743142	09/30/25		20260353	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	1,145.75
	INVOICE: 743142									
	743145	09/30/25		20260354	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	7,194.40
	INVOICE: 743145									
	743148	09/30/25		20260354	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	18,369.39
	INVOICE: 743148									
	743272	10/08/25		20260353	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	466.44
	INVOICE: 743272									
	743273	10/08/25		20260354	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	1,853.11
	INVOICE: 743273									
	743386	10/15/25		20260354	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	98.91
	INVOICE: 743386									
	743504	10/23/25		20260354	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	448.37
	INVOICE: 743504									
	743507	10/23/25		20260354	175845	P	12/09/25	0103603 0450 8010J	CONSTRUCTION / CONTRACT S	584.27
	INVOICE: 743507									
VENDOR TOTALS				44,528.83 YTD INVOICED				46,624.26 YTD PAID		30,160.64
4208 FRYSCYK, INC	56643639	08/26/25		20260871	175846	P	12/09/25	0102104 0338 125M	REGISTRATION FEES	375.00
	INVOICE: 56643639									

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VENDOR TOTALS		4,883.00 YTD INVOICED			4,883.00 YTD PAID			375.00		
11856 FUTURE FARMERS OF AMERICA	MDS374071	12/09/25		20262452	175978	P	12/23/25	0002140 0697	FCSI OTHER SUPPLIES & MATERIAL	33.00
	INVOICE: MDS374071									
VENDOR TOTALS		33.00 YTD INVOICED			33.00 YTD PAID			33.00		
10482 GARRETT FOUNTAIN	999171722	12/02/25		20262306	175847	P	12/09/25	0212104 0616	125M FOOD NON INSTR NON FOOD S	108.86
	INVOICE: 999171722									
VENDOR TOTALS		225.86 YTD INVOICED			225.86 YTD PAID			108.86		
12749 GARY'S EXPRESS LUBE	0154	12/02/25		20262331	175848	P	12/09/25	0302104 0662	025M TIRES & TUBES	503.56
	INVOICE: 0154									
	6111	11/18/25		20262369	175938	P	12/16/25	0212104 0435	025M VEHICLE REPAIR & MAINT	224.99
	INVOICE: 6111									
	6128	11/24/25		20262273	175849	P	12/09/25	1102104 0663	025M REPAIR PARTS	581.98
	INVOICE: 6128									
	6129	11/24/25		20262290	175850	P	12/09/25	0302104 0662	025M TIRES & TUBES	404.72
	INVOICE: 6129									
	6147	11/28/25		20262347	175939	P	12/16/25	0212104 0662	025M TIRES & TUBES	498.84
	INVOICE: 6147									
VENDOR TOTALS		7,308.92 YTD INVOICED			7,308.92 YTD PAID			2,214.09		
3580 HI-TECH SIGNS & GRAPHIX, INC	74537	12/05/25		20262371	175979	P	12/23/25	4852118 0697	053M OTHER SUPPLIES & MATERIAL	1,967.22
	INVOICE: 74537									
VENDOR TOTALS		5,781.86 YTD INVOICED			5,781.86 YTD PAID			1,967.22		
4545 IGA	00025473	11/24/25		20261861	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	152.72
	INVOICE: 00025473									
	00025702	11/26/25		20262256	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	156.89
	INVOICE: 00025702									
	00025707	11/26/25		20261902	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 00025707									
	00025710	11/26/25		20261903	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 00025710									
	00025725	11/26/25		20261858	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	152.95
	INVOICE: 00025725									
	00025798	11/26/25		20262161	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	147.85
	INVOICE: 00025798									
	00025799	11/26/25		20262219	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	160.75
	INVOICE: 00025799									
	00027327	12/13/25		20262414	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	177.93

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INVOICE:	00027327									
00027334	12/13/25			20262397	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	159.49
INVOICE:	00027334									
00027337	12/13/25			20262415	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	153.60
INVOICE:	00027337									
00027346	12/13/25			20262417	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	156.40
INVOICE:	00027346									
00027911	12/17/25			20262386	176044	P	12/29/25	0212104 0616	125M FOOD NON INSTR NON FOOD S	424.92
INVOICE:	00027911									
00028170	11/18/25			20262047	175851	P	12/09/25	8502104 0680	025M WELFARE (FOOD/CLOTHES/UTI	250.00
INVOICE:	00028170									
00028173	11/18/25			20262049	175851	P	12/09/25	8502104 0680	025M WELFARE (FOOD/CLOTHES/UTI	248.15
INVOICE:	00028173									
00028205	11/18/25			20262048	175851	P	12/09/25	8502104 0680	025M WELFARE (FOOD/CLOTHES/UTI	249.14
INVOICE:	00028205									
00028424	12/22/25			20262393	176044	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	143.47
INVOICE:	00028424									
00028426	12/22/25			20262416	176044	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	153.40
INVOICE:	00028426									
00028427	12/22/25			20262412	176044	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	161.71
INVOICE:	00028427									
00028803	11/21/25			20262026	175940	P	12/16/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	399.60
INVOICE:	00028803									
00029232	11/24/25			20261854	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	150.88
INVOICE:	00029232									
00029241	11/24/25			20261853	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	148.75
INVOICE:	00029241									
00030130	12/01/25			20262255	175851	P	12/09/25	0202104 0616	125M FOOD NON INSTR NON FOOD S	463.00
INVOICE:	00030130									
00031477	11/12/25			20262069	175851	P	12/09/25	0202104 0616	125M FOOD NON INSTR NON FOOD S	499.00
INVOICE:	00031477									
00032248	12/13/25			20262396	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	151.55
INVOICE:	00032248									
00032253	12/13/25			20262394	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	149.91
INVOICE:	00032253									
00032254	12/13/25			20262395	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	151.02
INVOICE:	00032254									
00032255	12/13/25			20262418	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	190.15
INVOICE:	00032255									
00032258	12/13/25			20262410	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	140.55
INVOICE:	00032258									
00032358	12/13/25			20262413	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	147.85
INVOICE:	00032358									
00032359	12/13/25			20262409	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	178.04
INVOICE:	00032359									
00032365	12/13/25			20262398	175980	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	171.02
INVOICE:	00032365									
00032765	12/17/25			20262485	176044	P	12/29/25	1202797 0616	310KM FOOD NON INSTR NON FOOD S	1,300.67
INVOICE:	00032765									
00033117	11/24/25			20262162	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	173.09
INVOICE:	00033117									

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	00033431	11/26/25		20261866	175851	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 00033431									
	00033597	11/26/25		20262220	175940	P	12/16/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	320.19
	INVOICE: 00033597									
	00033605	12/22/25		20262411	176044	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	153.65
	INVOICE: 00033605									
	00034725	12/18/25		20262547	176044	P	12/29/25	0212104 0616	125M FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 00034725									
	999171732	11/25/25		20262222	175851	P	12/09/25	8502104 0680	025M WELFARE (FOOD/CLOTHES/UTI	250.00
	INVOICE: 999171732									
	VENDOR TOTALS			19,102.83	YTD INVOICED			19,102.83	YTD PAID	8,938.29
9185	IXL LEARNING									
	S563263	11/19/25		20262011	175981	P	12/23/25	0212118 0653	310L Software - Technology Rel	3,782.84
	INVOICE: S563263									
	S563263	11/19/25		20262011	175981	P	12/23/25	0212118 0653	310M Software - Technology Rel	1,842.16
	INVOICE: S563263									
	VENDOR TOTALS			13,185.00	YTD INVOICED			13,185.00	YTD PAID	5,625.00
12743	JACKSON PROPANE PLUS LLC									
	109331	12/09/25		20262404	175941	P	12/16/25	4852104 0623	025M BOTTLED GAS	400.00
	INVOICE: 109331									
	12042501	12/04/25		20262313	175942	P	12/16/25	1202104 0623	025M BOTTLED GAS	148.80
	INVOICE: 12042501									
	VENDOR TOTALS			1,316.20	YTD INVOICED			1,316.20	YTD PAID	548.80
3320	JOE WASHINGTON									
	999171621	10/18/25		20261691	175852	P	12/09/25	8502104 0349	125M OTHER PROFESSIONAL SERVIC	850.00
	INVOICE: 999171621									
	VENDOR TOTALS			850.00	YTD INVOICED			850.00	YTD PAID	850.00
9190	KAPS									
	18057371	08/20/25		20260787	175943	P	12/16/25	0002123 0338	337L REGISTRATION FEES	400.00
	INVOICE: 18057371									
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
6696	KCTCS									
	0000084517	11/25/25		20261812	175853	P	12/09/25	0002011 0338	130M REGISTRATION FEES	126.00
	INVOICE: 0000084517									
	VENDOR TOTALS			126.00	YTD INVOICED			126.00	YTD PAID	126.00
11975	KENTUCKY DEPARTMENT OF EDUCATION									
	808371	12/12/25		20262454	175982	P	12/23/25	0002140 0338	FCSI REGISTRATION FEES	288.00
	INVOICE: 808371									

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VENDOR TOTALS		288.00 YTD INVOICED			288.00 YTD PAID			288.00		
4895 KVEC	1603	11/24/25		20262101	175854	P	12/09/25	0102053 0338 140M	REGISTRATION FEES	25.00
	INVOICE: 1603									
VENDOR TOTALS		1,053.56 YTD INVOICED			1,053.56 YTD PAID			25.00		
10591 KVEC	1604	11/24/25		20262168	175855	P	12/09/25	0192118 0338 310L	REGISTRATION FEES	50.00
	INVOICE: 1604									
VENDOR TOTALS		12,014.00 YTD INVOICED			12,014.00 YTD PAID			50.00		
5396 LITTLE CAESARS PIZZA	1105460	11/12/25		20261722	175856	P	12/09/25	8502104 0616 125M	FOOD NON INSTR NON FOOD S	43.92
	INVOICE: 1105460									
	1107121	11/19/25		20262185	175856	P	12/09/25	0002011 0616 130L	FOOD NON INSTR NON FOOD S	103.84
	INVOICE: 1107121									
	1109976	12/02/25		20262287	175856	P	12/09/25	8502104 0616 125M	FOOD NON INSTR NON FOOD S	56.45
	INVOICE: 1109976									
	1111706	12/08/25		20261831	175944	P	12/16/25	1102104 0616 125M	FOOD NON INSTR NON FOOD S	123.78
	INVOICE: 1111706									
VENDOR TOTALS		867.38 YTD INVOICED			867.38 YTD PAID			327.99		
11614 MADE TO CRAVE, INC	67890	11/22/25		20262156	175857	P	12/09/25	0002138 0616 FCSI	FOOD NON INSTR NON FOOD S	999.10
	INVOICE: 67890									
VENDOR TOTALS		2,723.05 YTD INVOICED			2,723.05 YTD PAID			999.10		
4876 MCDOWELL IGA	00454568	11/25/25		20262163	175983	P	12/23/25	0302104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 00454568									
	00572689	11/21/25		20261938	175945	P	12/16/25	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	393.11
	INVOICE: 00572689									
VENDOR TOTALS		9,217.51 YTD INVOICED			9,217.51 YTD PAID			543.11		
1743 MOUNTAIN ARTS CENTER	3444	11/21/25		20262140	175946	P	12/16/25	1202104 0338 125M	REGISTRATION FEES	656.00
	INVOICE: 3444									
	3454	12/10/25		20262391	175946	P	12/16/25	0195203 0338 0001	REGISTRATION FEES	600.00
	INVOICE: 3454									
	3456	12/04/25		20262158	175946	P	12/16/25	1202104 0338 125M	REGISTRATION FEES	480.00
	INVOICE: 3456									
VENDOR TOTALS		5,896.00 YTD INVOICED			5,896.00 YTD PAID			1,736.00		

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121325

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10581 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	000788216	10/31/25		20261202	175858	P	12/09/25	0202118 0653	310L Software - Technology Rel	137.00
	INVOICE: 000788216									
VENDOR TOTALS				137.00	YTD INVOICED			137.00	YTD PAID	137.00
7381 R.L. CRAIG CO. INC.	45795-01	10/20/25		20260261	175859	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	811.14
	INVOICE: 45795-01									
	46242-00	10/02/25		20260261	175859	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	898.61
	INVOICE: 46242-00									
	46242-01	10/23/25		20260261	175859	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	701.39
	INVOICE: 46242-01									
VENDOR TOTALS				6,933.33	YTD INVOICED			6,933.33	YTD PAID	2,411.14
12425 RELEVANT SPEAKERS NETWORK	INV-5462	11/12/25		20260768	176045	P	12/29/25	1152104 0349	125M OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5462									
	INV-5463	11/13/25		20260769	175860	P	12/09/25	8502104 0349	125M OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5463									
	INV-5464	11/14/25		20261014	175860	P	12/09/25	4402104 0349	125M OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5464									
	INV-5465	11/14/25		20260856	175860	P	12/09/25	0192104 0349	125M OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: INV-5465									
VENDOR TOTALS				2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
9101 REMIX EDUCATION	5213	09/24/25		20261401	175861	P	12/09/25	0202104 0349	125M OTHER PROFESSIONAL SERVIC	990.00
	INVOICE: 5213									
VENDOR TOTALS				8,890.00	YTD INVOICED			8,890.00	YTD PAID	990.00
4402 RENAISSANCE LEARNING, INC	INV5576730	07/30/25		20260431	175862	P	12/09/25	0102118 0653	310L Software - Technology Rel	4,018.00
	INVOICE: INV5576730									
VENDOR TOTALS				36,330.20	YTD INVOICED			36,330.20	YTD PAID	4,018.00
7185 RISING SUN DEVELOPMENT	BG25434-01	12/10/25		20262538	175984	P	12/23/25	1203603 0450	8120M CONSTRUCTION / CONTRACT S	356,188.50
	INVOICE: BG-25-434-01									
VENDOR TOTALS				356,188.50	YTD INVOICED			356,188.50	YTD PAID	356,188.50
11994 ROSSTARRANT ARCHITECTS, INC.	220340000001	11/30/25		20262559	175985	P	12/23/25	0013608 0346	8084M ARCECTUR & ENGINEERING S	3,134.49
	INVOICE: 22034-0000001									
	250130000007	11/30/25		20262522	175985	P	12/23/25	1203608 0346	8120M ARCECTUR & ENGINEERING S	4,396.11
	INVOICE: 25013-0000007									

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	250310000001	11/30/25		20262628	176046	P	12/29/25	0013608 0346	8001M ARCHECTUR & ENGINEERING S	14,500.87
	INVOICE: 25031-0000001									
VENDOR TOTALS				182,569.32	YTD INVOICED			199,326.04	YTD PAID	22,031.47
776	SAVE A LOT - MARTIN									
	999171720	12/02/25		20262310	175863	P	12/09/25	1202104 0680	025M WELFARE (FOOD/CLOTHES/UTI	247.87
	INVOICE: 999171720									
	999172114	11/26/25		20261983	175986	P	12/23/25	0302104 0680	025M WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 999172114									
	999172115	11/26/25		20261984	175986	P	12/23/25	0302104 0680	025M WELFARE (FOOD/CLOTHES/UTI	150.00
	INVOICE: 999172115									
	999172116	12/11/25		20262459	175986	P	12/23/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	147.20
	INVOICE: 999172116									
	999172117	12/11/25		20262459	175986	P	12/23/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	95.02
	INVOICE: 999172117									
	999172118	12/11/25		20261976	175986	P	12/23/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	288.87
	INVOICE: 999172118									
	999172119	12/11/25		20262460	175986	P	12/23/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	263.01
	INVOICE: 999172119									
	999172120	12/11/25		20262458	175986	P	12/23/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	227.00
	INVOICE: 999172120									
VENDOR TOTALS				7,201.97	YTD INVOICED			7,201.97	YTD PAID	1,568.97
2549	SCHOOL SPECIALTY LLC									
	308104827867	12/03/25		20262282	175987	P	12/23/25	0002059 0695	093G FURNITURE & FIXTURE SUPPL	3,469.80
	INVOICE: 308104827867									
VENDOR TOTALS				3,469.80	YTD INVOICED			3,469.80	YTD PAID	3,469.80
143422	SHIRT GALLERY LLC									
	28372	11/21/25		20262138	175864	P	12/09/25	0002138 0697	FCSI OTHER SUPPLIES & MATERIAL	1,177.40
	INVOICE: 28372									
	28645	12/16/25		20262613	176047	P	12/29/25	0001118 0697	OTHER SUPPLIES & MATERIAL	125.40
	INVOICE: 28645									
	28645	12/16/25		20262613	176047	P	12/29/25	9202087 0697	046M OTHER SUPPLIES & MATERIAL	800.00
	INVOICE: 28645									
VENDOR TOTALS				14,223.44	YTD INVOICED			15,260.04	YTD PAID	2,102.80
12589	SHROUT TATE WILSON CONSULTING ENGINEERS, PLLC									
	22074-2	10/10/24			175865	P	12/09/25	4403608 0346	8350I ARCHECTUR & ENGINEERING S	4,128.75
	INVOICE: 22074-2									
	22074-3	12/02/24			175865	P	12/09/25	4403608 0346	8350I ARCHECTUR & ENGINEERING S	5,505.00
	INVOICE: 22074-3									
	22074-4	01/08/25			175865	P	12/09/25	4403608 0346	8350I ARCHECTUR & ENGINEERING S	2,752.50
	INVOICE: 22074-4									
	22074-5	02/11/25			175865	P	12/09/25	4403608 0346	8350I ARCHECTUR & ENGINEERING S	2,752.50
	INVOICE: 22074-5									
	22074-6	04/11/25			175865	P	12/09/25	4403608 0346	8350I ARCHECTUR & ENGINEERING S	2,752.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22074-6									
	22074-7	06/12/25			175865	P	12/09/25	4403608 0346	8350I ARCHECTUR & ENGINEERING S	2,752.50
	INVOICE: 22074-7									
	VENDOR TOTALS			20,643.75	YTD INVOICED			20,643.75	YTD PAID	20,643.75
100236	STATE WIDE PRESS									
	6255	11/14/25			20260627	P	12/16/25	8502104 0610	125M GENERAL SUPPLIES	530.00
	INVOICE: 6255									
	VENDOR TOTALS			42,136.97	YTD INVOICED			45,878.90	YTD PAID	530.00
10494	SUBWAY									
	1-A-286206	12/04/25			20262312	P	12/16/25	0102104 0616	125M FOOD NON INSTR NON FOOD S	115.77
	INVOICE: 1-A-286206									
	VENDOR TOTALS			576.44	YTD INVOICED			576.44	YTD PAID	115.77
8722	SUMMIT ENGINEERING									
	000000092304	12/04/25			20262626	P	12/29/25	0103608 0346	8010J ARCHECTUR & ENGINEERING S	13,300.00
	INVOICE: 000000092304									
	VENDOR TOTALS			59,850.00	YTD INVOICED			90,658.30	YTD PAID	13,300.00
12216	THE BEAN SHACK, INC									
	999172195	12/19/25			20262551	P	12/29/25	0212104 0616	125M FOOD NON INSTR NON FOOD S	330.00
	INVOICE: 999172195									
	VENDOR TOTALS			530.00	YTD INVOICED			530.00	YTD PAID	330.00
100508	THERMAL EQUIPMENT SERVICE									
	49951	09/26/25			20260278	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	3,200.00
	INVOICE: 49951									
	49996	10/08/25			20260278	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	3,080.00
	INVOICE: 49996									
	50063	10/27/25			20260278	P	12/09/25	0103603 0450	8010J CONSTRUCTION / CONTRACT S	210,800.00
	INVOICE: 50063									
	VENDOR TOTALS			560,218.36	YTD INVOICED			560,218.36	YTD PAID	217,080.00
9147	US BANK									
	569738834	11/25/25			20260229	P	12/09/25	0102118 0444	310L COPIER RENTAL	825.00
	INVOICE: 569738834									
	569894967	11/27/25			20262244	P	12/16/25	8501118 0444	SEC6 COPIER RENTAL	2,064.59
	INVOICE: 569894967									
	569894967	11/27/25			20262244	P	12/16/25	8502118 0444	310L Copier Rental	375.71
	INVOICE: 569894967									
	VENDOR TOTALS			25,995.97	YTD INVOICED			26,581.61	YTD PAID	3,265.30
REPORT TOTALS										906,331.34

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	72	906,331.34

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121425**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121425

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2899	ADVANCE AUTO PARTS 792153444343	12/10/25		20260171	175988	P	12/23/25	9011096 0663	REPAIR PARTS	6.63
	INVOICE: 7921534443436									
	VENDOR TOTALS		7,971.03	YTD INVOICED				8,580.25	YTD PAID	6.63
143209	AMERICAN BUS & ACCESSORIES, INC INV010354	11/20/25		20260181	175868	P	12/09/25	9011096 0663	REPAIR PARTS	58.68
	INVOICE: INV010354									
	INV010369	11/20/25		20260181	175868	P	12/09/25	9011096 0663	REPAIR PARTS	899.16
	INVOICE: INV010369									
	INV010788	12/11/25		20260181	175989	P	12/23/25	9011096 0663	REPAIR PARTS	27.96
	INVOICE: INV010788									
	VENDOR TOTALS		6,455.69	YTD INVOICED				6,455.69	YTD PAID	985.80
10843	AMERICAN BUSINESS SYSTEMS, INC. 40788435	12/11/25		20260155	175990	P	12/23/25	9011092 0444	Copier Rental	235.10
	INVOICE: 40788435									
	VENDOR TOTALS		53,291.02	YTD INVOICED				59,386.94	YTD PAID	235.10
11782	BOYD COMPANY XA1030019770	12/11/25		20260341	175991	P	12/23/25	9011096 0663	REPAIR PARTS	269.50
	INVOICE: XA10300197701									
	VENDOR TOTALS		34,064.04	YTD INVOICED				34,064.04	YTD PAID	269.50
9477	CENTRAL DISCOUNT 2511-086782	11/21/25		20261302	175869	P	12/09/25	9011096 0663	REPAIR PARTS	37.50
	INVOICE: 2511-086782									
	2511-086822	11/21/25		20261302	175869	P	12/09/25	9011096 0663	REPAIR PARTS	4.95
	INVOICE: 2511-086822									
	VENDOR TOTALS		11,037.88	YTD INVOICED				11,037.88	YTD PAID	42.45
10981	CENTRAL STATES BUS SALES, INC IN651579	03/06/25		20250263	175992	P	12/23/25	9011096 0663	REPAIR PARTS	229.10
	INVOICE: IN651579									
	IN653547	03/19/25		20250263	175992	P	12/23/25	9011096 0663	REPAIR PARTS	386.46
	INVOICE: IN653547									
	IN654123	03/24/25		20250263	175992	P	12/23/25	9011096 0663	REPAIR PARTS	253.47
	INVOICE: IN654123									
	IN654319	03/25/25		20250263	175992	P	12/23/25	9011096 0663	REPAIR PARTS	18.00
	INVOICE: IN654319									
	IN654320	03/25/25		20250263	175992	P	12/23/25	9011096 0663	REPAIR PARTS	111.13
	INVOICE: IN654320									
	IN660786	05/22/25		20250263	175992	P	12/23/25	9011096 0663	REPAIR PARTS	3,605.00
	INVOICE: IN660786									

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,656.54 YTD INVOICED			10,259.70 YTD PAID					4,603.16
12654	CHILDERS AUTO & TRUCK PARTS INC									
	01P19121	12/04/25		20260348	175950	P	12/16/25	9011096 0663	REPAIR PARTS	543.56
	INVOICE: 01P19121									
	01P19212	12/08/25		20260348	175993	P	12/23/25	9011096 0663	REPAIR PARTS	216.54
	INVOICE: 01P19212									
VENDOR TOTALS		7,929.08 YTD INVOICED			8,017.82 YTD PAID					760.10
12008	CINTAS									
	4250469560	11/20/25		20260344	175870	P	12/09/25	9011096 0893	UNIFORMS	57.60
	INVOICE: 4250469560									
	4251149113	11/26/25		20260344	175870	P	12/09/25	9011096 0893	UNIFORMS	57.60
	INVOICE: 4251149113									
	4251870431	12/05/25		20260344	175951	P	12/16/25	9011096 0893	UNIFORMS	57.60
	INVOICE: 4251870431									
	4252793661	12/12/25		20260344	175994	P	12/23/25	9011096 0893	UNIFORMS	57.60
	INVOICE: 4252793661									
VENDOR TOTALS		1,407.34 YTD INVOICED			1,544.86 YTD PAID					230.40
12250	CORNERSTONE DIAGNOSTICS, INC									
	22880	12/03/25		20260453	175871	P	12/09/25	9011092 0341	DRUG TESTING	65.00
	INVOICE: 22880									
VENDOR TOTALS		13,795.00 YTD INVOICED			13,795.00 YTD PAID					65.00
12219	EAST KENTUCKY NETWORK, LLC									
	999171657	12/03/25		20260347	175872	P	12/09/25	9011096 0349	OTHER PROFESSIONAL SERVIC	331.53
	INVOICE: 999171657									
VENDOR TOTALS		2,353.36 YTD INVOICED			2,353.36 YTD PAID					331.53
9651	JOSEPH SLONE									
	UZKY6FB8Y5	10/30/25		20262115	175873	P	12/09/25	9011096 0899	OTHER MISC EXPENDITURES	54.00
	INVOICE: UZKY6FB8Y5									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID					54.00
9757	KENTUCKY STATE TREASURER									
	999171654	12/03/25		20260176	175874	P	12/09/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999171654									
	999171940	12/11/25		20260176	175952	P	12/16/25	9011092 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 999171940									
VENDOR TOTALS		228.00 YTD INVOICED			228.00 YTD PAID					6.00
100446	MOORE'S TRUE VALUE HARDWARE									
	10145	11/25/25		20260254	175875	P	12/09/25	9011096 0623	BOTTLED GAS	27.00

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10145										
VENDOR TOTALS		11,356.81 YTD INVOICED			12,652.47 YTD PAID			27.00		
8977	S & S TIRE 4150031205	12/15/25		20260448	175995	P	12/23/25	9011096 0662	TIRES & TUBES	10,102.35
INVOICE: 4150031205										
VENDOR TOTALS		12,958.65 YTD INVOICED			13,306.77 YTD PAID			10,102.35		
100236	STATE WIDE PRESS 999172169	11/30/25		20260201	175996	P	12/23/25	9011096 0610	GENERAL SUPPLIES	211.29
INVOICE: 999172169										
VENDOR TOTALS		42,136.97 YTD INVOICED			45,878.90 YTD PAID			211.29		
									REPORT TOTALS	17,930.31

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	20	17,930.31

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

**ORDERS
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TREASURER**

**WARRANT
#121525**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.										
	40788431	12/11/25		20260337	176050	P	12/29/25	0005101 0444	Copier Rental	313.29
	INVOICE: 40788431									
	40788432	12/11/25		20260337	176050	P	12/29/25	0005101 0444	Copier Rental	19.32
	INVOICE: 40788432									
VENDOR TOTALS				53,291.02 YTD INVOICED				59,386.94 YTD PAID		332.61
12930 COMMONWEALTH FOODSERVICE EQUIPMENT LLC										
	128	11/24/25		20262007	175876	P	12/09/25	0103603 0739	8010J OTHER EQUIPMENT	53,390.55
	INVOICE: 128									
	999172025	12/11/25		20262315	175953	P	12/16/25	0103603 0739	8010J OTHER EQUIPMENT	39,997.50
	INVOICE: 999172025									
	999172026	12/11/25		20262383	175953	P	12/16/25	0103603 0739	8010J OTHER EQUIPMENT	6,287.98
	INVOICE: 999172026									
VENDOR TOTALS				143,746.03 YTD INVOICED				143,746.03 YTD PAID		99,676.03
10118 FLOWERS BAKERIES SALES OF MIDWEST, LLC										
	6050857431	11/03/25		20260334	175954	P	12/16/25	4405101 0630	FOOD	62.88
	INVOICE: 6050857431									
	6050857434	11/03/25		20260334	175954	P	12/16/25	0215101 0630	FOOD	110.04
	INVOICE: 6050857434									
	6050857435	11/03/25		20260334	175954	P	12/16/25	0105101 0630	FOOD	94.32
	INVOICE: 6050857435									
	6050857438	11/03/25		20260334	175954	P	12/16/25	1105101 0630	FOOD	393.00
	INVOICE: 6050857438									
	6050857525	11/10/25		20260334	175954	P	12/16/25	4855101 0630	FOOD	206.98
	INVOICE: 6050857525									
	6050857526	11/10/25		20260334	175954	P	12/16/25	0105101 0630	FOOD	172.92
	INVOICE: 6050857526									
	6050857527	11/10/25		20260334	175954	P	12/16/25	0215101 0630	FOOD	220.08
	INVOICE: 6050857527									
	6050857528	11/10/25		20260334	175954	P	12/16/25	0505101 0630	FOOD	94.32
	INVOICE: 6050857528									
	6050857529	11/10/25		20260334	175954	P	12/16/25	4405101 0630	FOOD	62.88
	INVOICE: 6050857529									
	6050857542	11/11/25		20260334	175954	P	12/16/25	1205101 0630	FOOD	267.24
	INVOICE: 6050857542									
	6050857553	11/13/25		20260334	175954	P	12/16/25	0205101 0630	FOOD	188.64
	INVOICE: 6050857553									
	6050857616	11/17/25		20260334	175954	P	12/16/25	4405101 0630	FOOD	62.88
	INVOICE: 6050857616									
	6050857620	11/17/25		20260334	175954	P	12/16/25	0005101 0630	FOOD	282.96
	INVOICE: 6050857620									
	6050857640	11/18/25		20260334	175954	P	12/16/25	0215101 0630	FOOD	62.88
	INVOICE: 6050857640									
	6050857725	11/24/25		20260334	175954	P	12/16/25	4405101 0630	FOOD	62.88
	INVOICE: 6050857725									
	6050857729	11/24/25		20260334	175954	P	12/16/25	4855101 0630	FOOD	81.22
	INVOICE: 6050857729									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	6050857741	11/24/25		20260334	175954	P	12/16/25	1205101 0630	FOOD	282.96
	INVOICE: 6050857741									
	6050864650	11/03/25		20260334	175954	P	12/16/25	1155101 0630	FOOD	94.32
	INVOICE: 6050864650									
	6050864660	11/03/25		20260334	175954	P	12/16/25	0305101 0630	FOOD	398.73
	INVOICE: 6050864660									
	6050864767	11/10/25		20260334	175954	P	12/16/25	1155101 0630	FOOD	157.20
	INVOICE: 6050864767									
	6050864780	11/10/25		20260334	175954	P	12/16/25	0305101 0630	FOOD	162.44
	INVOICE: 6050864780									
	6050864880	11/17/25		20260334	175954	P	12/16/25	1155101 0630	FOOD	125.76
	INVOICE: 6050864880									
	6050864889	11/17/25		20260334	175954	P	12/16/25	0305101 0630	FOOD	125.76
	INVOICE: 6050864889									
	8050812057	11/03/25		20260334	175954	P	12/16/25	8505101 0630	FOOD	125.76
	INVOICE: 8050812057									
	8050812059	11/03/25		20260334	175954	P	12/16/25	0195101 0630	FOOD	282.96
	INVOICE: 8050812059									
	8050812219	11/10/25		20260334	175954	P	12/16/25	8505101 0630	FOOD	141.48
	INVOICE: 8050812219									
	8050812221	11/10/25		20260334	175954	P	12/16/25	0195101 0630	FOOD	157.20
	INVOICE: 8050812221									
	8050812387	11/17/25		20260334	175954	P	12/16/25	8505101 0630	FOOD	125.76
	INVOICE: 8050812387									
VENDOR TOTALS				28,670.91	YTD INVOICED			34,149.67	YTD PAID	4,606.45
5093	HILLYARD, INC.									
	605993293	11/04/25		20261383	175877	P	12/09/25	0305101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605993293									
	606012300	11/24/25		20261383	175877	P	12/09/25	1155101 0610	GENERAL SUPPLIES	314.31
	INVOICE: 606012300									
	606012301	11/24/25		20261383	175877	P	12/09/25	4405101 0610	GENERAL SUPPLIES	389.17
	INVOICE: 606012301									
	606012302	11/24/25		20261383	175877	P	12/09/25	1205101 0610	GENERAL SUPPLIES	1,152.95
	INVOICE: 606012302									
	606012303	11/24/25		20261383	175877	P	12/09/25	1105101 0610	GENERAL SUPPLIES	5.06
	INVOICE: 606012303									
	606012304	11/24/25		20261383	175877	P	12/09/25	0105101 0610	GENERAL SUPPLIES	495.49
	INVOICE: 606012304									
	606012305	11/24/25		20261383	175877	P	12/09/25	0215101 0610	GENERAL SUPPLIES	1,325.82
	INVOICE: 606012305									
	606012306	11/24/25		20261383	175877	P	12/09/25	0195101 0610	GENERAL SUPPLIES	378.00
	INVOICE: 606012306									
	606012307	11/24/25		20261383	175877	P	12/09/25	8505101 0610	GENERAL SUPPLIES	1,103.14
	INVOICE: 606012307									
	606012308	11/24/25		20261383	175877	P	12/09/25	0305101 0610	GENERAL SUPPLIES	492.40
	INVOICE: 606012308									
	606012309	11/24/25		20261383	175877	P	12/09/25	4855101 0610	GENERAL SUPPLIES	480.60
	INVOICE: 606012309									
	606012310	11/24/25		20261383	175877	P	12/09/25	0205101 0610	GENERAL SUPPLIES	998.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 606012310										
VENDOR TOTALS		7,279.61 YTD INVOICED				7,279.61 YTD PAID				7,279.61
7432 HILLYARDS	605945077	09/16/25			20262482		176051 P 12/29/25	0305101 0610	GENERAL SUPPLIES	283.79
	INVOICE: 605945077									
	605945078	09/16/25			20262482		176051 P 12/29/25	4855101 0610	GENERAL SUPPLIES	283.79
	INVOICE: 605945078									
	605951926	09/03/25			20262482		176051 P 12/29/25	4405101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951926									
	605951927	09/23/25			20262482		176051 P 12/29/25	0205101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951927									
	605951928	09/23/25			20262482		176051 P 12/29/25	1205101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951928									
	605951929	09/23/25			20262482		176051 P 12/29/25	1105101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951929									
	605951930	09/23/25			20262482		176051 P 12/29/25	0105101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951930									
	605951931	09/23/25			20262482		176051 P 12/29/25	1155101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951931									
	605951932	09/23/25			20262482		176051 P 12/29/25	0215101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951932									
	605951933	09/23/25			20262482		176051 P 12/29/25	0195101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951933									
	605951934	09/23/25			20262482		176051 P 12/29/25	8505101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951934									
	605951935	09/23/25			20262482		176051 P 12/29/25	0505101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951935									
	605951936	09/23/25			20262482		176051 P 12/29/25	0305101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951936									
	605951937	09/23/25			20262482		176051 P 12/29/25	0005101 0610	GENERAL SUPPLIES	431.49
	INVOICE: 605951937									
	605951938	09/23/25			20262482		176051 P 12/29/25	4855101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605951938									
	605960861	10/01/25			20262482		176051 P 12/29/25	4405101 0610	GENERAL SUPPLIES	318.41
	INVOICE: 605960861									
	605966315	10/07/25			20262482		176051 P 12/29/25	4405101 0610	GENERAL SUPPLIES	141.43
	INVOICE: 605966315									
	605979528	10/21/25			20262482		176051 P 12/29/25	1155101 0610	GENERAL SUPPLIES	1,596.20
	INVOICE: 605979528									
	605979529	10/21/25			20262482		176051 P 12/29/25	1205101 0610	GENERAL SUPPLIES	595.89
	INVOICE: 605979529									
	605979530	10/21/25			20262482		176051 P 12/29/25	1205101 0610	GENERAL SUPPLIES	192.45
	INVOICE: 605979530									
	605979532	10/21/25			20262482		176051 P 12/29/25	0215101 0610	GENERAL SUPPLIES	964.14
	INVOICE: 605979532									
	605979533	10/21/25			20262482		176051 P 12/29/25	8505101 0610	GENERAL SUPPLIES	292.74
	INVOICE: 605979533									
	605979534	10/21/25			20262482		176051 P 12/29/25	0195101 0610	GENERAL SUPPLIES	523.15
	INVOICE: 605979534									

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	605979535	10/21/25		20262482	176051	P	12/29/25	0305101 0610	GENERAL SUPPLIES	512.33
	INVOICE: 605979535									
	605979536	10/21/25		20262482	176051	P	12/29/25	4855101 0610	GENERAL SUPPLIES	194.27
	INVOICE: 605979536									
	605979537	10/21/25		20262482	176051	P	12/29/25	0205101 0610	GENERAL SUPPLIES	666.78
	INVOICE: 605979537									
	605979538	10/21/25		20262482	176051	P	12/29/25	0505101 0610	GENERAL SUPPLIES	486.95
	INVOICE: 605979538									
	605986600	10/28/25		20262482	176051	P	12/29/25	1155101 0610	GENERAL SUPPLIES	64.00
	INVOICE: 605986600									
	605986601	10/28/25		20262482	176051	P	12/29/25	1205101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605986601									
	605986602	10/28/25		20262482	176051	P	12/29/25	0105101 0610	GENERAL SUPPLIES	136.26
	INVOICE: 605986602									
	605986603	10/28/25		20262482	176051	P	12/29/25	0215101 0610	GENERAL SUPPLIES	149.76
	INVOICE: 605986603									
	605986604	10/28/25		20262482	176051	P	12/29/25	0195101 0610	GENERAL SUPPLIES	149.76
	INVOICE: 605986604									
	605986605	10/28/25		20262482	176051	P	12/29/25	8505101 0610	GENERAL SUPPLIES	149.76
	INVOICE: 605986605									
	605986606	10/28/25		20262482	176051	P	12/29/25	0305101 0610	GENERAL SUPPLIES	64.00
	INVOICE: 605986606									
	605986607	10/28/25		20262482	176051	P	12/29/25	4855101 0610	GENERAL SUPPLIES	213.76
	INVOICE: 605986607									
	605993293	11/04/25		20262482	176051	P	12/29/25	0305101 0610	GENERAL SUPPLIES	143.83
	INVOICE: 605993293									
	606012300	11/24/25		20262482	176051	P	12/29/25	1155101 0610	GENERAL SUPPLIES	314.31
	INVOICE: 606012300									
	606012301	11/24/25		20262482	176051	P	12/29/25	4405101 0610	GENERAL SUPPLIES	389.17
	INVOICE: 606012301									
	606012302	11/24/25		20262482	176051	P	12/29/25	1205101 0610	GENERAL SUPPLIES	1,152.95
	INVOICE: 606012302									
	606012303	11/24/25		20262482	176051	P	12/29/25	1105101 0610	GENERAL SUPPLIES	5.06
	INVOICE: 606012303									
	606012304	11/24/25		20262482	176051	P	12/29/25	0105101 0610	GENERAL SUPPLIES	495.49
	INVOICE: 606012304									
	606012305	11/24/25		20262482	176051	P	12/29/25	0215101 0610	GENERAL SUPPLIES	1,325.82
	INVOICE: 606012305									
	606012306	11/24/25		20262482	176051	P	12/29/25	0195101 0610	GENERAL SUPPLIES	378.00
	INVOICE: 606012306									
	606012307	11/24/25		20262482	176051	P	12/29/25	8505101 0610	GENERAL SUPPLIES	1,103.14
	INVOICE: 606012307									
	606012309	11/24/25		20262482	176051	P	12/29/25	4855101 0610	GENERAL SUPPLIES	480.60
	INVOICE: 606012309									
	606012310	11/24/25		20262482	176051	P	12/29/25	0205101 0610	GENERAL SUPPLIES	998.84
	INVOICE: 606012310									
	606017489	12/02/25		20262482	176051	P	12/29/25	1155101 0610	GENERAL SUPPLIES	205.79
	INVOICE: 606017489									
	606017490	12/02/25		20262482	176051	P	12/29/25	4405101 0610	GENERAL SUPPLIES	161.11
	INVOICE: 606017490									
	606017491	12/02/25		20262482	176051	P	12/29/25	1205101 0610	GENERAL SUPPLIES	77.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	606017491									
	606017492	12/02/25		20262482	176051	P	12/29/25	1105101 0610	GENERAL SUPPLIES	64.36
INVOICE:	606017492									
	606017493	12/02/25		20262482	176051	P	12/29/25	0105101 0610	GENERAL SUPPLIES	96.75
INVOICE:	606017493									
	606017494	12/02/25		20262482	176051	P	12/29/25	0215101 0610	GENERAL SUPPLIES	161.11
INVOICE:	606017494									
	606017495	12/02/25		20262482	176051	P	12/29/25	0195101 0610	GENERAL SUPPLIES	141.43
INVOICE:	606017495									
	606017496	12/02/25		20262482	176051	P	12/29/25	8505101 0610	GENERAL SUPPLIES	149.76
INVOICE:	606017496									
	606017497	12/02/25		20262482	176051	P	12/29/25	0305101 0610	GENERAL SUPPLIES	246.51
INVOICE:	606017497									
	606017498	12/02/25		20262482	176051	P	12/29/25	4855101 0610	GENERAL SUPPLIES	160.75
INVOICE:	606017498									
	606017499	12/02/25		20262482	176051	P	12/29/25	0205101 0610	GENERAL SUPPLIES	77.07
INVOICE:	606017499									
	606032177	12/16/25		20262482	176051	P	12/29/25	0215101 0610	GENERAL SUPPLIES	143.83
INVOICE:	606032177									
	606032178	12/16/25		20262482	176051	P	12/29/25	0305101 0610	GENERAL SUPPLIES	143.83
INVOICE:	606032178									
	606979531	10/21/25		20262482	176051	P	12/29/25	0105101 0610	GENERAL SUPPLIES	582.89
INVOICE:	606979531									
	800763544	10/23/25		20262482	176051	P	12/29/25	1105101 0610	GENERAL SUPPLIES	-136.26
INVOICE:	800763544									
VENDOR TOTALS				46,777.04	YTD INVOICED			46,777.04	YTD PAID	19,344.11
7205 HPS, LLC										
LLC29207	11/19/25			20262380	175955	P	12/16/25	0005101 0338	REGISTRATION FEES	3,440.00
INVOICE:	LLC29207									
VENDOR TOTALS				3,440.00	YTD INVOICED			3,440.00	YTD PAID	3,440.00
100446 MOORE'S TRUE VALUE HARDWARE										
10352	12/09/25			20260255	175956	P	12/16/25	4855101 0663	REPAIR PARTS	31.62
INVOICE:	10352									
VENDOR TOTALS				11,356.81	YTD INVOICED			12,652.47	YTD PAID	31.62
100123 SANDY VALLEY HARDWARE										
11056	12/02/25			20260251	175957	P	12/16/25	0005101 0663	REPAIR PARTS	99.43
INVOICE:	11056									
11059	12/02/25			20260251	175957	P	12/16/25	0205101 0663	REPAIR PARTS	56.99
INVOICE:	11059									
VENDOR TOTALS				51,233.83	YTD INVOICED			62,095.03	YTD PAID	156.42
143422 SHIRT GALLERY LLC										
28673	12/18/25			20262578	175997	P	12/23/25	0001118 0697	OTHER SUPPLIES & MATERIAL	983.12
INVOICE:	28673									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,223.44 YTD INVOICED			15,260.04 YTD PAID					983.12
9731 SHOES FOR CREWS, LLC	50710792	11/19/25		20260333	175878	P	12/09/25	0005101 0893	UNIFORMS	61.48
	INVOICE: 50710792									
VENDOR TOTALS		5,546.06 YTD INVOICED			5,546.06 YTD PAID					61.48
100236 STATE WIDE PRESS	999172029	11/30/25		20260349	175958	P	12/16/25	0005101 0610	GENERAL SUPPLIES	555.00
	INVOICE: 999172029									
VENDOR TOTALS		42,136.97 YTD INVOICED			45,878.90 YTD PAID					555.00
2714 UNITED DAIRY	053071665205	11/03/25		20262146	175959	P	12/16/25	1205101 0635	MILK	1,419.20
	INVOICE: 00053071665205									
	053071665206	11/03/25		20262146	175959	P	12/16/25	1105101 0635	MILK	405.10
	INVOICE: 00053071665206									
	053071665218	11/03/25		20262146	175959	P	12/16/25	1155101 0635	MILK	474.10
	INVOICE: 00053071665218									
	053071665219	11/03/25		20262146	175959	P	12/16/25	0105101 0635	MILK	899.40
	INVOICE: 00053071665219									
	053071665220	11/03/25		20262146	175959	P	12/16/25	0215101 0635	MILK	1,193.30
	INVOICE: 00053071665220									
	053071670465	11/03/25		20262146	175959	P	12/16/25	4405101 0635	MILK	336.50
	INVOICE: 00053071670465									
	053071670466	11/03/25		20262146	175959	P	12/16/25	4405101 0635	MILK	-112.30
	INVOICE: 00053071670466									
	053071670467	11/03/25		20262146	175959	P	12/16/25	8505101 0635	MILK	788.00
	INVOICE: 00053071670467									
	053071670468	11/03/25		20262146	175959	P	12/16/25	8505101 0635	MILK	-89.60
	INVOICE: 053071670468									
	053101665255	11/06/25		20262146	175959	P	12/16/25	0195101 0635	MILK	1,173.30
	INVOICE: 00053101665255									
	053101665257	11/06/25		20262146	175959	P	12/16/25	0215101 0635	MILK	359.00
	INVOICE: 00053101665257									
	053101665258	11/06/25		20262146	175959	P	12/16/25	0305101 0635	MILK	1,193.30
	INVOICE: 00053101665258									
	053101665263	11/06/25		20262146	175959	P	12/16/25	4855101 0635	MILK	383.20
	INVOICE: 00053101665263									
	053101665266	11/06/25		20262146	175959	P	12/16/25	0205101 0635	MILK	811.00
	INVOICE: 00053101665266									
	053101672534	11/06/25		20262146	175959	P	12/16/25	0505101 0635	MILK	157.70
	INVOICE: 00053101672534									
	053141665304	11/10/25		20262146	175959	P	12/16/25	1205101 0635	MILK	1,059.40
	INVOICE: 00053141665304									
	053141665305	11/10/25		20262146	175959	P	12/16/25	1105101 0635	MILK	315.40
	INVOICE: 00053141665305									
	053141665315	11/10/25		20262146	175959	P	12/16/25	1155101 0635	MILK	564.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00053141665315									
053141665316	11/10/25			20262146	175959	P	12/16/25	0105101 0635	MILK	674.20
INVOICE:	00053141665316									
053141665317	11/10/25			20262146	175959	P	12/16/25	0215101 0635	MILK	741.90
INVOICE:	00053141665317									
053141670536	11/10/25			20262146	175959	P	12/16/25	4405101 0635	MILK	226.80
INVOICE:	00053141670536									
053141670537	11/10/25			20262146	175959	P	12/16/25	8505101 0635	MILK	336.50
INVOICE:	00053141670537									
053171665347	11/13/25			20262146	175959	P	12/16/25	0195101 0635	MILK	1,038.00
INVOICE:	00053171665347									
053171665348	11/13/25			20262146	175959	P	12/16/25	0215101 0635	MILK	179.90
INVOICE:	00053171665348									
053171665349	11/13/25			20262146	175959	P	12/16/25	0305101 0635	MILK	653.90
INVOICE:	00053171665349									
053171665354	11/13/25			20262146	175959	P	12/16/25	0005101 0635	MILK	248.00
INVOICE:	00053171665354									
053171665357	11/13/25			20262146	175959	P	12/16/25	4855101 0635	MILK	561.50
INVOICE:	00053171665357									
053171672578	11/13/25			20262146	175959	P	12/16/25	0505101 0635	MILK	157.70
INVOICE:	00053171672578									
053211665393	11/17/25			20262146	175959	P	12/16/25	1205101 0635	MILK	788.80
INVOICE:	00053211665393									
053211665394	11/17/25			20262146	175959	P	12/16/25	1105101 0635	MILK	315.40
INVOICE:	00053211665394									
053211665395	11/17/25			20262146	175959	P	12/16/25	1105101 0635	MILK	-89.90
INVOICE:	00053211665395									
053211665405	11/17/25			20262146	175959	P	12/16/25	1155101 0635	MILK	294.00
INVOICE:	00053211665405									
053211665406	11/17/25			20262146	175959	P	12/16/25	0105101 0635	MILK	720.50
INVOICE:	00053211665406									
053211665407	11/17/25			20262146	175959	P	12/16/25	0215101 0635	MILK	967.70
INVOICE:	00053211665407									
053211670604	11/17/25			20262146	175959	P	12/16/25	4405101 0635	MILK	540.80
INVOICE:	00053211670604									
053211670605	11/17/25			20262146	175959	P	12/16/25	4405101 0635	MILK	-158.60
INVOICE:	00053211670605									
053211670606	11/17/25			20262146	175959	P	12/16/25	8505101 0635	MILK	362.00
INVOICE:	00053211670606									
053241665441	11/20/25			20262146	175959	P	12/16/25	0195101 0635	MILK	1,166.80
INVOICE:	00053241665441									
053241665442	11/20/25			20262146	175959	P	12/16/25	0215101 0635	MILK	898.00
INVOICE:	00053241665442									
053241665443	11/20/25			20262146	175959	P	12/16/25	0305101 0635	MILK	964.20
INVOICE:	00053241665443									
053241665449	11/20/25			20262146	175959	P	12/16/25	4855101 0635	MILK	314.30
INVOICE:	00053241665449									
053241665452	11/20/25			20262146	175959	P	12/16/25	0205101 0635	MILK	538.50
INVOICE:	00053241665452									
053241665457	11/20/25			20262146	175959	P	12/16/25	0305101 0635	MILK	46.00
INVOICE:	00053241665457									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	053281665494	11/24/25		20262146	175959	P	12/16/25	1205101 0635	MILK	695.50
	INVOICE: 00053281665494									
	053281665504	11/24/25		20262146	175959	P	12/16/25	1155101 0635	MILK	247.00
	INVOICE: 00053281665504									
	053281665505	11/24/25		20262146	175959	P	12/16/25	0105101 0635	MILK	359.00
	INVOICE: 00053281665505									
	053281665506	11/24/25		20262146	175959	P	12/16/25	0215101 0635	MILK	740.50
	INVOICE: 00053281665506									
	053281665507	11/24/25		20262146	175959	P	12/16/25	0215101 0635	MILK	-112.00
	INVOICE: 00053281665507									
	053281670671	11/24/25		20262146	175959	P	12/16/25	8505101 0635	MILK	247.00
	INVOICE: 00053281670671									
	053301665520	11/26/25		20262146	175959	P	12/16/25	0195101 0635	MILK	1,037.00
	INVOICE: 00053301665520									
	053301665521	11/26/25		20262146	175959	P	12/16/25	0215101 0635	MILK	652.50
	INVOICE: 00053301665521									
	053301665522	11/26/25		20262146	175959	P	12/16/25	0305101 0635	MILK	900.50
	INVOICE: 00053301665522									
	053301665528	11/26/25		20262146	175959	P	12/16/25	4855101 0635	MILK	428.10
	INVOICE: 00053301665528									
	053301665531	11/26/25		20262146	175959	P	12/16/25	0205101 0635	MILK	810.00
	INVOICE: 00053301665531									
	6195709	11/03/25		20262146	175959	P	12/16/25	8505101 0635	MILK	-15.23
	INVOICE: 6195709									
VENDOR TOTALS				201,563.62	YTD INVOICED			231,673.11	YTD PAID	29,806.77
								REPORT TOTALS		166,273.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	166,273.22

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#121625**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 121625

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10843 AMERICAN BUSINESS SYSTEMS, INC.	40105276	09/10/25		20262056	175879	P	12/09/25	0212887 0444 7021	Copier Rental	773.32
	INVOICE: 40105276									
VENDOR TOTALS				53,291.02	YTD INVOICED			59,386.94	YTD PAID	773.32
12471 SAMUEL G HALE	10457	12/13/25		20262525	175998	P	12/23/25	0192818 0697 7019	OTHER SUPPLIES & MATERIAL	1,767.47
	INVOICE: 10457									
VENDOR TOTALS				1,767.47	YTD INVOICED			1,767.47	YTD PAID	1,767.47
5541 SHRED ALL	27592	10/31/25		20261605	175880	P	12/09/25	1102887 0349 7110	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE: 27592									
VENDOR TOTALS				105.00	YTD INVOICED			105.00	YTD PAID	105.00
									REPORT TOTALS	2,645.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,645.79

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123125**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12970 ABIGAIL DOBSON	999171841	11/17/25		20261890	175749	P	12/09/25	8502118 0580 310L	TRAVEL	43.00
	INVOICE: 999171841									
VENDOR TOTALS				43.00 YTD INVOICED				43.00 YTD PAID		43.00
7268 AMBER BROOK HAMILTON - MOORE	999171606	11/24/25		20260477	175720	P	12/02/25	0001029 0581	TRAVEL - IN DISTRICT	300.57
	INVOICE: 999171606									
	999171608	10/28/25		20261822	175720	P	12/02/25	0001029 0580	TRAVEL	75.25
	INVOICE: 999171608									
VENDOR TOTALS				960.37 YTD INVOICED				960.37 YTD PAID		375.82
6052 ANGELA BARNETTE	999171627	11/21/25		20261685	175721	P	12/02/25	0011099 0580	TRAVEL	122.98
	INVOICE: 999171627									
	999171627	11/21/25		20261685	175721	P	12/02/25	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999171627									
VENDOR TOTALS				234.98 YTD INVOICED				234.98 YTD PAID		234.98
8903 ANGELA DEPOY	999171813	11/25/25		20260814	175750	P	12/09/25	0001052 0581	TRAVEL - IN DISTRICT	159.10
	INVOICE: 999171813									
VENDOR TOTALS				827.97 YTD INVOICED				827.97 YTD PAID		159.10
5733 ANGELA MARTIN	999171802	11/07/25		20260881	175751	P	12/09/25	4852104 0585 125M	TRAVEL - MEALS	88.00
	INVOICE: 999171802									
	999171803	11/18/25		20260402	175751	P	12/09/25	4852104 0581 125M	TRAVEL - IN DISTRICT	46.01
	INVOICE: 999171803									
	999171804	10/16/25		20261471	175751	P	12/09/25	4852104 0580 125M	TRAVEL	13.76
	INVOICE: 999171804									
	999171805	11/12/25		20262042	175751	P	12/09/25	4852104 0580 125M	TRAVEL	30.10
	INVOICE: 999171805									
	999171806	11/20/25		20262043	175751	P	12/09/25	4852104 0580 125M	TRAVEL	41.28
	INVOICE: 999171806									
	999171807	11/21/25		20262044	175751	P	12/09/25	4852104 0580 125M	TRAVEL	9.03
	INVOICE: 999171807									
VENDOR TOTALS				1,242.55 YTD INVOICED				1,242.55 YTD PAID		228.18
12137 ANGELA WRIGHT	999171834	12/01/25		20262309	175752	P	12/09/25	0302104 0580 125M	TRAVEL	24.94
	INVOICE: 999171834									
	999171835	11/20/25		20262117	175752	P	12/09/25	0302104 0580 125M	TRAVEL	42.14
	INVOICE: 999171835									
	999171836	11/24/25		20262116	175752	P	12/09/25	0302104 0580 125M	TRAVEL	35.26
	INVOICE: 999171836									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999172097	11/26/25		20262473	175883	P	12/16/25	0302104 0581	125M TRAVEL - IN DISTRICT	79.98
	INVOICE: 999172097									
	999172098	12/02/25		20262382	175883	P	12/16/25	0302104 0580	125M TRAVEL	15.48
	INVOICE: 999172098									
	VENDOR TOTALS			1,370.06	YTD INVOICED			1,370.06	YTD PAID	197.80
889	ANITA TACKETT									
	999171792	11/12/25		20262068	175753	P	12/09/25	1102104 0580	125M TRAVEL	8.60
	INVOICE: 999171792									
	999171793	11/14/25		20261838	175753	P	12/09/25	1102104 0580	125M TRAVEL	34.40
	INVOICE: 999171793									
	999171794	11/20/25		20261839	175753	P	12/09/25	1102104 0580	125M TRAVEL	45.58
	INVOICE: 999171794									
	999171795	11/25/25		20260553	175753	P	12/09/25	1102104 0581	125M TRAVEL - IN DISTRICT	96.32
	INVOICE: 999171795									
	VENDOR TOTALS			1,494.70	YTD INVOICED			1,494.70	YTD PAID	184.90
9314	APPALACHIAN WIRELESS									
	18626572	11/15/25		20260482	175884	P	12/16/25	0001013 0534	162X CELL PHONE SERVICES	643.33
	INVOICE: 18626572									
	VENDOR TOTALS			3,179.53	YTD INVOICED			3,813.47	YTD PAID	643.33
12823	AT&T MOBILITY, LLC									
	011X11152025	11/07/25		20260773	175885	P	12/16/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	10.40
	INVOICE: 73527690011X11152025									
	103X11152025	11/07/25		20260773	175885	P	12/16/25	0011087 0532	162X TELEPHONE& MISCELLANEOUS	873.10
	INVOICE: 7350597103X11152025									
	VENDOR TOTALS			4,398.99	YTD INVOICED			4,398.99	YTD PAID	883.50
5190	BETHANY BINGHAM									
	999171800	11/25/25		20260989	175754	P	12/09/25	0002123 0581	337L TRAVEL - IN DISTRICT	64.07
	INVOICE: 999171800									
	VENDOR TOTALS			196.58	YTD INVOICED			196.58	YTD PAID	64.07
100080	BIG SANDY RECC									
	5231001NOV25	12/01/25			175722	P	12/02/25	0101987 0622	ELECTRICITY	4,258.85
	INVOICE: 5231001 NOV 2025									
	5231002NOV25	12/01/25			175722	P	12/02/25	0191987 0622	ELECTRICITY	4,504.78
	INVOICE: 5231002 NOV 2025									
	5231005NOV25	12/01/25			175722	P	12/02/25	1151987 0622	ELECTRICITY	2,408.86
	INVOICE: 5231005 NOV 2025									
	5231006NOV25	12/01/25			175722	P	12/02/25	1151987 0622	ELECTRICITY	6,996.14
	INVOICE: 5231006 NOV 2025									
	5231007NOV25	12/01/25			175722	P	12/02/25	1151987 0622	ELECTRICITY	398.47
	INVOICE: 5231007NOV25									
	5231008NOV25	12/01/25			175722	P	12/02/25	1151987 0622	ELECTRICITY	37.01

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 63946002	5231008	NOV 2025							
		12/03/25		20262348	175755	P	12/09/25	4402104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	250.00
	INVOICE: 63946002	DEC								
VENDOR TOTALS				145,466.32	YTD INVOICED			167,774.07	YTD PAID	18,854.11
5255 BONITA DAILEY										
	999171624	11/21/25		20261171	175723	P	12/02/25	0002123 0581 337L	TRAVEL - IN DISTRICT	41.71
	INVOICE: 999171624									
	999171801	12/04/25		20261171	175756	P	12/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	24.08
	INVOICE: 999171801									
VENDOR TOTALS				201.46	YTD INVOICED			201.46	YTD PAID	65.79
8747 BRANDON MARTIN										
	999171812	11/11/25		20262079	175757	P	12/09/25	9011092 0581	TRAVEL - IN DISTRICT	9.50
	INVOICE: 999171812									
VENDOR TOTALS				599.00	YTD INVOICED			599.00	YTD PAID	9.50
143140 BRENDA TURNER										
	999172187	11/28/25		20260699	175999	P	12/23/25	0001029 0581	TRAVEL - IN DISTRICT	16.13
	INVOICE: 999172187									
VENDOR TOTALS				16.13	YTD INVOICED			16.13	YTD PAID	16.13
10316 BRENT HAMILTON										
	999172093	10/14/25		20261607	175886	P	12/16/25	1201118 0580 SEC6	TRAVEL	77.40
	INVOICE: 999172093									
	999172094	11/13/25		20261992	175886	P	12/16/25	1201118 0580 SEC6	TRAVEL	110.94
	INVOICE: 999172094									
	999172094	11/13/25		20261992	175886	P	12/16/25	1201118 0585 SEC6	TRAVEL - MEALS	50.00
	INVOICE: 999172094									
VENDOR TOTALS				714.36	YTD INVOICED			920.20	YTD PAID	238.34
2351 BRIAN HANDSHOE										
	999171796	12/04/25		20262291	175758	P	12/09/25	0005101 0585	TRAVEL - MEALS	85.00
	INVOICE: 999171796									
VENDOR TOTALS				757.75	YTD INVOICED			1,183.67	YTD PAID	85.00
8208 CANDY HALL										
	999171811	12/01/25		20261073	175759	P	12/09/25	4851077 0580 SEC6	TRAVEL	298.42
	INVOICE: 999171811									
VENDOR TOTALS				298.42	YTD INVOICED			298.42	YTD PAID	298.42
11820 CARDINAL COUNTRY STORES, INC										
	10107953936	11/04/25		20260272	176052	P	12/30/25	0001118 0626	GASOLINE	105.52
	INVOICE: 10107953936									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10208044021		11/06/25		20260272	176052	P	12/30/25	0001118 0626	GASOLINE	86.14
INVOICE:	10208044021									
10208614426		11/21/25		20260271	176052	P	12/30/25	0011075 0626	GASOLINE	55.60
INVOICE:	10208614426									
10408194090		11/10/25		20260271	176052	P	12/30/25	0011075 0626	GASOLINE	62.24
INVOICE:	10408194090									
10802325788		11/05/25		20260362	176052	P	12/30/25	0001013 0626	GASOLINE	37.44
INVOICE:	10802325788									
901NOV25		11/30/25		20260342	176052	P	12/30/25	9011096 0626	GASOLINE	188.80
INVOICE:	901 NOVEMBER 2025									
901NOV25		11/30/25		20260342	176052	P	12/30/25	9011096 0627	DIESEL FUEL	30,286.06
INVOICE:	901 NOVEMBER 2025									
920NOV2025		11/30/25		20261814	176052	P	12/30/25	9201134 0626	GASOLINE	4,215.53
INVOICE:	920-NOVEMBER -2025									
FSFNOV2025		11/30/25		20260343	176052	P	12/30/25	0005101 0626	GASOLINE	694.94
INVOICE:	FSF NOVEMBER 2025									
VENDOR TOTALS		185,187.98 YTD INVOICED			209,858.09 YTD PAID			35,732.27		
5594	CARL MARTIN									
999172301		09/26/25		20261415	176053	P	12/30/25	0002053 0580 140L	TRAVEL	29.24
INVOICE:	999172301									
VENDOR TOTALS		620.14 YTD INVOICED			620.14 YTD PAID			29.24		
12435	CAROLYN JEAN MULLINS									
999171631		11/19/25		20260820	175724	P	12/02/25	0002123 0581 337L	TRAVEL - IN DISTRICT	44.72
INVOICE:	999171631									
VENDOR TOTALS		268.32 YTD INVOICED			268.32 YTD PAID			44.72		
141812	CAROLYN MARTIN-CURRY									
999172184		12/03/25		20262173	176000	P	12/23/25	0001118 0581	TRAVEL - IN DISTRICT	43.43
INVOICE:	999172184									
999172185		12/10/25		20260691	176000	P	12/23/25	0002011 0581 130M	TRAVEL - IN DISTRICT	37.41
INVOICE:	999172185									
VENDOR TOTALS		864.83 YTD INVOICED			864.83 YTD PAID			80.84		
810	CASSANDRA AKERS									
999171616		11/09/25		20261900	175725	P	12/02/25	0002053 0580 140M	TRAVEL	29.67
INVOICE:	999171616									
999171617		11/24/25		20260660	175725	P	12/02/25	0001052 0581	TRAVEL - IN DISTRICT	158.24
INVOICE:	999171617									
VENDOR TOTALS		515.17 YTD INVOICED			515.17 YTD PAID			187.91		
12982	CASTLE'S JEWELRY & GIFTS									
0421		12/05/25		20262232	175760	P	12/09/25	0011075 0674	AWARDS	31.98
INVOICE:	0421									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31.98 YTD INVOICED			31.98 YTD PAID			31.98	
10213	CHANDA HALL 999171612	11/20/25		20262067	175726	P	12/02/25	0192104 0580 125M	TRAVEL	30.53
	INVOICE: 999171612									
VENDOR TOTALS			415.00 YTD INVOICED			415.00 YTD PAID			30.53	
12409	CHARLOTTE ALLEN 999171848	11/14/25		20260790	175761	P	12/09/25	1155101 0581	TRAVEL - IN DISTRICT	12.04
	INVOICE: 999171848									
VENDOR TOTALS			60.20 YTD INVOICED			60.20 YTD PAID			12.04	
9231	CHERYL HACKWORTH 999171610	11/21/25		20262166	175727	P	12/02/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	42.57
	INVOICE: 999171610									
VENDOR TOTALS			49.88 YTD INVOICED			49.88 YTD PAID			42.57	
4858	CINDA FRANCIS 999171798	11/25/25		20261957	175762	P	12/09/25	0002123 0580 337L	TRAVEL	154.80
	INVOICE: 999171798									
	999171798	11/25/25		20261957	175762	P	12/09/25	0002123 0585 337L	TRAVEL - MEALS	127.00
	INVOICE: 999171798									
	999171799	11/19/25		20260985	175762	P	12/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	73.53
	INVOICE: 999171799									
VENDOR TOTALS			805.11 YTD INVOICED			805.11 YTD PAID			355.33	
9380	CITY OF WHEELWRIGHT 012	11/19/25		20262275	175728	P	12/02/25	0002118 0347 552MS	SECURITY SERVICES	11,666.66
	INVOICE: 012									
VENDOR TOTALS			61,249.97 YTD INVOICED			67,083.30 YTD PAID			11,666.66	
2713	COALFIELDS TELEPHONE COMPANY 30016689816	12/01/25		20260444	175887	P	12/16/25	0011087 0532 162X	TELEPHONE& MISCELLANEOUS	1,849.11
	INVOICE: 30016689816									
	4780024DEC25	12/01/25		20260591	175887	P	12/16/25	0001013 0533 162X	ON-LINE NETWORK	1,330.00
	INVOICE: 4780024 DECEMBER 25									
VENDOR TOTALS			17,854.41 YTD INVOICED			19,184.41 YTD PAID			3,179.11	
100081	COLUMBIA GAS OF KY, INC 10753383NO25	11/21/25			175729	P	12/02/25	4851987 0621	NATURAL GAS	200.91
	INVOICE: 10753383 NOVEMBER 25									
	10754364NO25	12/17/25			176001	P	12/23/25	1201987 0621	NATURAL GAS	482.68
	INVOICE: 10754364 NOVEMBER 25									
	10754365NO25	12/17/25			176001	P	12/23/25	1201987 0621	NATURAL GAS	4,444.97

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	INVOICE: 10754365	NOVEMBER 25								
	10828782NO25	12/17/25			176001	P	12/23/25	0191987 0621	NATURAL GAS	112.92
	INVOICE: 10828782	NOVEMBER 25								
	12986389NO25	12/02/25			175888	P	12/16/25	0011087 0621	NATURAL GAS	2,022.89
	INVOICE: 12986389	NOVEMBER 25								
	13657868NO25	12/08/25			175888	P	12/16/25	0301987 0621	NATURAL GAS	648.99
	INVOICE: 13657868	NOVEMBER 25								
	VENDOR TOTALS			13,987.92	YTD INVOICED			14,405.16	YTD PAID	7,913.36
7061	CONNIE WOODS									
	999172176	11/25/25		20260969	176002	P	12/23/25	0002123 0581 337L	TRAVEL - IN DISTRICT	234.14
	INVOICE: 999172176									
	VENDOR TOTALS			946.44	YTD INVOICED			946.44	YTD PAID	234.14
12797	COREY A. QUALLS									
	999171839	11/11/25		20262082	175763	P	12/09/25	9011092 0581	TRAVEL - IN DISTRICT	10.75
	INVOICE: 999171839									
	VENDOR TOTALS			10.75	YTD INVOICED			10.75	YTD PAID	10.75
3788	CYNTHIA HAMILTON TURNER									
	999171622	10/28/25		20261887	175730	P	12/02/25	0302053 0580 140M	TRAVEL	184.90
	INVOICE: 999171622									
	999171622	10/28/25		20261887	175730	P	12/02/25	0302053 0585 140M	TRAVEL - MEALS	58.00
	INVOICE: 999171622									
	VENDOR TOTALS			646.72	YTD INVOICED			646.72	YTD PAID	242.90
9554	DANIEL JOHNSON									
	999171821	11/19/25		20262074	175764	P	12/09/25	8502118 0580 310L	TRAVEL	42.14
	INVOICE: 999171821									
	999171822	11/25/25		20261999	175764	P	12/09/25	8502118 0580 310L	TRAVEL	162.54
	INVOICE: 999171822									
	999171822	11/25/25		20261999	175764	P	12/09/25	8502118 0585 310L	TRAVEL - MEALS	115.00
	INVOICE: 999171822									
	VENDOR TOTALS			319.68	YTD INVOICED			319.68	YTD PAID	319.68
11223	DANIELLE ALDRICH									
	999172267	12/11/25		20260965	176021	P	12/29/25	0002123 0581 337L	TRAVEL - IN DISTRICT	168.99
	INVOICE: 999172267									
	VENDOR TOTALS			575.80	YTD INVOICED			575.80	YTD PAID	168.99
7857	DARNELLA BRADLEY									
	999171609	11/21/25		20261433	175731	P	12/02/25	0001029 0581	TRAVEL - IN DISTRICT	97.18
	INVOICE: 999171609									
	999172178	12/19/25		20261433	176003	P	12/23/25	0001029 0581	TRAVEL - IN DISTRICT	57.62
	INVOICE: 999172178									

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VENDOR TOTALS		962.77 YTD INVOICED			962.77 YTD PAID			154.80		
11001 DEANNA HAMILTON	999172095	11/25/25		20262533	175889	P	12/16/25	4855101 0581	TRAVEL - IN DISTRICT	66.65
	INVOICE: 999172095									
VENDOR TOTALS		356.16 YTD INVOICED			356.16 YTD PAID			66.65		
11375 DEANNA SPENCER	999171831	11/20/25		20262127	175765	P	12/09/25	1202104 0580	125M TRAVEL	43.00
	INVOICE: 999171831									
	999171832	12/01/25		20262307	175765	P	12/09/25	1202104 0580	125M TRAVEL	11.18
	INVOICE: 999171832									
	999171833	12/02/25		20262308	175765	P	12/09/25	1202104 0580	125M TRAVEL	30.10
	INVOICE: 999171833									
VENDOR TOTALS		536.88 YTD INVOICED			536.88 YTD PAID			84.28		
100138 DIVERSIFIED ENERGY MARKETING LLC	CO-125907	12/08/25			175766	P	12/09/25	0211987 0621	NATURAL GAS	57.59
	INVOICE: 2025 FLOYD CO-125907									
VENDOR TOTALS		180.94 YTD INVOICED			251.42 YTD PAID			57.59		
3136 DON BURKE	999171797	11/11/25		20262024	175767	P	12/09/25	9011092 0581	TRAVEL - IN DISTRICT	14.19
	INVOICE: 999171797									
VENDOR TOTALS		81.27 YTD INVOICED			81.27 YTD PAID			14.19		
3104 ELIZABETH BARNETTE	999171605	11/24/25		20260758	175732	P	12/02/25	0001137 0581	TRAVEL - IN DISTRICT	95.89
	INVOICE: 999171605									
VENDOR TOTALS		623.93 YTD INVOICED			623.93 YTD PAID			95.89		
11931 ELIZABETH HALL	999172096	11/25/25		20262453	175890	P	12/16/25	1155101 0581	TRAVEL - IN DISTRICT	49.88
	INVOICE: 999172096									
VENDOR TOTALS		409.48 YTD INVOICED			409.48 YTD PAID			49.88		
11426 ENTERPRISE FM TRUST	577797120325	12/03/25		20262376	175768	P	12/09/25	0001013 0442	EQUIPMENT & VEHICLE RENT	658.35
	INVOICE: 577797-120325									
	577797120325	12/03/25		20262376	175768	P	12/09/25	0005101 0442	EQUIPMENT & VEHICLE RENT	1,715.98
	INVOICE: 577797-120325									
	577797120325	12/03/25		20262376	175768	P	12/09/25	0011075 0442	EQUIPMENT & VEHICLE RENT	433.87
	INVOICE: 577797-120325									
	577797120325	12/03/25		20262376	175768	P	12/09/25	9011091 0442	EQUIPMENT & VEHICLE RENT	755.77

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	INVOICE: 577797-120325									
	577797120325	12/03/25		20262376	175768	P	12/09/25	9201134 0442	EQUIPMENT & VEHICLE RENT	6,687.78
	INVOICE: 577797-120325									
VENDOR TOTALS				74,468.12	YTD INVOICED			74,468.12	YTD PAID	10,251.75
754	FLOYD COUNTY SHERIFF									
	2025-12	12/09/25		20262338	175769	P	12/09/25	0002089 0347 18RM	SECURITY SERVICES	38,111.85
	INVOICE: 2025-12									
	999171850	12/10/25			175881	P	12/10/25	0011074 0311	TAX COLLECTION FEES	22,310.17
	INVOICE: 999171850									
	999171851	12/10/25			175882	P	12/10/25	0011074 0311	TAX COLLECTION FEES	12.66
	INVOICE: 999171851									
VENDOR TOTALS				575,368.98	YTD INVOICED			575,386.95	YTD PAID	60,434.68
7561	FORT DEARBORN LIFE INSURANCE									
	FHM905074J26	12/29/25		20262646	176022	P	12/29/25	0011071 0211	GROUP LIFE INSURANCE	1,804.00
	INVOICE: FHM905074	JANUARY 26								
VENDOR TOTALS				12,612.55	YTD INVOICED			12,612.55	YTD PAID	1,804.00
1966	GRETA THORNSBERRY									
	999172092	11/20/25		20261956	175891	P	12/16/25	0002053 0580 140M	TRAVEL	109.22
	INVOICE: 999172092									
	999172092	11/20/25		20261956	175891	P	12/16/25	0002053 0585 140M	TRAVEL - MEALS	50.00
	INVOICE: 999172092									
VENDOR TOTALS				1,444.55	YTD INVOICED			1,444.55	YTD PAID	159.22
12743	JACKSON PROPANE PLUS LLC									
	1212502	12/01/25		20261755	175770	P	12/09/25	1102104 0623 025M	BOTTLED GAS	41.90
	INVOICE: 1212502									
VENDOR TOTALS				1,316.20	YTD INVOICED			1,316.20	YTD PAID	41.90
10673	JAMES CONLEY									
	999171825	11/11/25		20262027	175771	P	12/09/25	9011092 0581	TRAVEL - IN DISTRICT	12.90
	INVOICE: 999171825									
VENDOR TOTALS				51.60	YTD INVOICED			51.60	YTD PAID	12.90
12979	JAMES ETHAN WILLIAMS									
	999172271	11/17/25		20262123	176023	P	12/29/25	1101118 0580 SEC6	TRAVEL	44.72
	INVOICE: 999172271									
VENDOR TOTALS				44.72	YTD INVOICED			44.72	YTD PAID	44.72
8092	JAYNIE WATTS									
	999171810	11/14/25		20262058	175772	P	12/09/25	0302118 0580 310L	TRAVEL	124.70
	INVOICE: 999171810									

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	999171810	11/14/25		20262058	175772	P	12/09/25	0302118 0585 310L	TRAVEL - MEALS	50.00
	INVOICE:	999171810								
VENDOR TOTALS				1,162.52	YTD INVOICED			1,162.52	YTD PAID	174.70
10256 JEFF SEXTON	999172108	11/25/25		20262563	175892	P	12/16/25	0011071 0580	TRAVEL	24.08
	INVOICE:	999172108								
	999172109	12/01/25		20262562	175892	P	12/16/25	0011071 0580	TRAVEL	76.54
	INVOICE:	999172109								
VENDOR TOTALS				100.62	YTD INVOICED			100.62	YTD PAID	100.62
5421 JENNIFER WADE WELLS	999171625	11/21/25		20261125	175733	P	12/02/25	0002123 0581 337L	TRAVEL - IN DISTRICT	61.06
	INVOICE:	999171625								
	999171626	11/25/25		20261958	175733	P	12/02/25	0002123 0580 337L	TRAVEL	172.00
	INVOICE:	999171626								
	999171626	11/25/25		20261958	175733	P	12/02/25	0002123 0585 337L	TRAVEL - MEALS	127.00
	INVOICE:	999171626								
	999172175	12/18/25		20261125	176004	P	12/23/25	0002123 0581 337L	TRAVEL - IN DISTRICT	61.06
	INVOICE:	999172175								
VENDOR TOTALS				1,127.33	YTD INVOICED			1,127.33	YTD PAID	421.12
11294 JESSICA BROWN	999171846	11/25/25		20260720	175773	P	12/09/25	0305101 0581	TRAVEL - IN DISTRICT	62.35
	INVOICE:	999171846								
VENDOR TOTALS				124.70	YTD INVOICED			124.70	YTD PAID	62.35
10543 JONATHAN PARSONS	999171824	12/07/25		20261061	175774	P	12/09/25	1202887 0581 7120	TRAVEL - IN DISTRICT	208.98
	INVOICE:	999171824								
VENDOR TOTALS				251.12	YTD INVOICED			251.12	YTD PAID	208.98
6710 JONATHAN SCOTT SHANNON	999171808	11/24/25		20260608	175775	P	12/09/25	0102104 0581 125M	TRAVEL - IN DISTRICT	106.64
	INVOICE:	999171808								
	999172107	11/06/25		20261988	175893	P	12/16/25	0102104 0580 125M	TRAVEL	110.94
	INVOICE:	999172107								
	999172107	11/06/25		20261988	175893	P	12/16/25	0102104 0585 125M	TRAVEL - MEALS	77.00
	INVOICE:	999172107								
VENDOR TOTALS				407.24	YTD INVOICED			407.24	YTD PAID	294.58
9255 JUSTIN HOLBROOK	999171611	11/05/25		20262034	175734	P	12/02/25	0302053 0580 140M	TRAVEL	143.62
	INVOICE:	999171611								
	999171611	11/05/25		20262034	175734	P	12/02/25	0302053 0585 140M	TRAVEL - MEALS	73.00

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INVOICE: 999171611										
VENDOR TOTALS		216.62 YTD INVOICED			216.62 YTD PAID			216.62		
10995	KATELAND HUNT									
	999171613	11/21/25		20262170	175735	P	12/02/25	0192118 0580	310L TRAVEL - OUT OF DISTRICT	42.57
INVOICE: 999171613										
VENDOR TOTALS		42.57 YTD INVOICED			42.57 YTD PAID			42.57		
2066	KATHY SHEPHERD									
	999171607	11/24/25		20260646	175736	P	12/02/25	0001052 0581	TRAVEL - IN DISTRICT	137.17
INVOICE: 999171607										
	999172300	11/05/25		20262420	176054	P	12/30/25	0002053 0585	140M TRAVEL - MEALS	88.00
INVOICE: 999172300										
VENDOR TOTALS		553.45 YTD INVOICED			1,099.86 YTD PAID			225.17		
142511	KEITH SMALLWOOD									
	999172186	12/06/25		20262603	176005	P	12/23/25	0011071 0580	TRAVEL	18.06
INVOICE: 999172186										
	999172186	12/06/25		20262603	176005	P	12/23/25	0011071 0585	TRAVEL - MEALS	100.00
INVOICE: 999172186										
VENDOR TOTALS		331.28 YTD INVOICED			752.24 YTD PAID			118.06		
8322	KENTUCKY FRONTIER GAS LLC									
	1032780NOV25	11/30/25			175737	P	12/02/25	0201987 0621	NATURAL GAS	738.67
INVOICE: 1032780 NOVEMBER 25										
	1045150NOV25	11/30/25			175737	P	12/02/25	0101987 0621	NATURAL GAS	576.97
INVOICE: 1045150 NOVEMBER 25										
VENDOR TOTALS		7,825.90 YTD INVOICED			8,600.42 YTD PAID			1,315.64		
7709	KENTUCKY POWER COMPANY									
	03047874049	12/22/25		20262570	176007	P	12/23/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	227.15
INVOICE: 030-478-740-4-9										
	032845NOV25	12/01/25			175776	P	12/09/25	1201987 0622	ELECTRICITY	81.80
INVOICE: 032845 NOVEMBER 25										
	033464NOV25	12/01/25			175776	P	12/09/25	1101987 0622	ELECTRICITY	4,441.02
INVOICE: 033464 NOVEMBER 25										
	034260NOV25	12/05/25			175894	P	12/16/25	9011087 0622	ELECTRICITY	2,760.02
INVOICE: 034260 NOVEMBER 2025										
	034580NOV25	12/01/25			175776	P	12/09/25	1101987 0622	ELECTRICITY	75.29
INVOICE: 034580 NOVEMBER 25										
	03474401126	12/11/25		20262655	176024	P	12/29/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	314.73
INVOICE: 034-744-011-2-6										
	034994NOV25	12/08/25			176006	P	12/23/25	0301987 0622	ELECTRICITY	69.40
INVOICE: 034994 NOVEMBER 2025										
	03611009626	12/15/25		20262399	175895	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	453.14
INVOICE: 03611009626										

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	036143NOV25	12/02/25			175894	P	12/16/25	0501987 0622	ELECTRICITY	502.62
	INVOICE: 036143	NOVEMBER 2025								
	036480NOV25	12/10/25			175894	P	12/16/25	4401987 0622	ELECTRICITY	6,536.76
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	0201987 0622	ELECTRICITY	6,181.87
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	1201987 0622	ELECTRICITY	10,834.80
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	1101987 0622	ELECTRICITY	9,498.55
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	0011087 0622	ELECTRICITY	10,015.61
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	0211987 0622	ELECTRICITY	5,432.27
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	8501987 0622	ELECTRICITY	12,721.21
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	0301987 0622	ELECTRICITY	11,946.74
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	4851987 0622	ELECTRICITY	6,022.88
	INVOICE: 036480	NOVEMBER 25								
	036480NOV25	12/10/25			175894	P	12/16/25	9011087 0622	ELECTRICITY	222.37
	INVOICE: 036480	NOVEMBER 25								
	03787022601	12/02/25		20262165	175738	P	12/02/25	1202104 0680	025M WELFARE (FOOD/CLOTHES/UTI	240.00
	INVOICE: 03787022601									
	038030NOV25	12/01/25			175776	P	12/09/25	8501987 0622	ELECTRICITY	964.52
	INVOICE: 038030	NOVEMBER 25								
	038576NOV25	12/01/25			175776	P	12/09/25	1101987 0622	ELECTRICITY	248.26
	INVOICE: 038576	NOVEMBER 25								
	039939NOV25	12/01/25			175776	P	12/09/25	1101987 0622	ELECTRICITY	37.54
	INVOICE: 039939	NOVEMBER 25								
VENDOR TOTALS				633,602.30	YTD INVOICED			733,041.79	YTD PAID	89,828.55
9044 KENTUCKY STATE TREASURER										
999172181	12/11/25				176008	P	12/23/25	0011071 0343	LEGAL SERVICES	62.50
INVOICE: 999172181										
VENDOR TOTALS				187.50	YTD INVOICED			250.00	YTD PAID	62.50
11618 KIMBERLY MULLINS										
999172270	11/26/25			20262558	176025	P	12/29/25	1152887 0581	7115 TRAVEL - IN DISTRICT	770.58
INVOICE: 999172270										
VENDOR TOTALS				843.85	YTD INVOICED			1,070.48	YTD PAID	770.58
7836 LASHERI AKERS										
999171845	11/25/25			20260726	175777	P	12/09/25	1205101 0581	TRAVEL - IN DISTRICT	37.63
INVOICE: 999171845										
VENDOR TOTALS				161.26	YTD INVOICED			161.26	YTD PAID	37.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11194 LESLIE GILLIAM	999171615	11/20/25		20262060	175739	P	12/02/25	0192118 0580 310L	TRAVEL - OUT OF DISTRICT	100.62
	INVOICE: 999171615									
	999171615	11/20/25		20262060	175739	P	12/02/25	0192118 0585 310L	TRAVEL - MEALS	123.00
	INVOICE: 999171615									
VENDOR TOTALS				1,003.36	YTD INVOICED			1,003.36	YTD PAID	223.62
12980 LOGAN BARTLEY	999172272	11/17/25		20262124	176026	P	12/29/25	1101118 0580 SEC6	TRAVEL	47.30
	INVOICE: 999172272									
VENDOR TOTALS				47.30	YTD INVOICED			47.30	YTD PAID	47.30
8844 LOGAN HOLBROOK	999171844	11/25/25		20262248	175778	P	12/09/25	0302118 0585 310M	TRAVEL - MEALS	127.00
	INVOICE: 999171844									
VENDOR TOTALS				127.00	YTD INVOICED			127.00	YTD PAID	127.00
447 LOLA DAMRON	999171791	11/25/25		20260967	175779	P	12/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	20.00
	INVOICE: 999171791									
VENDOR TOTALS				86.68	YTD INVOICED			86.68	YTD PAID	20.00
7724 MARINA SHEPHERD	999171809	11/21/25		20260897	175780	P	12/09/25	0002123 0581 337L	TRAVEL - IN DISTRICT	38.70
	INVOICE: 999171809									
VENDOR TOTALS				206.40	YTD INVOICED			206.40	YTD PAID	38.70
4669 MARY MEADE	999171623	11/21/25		20261684	175740	P	12/02/25	0011099 0580	TRAVEL	116.96
	INVOICE: 999171623									
	999171623	11/21/25		20261684	175740	P	12/02/25	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999171623									
VENDOR TOTALS				228.96	YTD INVOICED			228.96	YTD PAID	228.96
12402 MELINDA STUMBO	999171847	11/25/25		20260733	175781	P	12/09/25	1105101 0581	TRAVEL - IN DISTRICT	49.67
	INVOICE: 999171847									
VENDOR TOTALS				308.66	YTD INVOICED			308.66	YTD PAID	49.67
143050 MELISSA TURNER	999171633	11/13/25		20262062	175741	P	12/02/25	4852118 0580 310L	TRAVEL	116.10
	INVOICE: 999171633									
	999171634	11/17/25		20262122	175741	P	12/02/25	4851118 0580 SEC6	TRAVEL	119.54
	INVOICE: 999171634									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		839.28 YTD INVOICED			839.28 YTD PAID			235.64		
12733 MELYNEI ADKINS	999172183	11/25/25		20262001	176009	P	12/23/25	8502118 0580 310L	TRAVEL	162.54
	INVOICE: 999172183	11/25/25		20262001	176009	P	12/23/25	8502118 0585 310L	TRAVEL - MEALS	115.00
	999172183	11/25/25		20262001	176009	P	12/23/25	8502118 0585 310L	TRAVEL - MEALS	115.00
	INVOICE: 999172183	11/25/25		20262001	176009	P	12/23/25	8502118 0585 310L	TRAVEL - MEALS	115.00
VENDOR TOTALS		277.54 YTD INVOICED			277.54 YTD PAID			277.54		
1828 MICHELLE KEATHLEY	999172170	11/25/25		20260437	176010	P	12/23/25	4402104 0581 125M	TRAVEL - IN DISTRICT	65.79
	INVOICE: 999172170	11/25/25		20262301	176010	P	12/23/25	4402104 0580 125M	TRAVEL	43.00
	999172171	12/10/25		20262301	176010	P	12/23/25	4402104 0580 125M	TRAVEL	43.00
	INVOICE: 999172171	12/10/25		20262345	176010	P	12/23/25	4402104 0580 125M	TRAVEL	19.78
	999172172	12/11/25		20262345	176010	P	12/23/25	4402104 0580 125M	TRAVEL	19.78
	INVOICE: 999172172	12/11/25		20262419	176027	P	12/29/25	4402104 0580 125M	TRAVEL	21.50
	999172264	12/17/25		20262419	176027	P	12/29/25	4402104 0580 125M	TRAVEL	21.50
	INVOICE: 999172264	12/17/25		20262419	176027	P	12/29/25	4402104 0580 125M	TRAVEL	21.50
VENDOR TOTALS		841.47 YTD INVOICED			841.47 YTD PAID			150.07		
12721 MONICA TACKETT	999172099	11/26/25		20261116	175896	P	12/16/25	0301118 0581 SEC6	TRAVEL - IN DISTRICT	294.98
	INVOICE: 999172099	11/26/25		20261116	175896	P	12/16/25	0301118 0581 SEC6	TRAVEL - IN DISTRICT	294.98
VENDOR TOTALS		1,363.10 YTD INVOICED			1,877.60 YTD PAID			294.98		
12920 NORA HALL	999171849	11/05/25		20260798	175782	P	12/09/25	0305101 0581	TRAVEL - IN DISTRICT	12.47
	INVOICE: 999171849	11/05/25		20260798	175782	P	12/09/25	0305101 0581	TRAVEL - IN DISTRICT	12.47
VENDOR TOTALS		49.88 YTD INVOICED			49.88 YTD PAID			12.47		
100174 PRESTONSBURG CITY UTILITIES	015109000012	12/29/25		20262651	176028	P	12/29/25	1152104 0680 025M	WELFARE (FOOD/CLOTHES/UTI	203.49
	INVOICE: 0151-09000-012	12/29/25		10513500N25	175742	P	12/02/25	8501987 0621	NATURAL GAS	577.09
	10513500N25	11/19/25		10513500N25	175742	P	12/02/25	8501987 0411	WATER/SEWAGE	1,126.35
	INVOICE: 10513500 NOV 2025	11/19/25		10513500N25	175742	P	12/02/25	8501987 0411	WATER/SEWAGE	965.94
	10513500N25	11/19/25		10513500N25	175742	P	12/02/25	8501987 0421	SANITATION SERVICE	985.00
	INVOICE: 10513500 NOV 2025	11/19/25		11108200N25	175742	P	12/02/25	0191987 0411	WATER/SEWAGE	476.45
	11108200N25	11/19/25		11108200N25	175742	P	12/02/25	0191987 0411	WATER/SEWAGE	357.00
	INVOICE: 11108200 NOV 2025	11/19/25		11108200N25	175742	P	12/02/25	0191987 0411	WATER/SEWAGE	357.00
	11108200N25	11/19/25		11304600N25	175742	P	12/02/25	4401987 0621	NATURAL GAS	461.80
	INVOICE: 11108200 NOV 2025	11/19/25		11304600N25	175742	P	12/02/25	4401987 0621	NATURAL GAS	461.80

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	INVOICE: 11304600N25	11/19/25	NOV 2025		175742	P	12/02/25	4401987 0421	SANITATION SERVICE	1,085.00
	INVOICE: 11304600N25	11/19/25	NOV 2025		175742	P	12/02/25	4401987 0411	WATER/SEWAGE	562.78
	INVOICE: 11304600N25	11/19/25	NOV 2025		175742	P	12/02/25	4401987 0411	WATER/SEWAGE	538.56
	INVOICE: 12002960N25	11/19/25	NOV 2025		175742	P	12/02/25	0201987 0411	WATER/SEWAGE	736.33
	INVOICE: 12002960N25	11/19/25	NOV 2025		175742	P	12/02/25	0201987 0411	WATER/SEWAGE	709.12
	INVOICE: 12002960N25	11/19/25	NOV 2025		175742	P	12/02/25	1201987 0411	WATER/SEWAGE	92.58
	INVOICE: 13218500N25	11/19/25	NOV 2025		175742	P	12/02/25	1201987 0411	WATER/SEWAGE	677.58
	INVOICE: 13218500N25	11/19/25	NOV 2025		175742	P	12/02/25	1201987 0411	WATER/SEWAGE	648.96
	INVOICE: 13218500N25	11/19/25	NOV 2025		175742	P	12/02/25	1201987 0411	WATER/SEWAGE	648.96
	VENDOR TOTALS			89,013.68 YTD INVOICED				100,440.85 YTD PAID		10,204.03
3736	PUBLIC ENTITY INSURANCE									
	183515	12/06/25		20262535	175897	P	12/16/25	0005101 0524	FLEET INSURANCE	912.00
	INVOICE: 183515									
	183515	12/06/25		20262535	175897	P	12/16/25	9011092 0524	FLEET INSURANCE	23,112.00
	INVOICE: 183515									
	183515	12/06/25		20262535	175897	P	12/16/25	9201134 0524	FLEET INSURANCE	6,386.00
	INVOICE: 183515									
	VENDOR TOTALS			2,604,310.19 YTD INVOICED				2,604,310.19 YTD PAID		30,410.00
10145	REANNA SLONE									
	999171823	11/07/25		20261754	175783	P	12/09/25	0202104 0580	125M TRAVEL	104.06
	INVOICE: 999171823									
	999171823	11/07/25		20261754	175783	P	12/09/25	0202104 0585	125M TRAVEL - MEALS	96.00
	INVOICE: 999171823									
	VENDOR TOTALS			200.06 YTD INVOICED				200.06 YTD PAID		200.06
9180	REBECCA MORRISON									
	999171819	11/24/25		20260613	175784	P	12/09/25	0001052 0581	TRAVEL - IN DISTRICT	65.58
	INVOICE: 999171819									
	VENDOR TOTALS			2,188.54 YTD INVOICED				2,216.06 YTD PAID		65.58
100190	RICKY HANCOCK									
	999171843	11/11/25		20262028	175785	P	12/09/25	9011092 0581	TRAVEL - IN DISTRICT	23.65
	INVOICE: 999171843									
	VENDOR TOTALS			122.98 YTD INVOICED				725.62 YTD PAID		23.65
12166	RINGCENTRAL, INC									

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	CD-001281525	11/27/25		20261272	175898	P	12/16/25	0001013 0532	162X TELEPHONE& MISCELLANEOUS	665.91
	INVOICE: CD-001281525									
	VENDOR TOTALS			3,326.04	YTD INVOICED			3,991.01	YTD PAID	665.91
9484 RITA STUMP	999171628	11/25/25		20260986	175743	P	12/02/25	0002123 0581	337L TRAVEL - IN DISTRICT	159.32
	INVOICE: 999171628									
	999171820	11/13/25		20262022	175786	P	12/09/25	0002123 0580	337L TRAVEL	34.40
	INVOICE: 999171820									
	999172182	12/18/25		20260986	176011	P	12/23/25	0002123 0581	337L TRAVEL - IN DISTRICT	123.84
	INVOICE: 999172182									
	VENDOR TOTALS			1,020.61	YTD INVOICED			1,020.61	YTD PAID	317.56
143962 RUMPKE OF KY., INC.	0002756	11/26/25			175744	P	12/02/25	1101987 0421	SANITATION SERVICE	949.49
	INVOICE: 0002756									
	0002757	11/26/25			175744	P	12/02/25	1201987 0421	SANITATION SERVICE	1,221.92
	INVOICE: 0002757									
	0002758	11/26/25			175744	P	12/02/25	0101987 0421	SANITATION SERVICE	1,110.84
	INVOICE: 0002758									
	0002759	11/26/25			175744	P	12/02/25	0211987 0421	SANITATION SERVICE	1,244.90
	INVOICE: 0002759									
	0002760	11/26/25			175744	P	12/02/25	0301987 0421	SANITATION SERVICE	1,158.08
	INVOICE: 0002760									
	0002761	11/26/25			175744	P	12/02/25	0201987 0421	SANITATION SERVICE	1,262.14
	INVOICE: 0002761									
	0002763	11/26/25			175744	P	12/02/25	0191987 0421	SANITATION SERVICE	1,055.30
	INVOICE: 0002763									
	0002778	11/26/25			175744	P	12/02/25	9201087 0421	SANITATION SERVICE	975.00
	INVOICE: 0002778									
	0002939	12/03/25			176012	P	12/23/25	0501987 0421	SANITATION SERVICE	388.97
	INVOICE: 0002939									
	0002940	12/03/25			176012	P	12/23/25	0301987 0421	SANITATION SERVICE	388.97
	INVOICE: 0002940									
	0003084	12/03/25			176012	P	12/23/25	9011087 0421	SANITATION SERVICE	403.52
	INVOICE: 0003084									
	0003085	12/03/25			176012	P	12/23/25	1151987 0421	SANITATION SERVICE	403.52
	INVOICE: 0003085									
	1989	10/29/25			175787	P	12/09/25	1151987 0421	SANITATION SERVICE	1,378.10
	INVOICE: 1989									
	VENDOR TOTALS			22,062.09	YTD INVOICED			22,062.09	YTD PAID	11,940.75
10857 SARA ISAAC	999171826	11/11/25		20262080	175788	P	12/09/25	9011092 0581	TRAVEL - IN DISTRICT	8.60
	INVOICE: 999171826									
	VENDOR TOTALS			8.60	YTD INVOICED			162.60	YTD PAID	8.60

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12978 SARAH WAGERS	CAMPBELL										
999171842	11/21/25			20262118	175789	P	12/09/25	0102053 0580	140M TRAVEL	30.10	
	INVOICE: 999171842										
VENDOR TOTALS				30.10	YTD INVOICED			30.10	YTD PAID		30.10
11093 SHANNON NAPIER											
999171614	11/06/25			20260928	175745	P	12/02/25	8502104 0580	125M TRAVEL	98.04	
	INVOICE: 999171614										
999171614	11/06/25			20260928	175745	P	12/02/25	8502104 0585	125M TRAVEL - MEALS	61.00	
	INVOICE: 999171614										
999171830	11/25/25			20260615	175790	P	12/09/25	8502104 0581	125M TRAVEL - IN DISTRICT	175.66	
	INVOICE: 999171830										
VENDOR TOTALS				598.78	YTD INVOICED			752.78	YTD PAID		334.70
12847 SHANTANA MCCARY											
999171840	11/11/25			20262077	175791	P	12/09/25	9011092 0581	TRAVEL - IN DISTRICT	23.91	
	INVOICE: 999171840										
VENDOR TOTALS				68.42	YTD INVOICED			222.42	YTD PAID		23.91
6006 SILVER STRONG & ASSOCIATES											
DRRF12112501	12/11/25			20261450	176055	P	12/30/25	0002053 0349	140L OTHER PROFESSIONAL SERVIC	20,000.00	
	INVOICE: DR-RF-12112501										
VENDOR TOTALS				20,000.00	YTD INVOICED			20,000.00	YTD PAID		20,000.00
100079 SOUTHERN WATER & SEWER DISTRICT											
010742210001	12/22/25			20262577	176013	P	12/23/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	118.26	
	INVOICE: 0107-42210-001										
012324900001	12/08/25			20262274	175792	P	12/09/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	178.76	
	INVOICE: 0123-24900-001										
10912500NO25	11/25/25				175746	P	12/02/25	4851987 0411	WATER/SEWAGE	152.11	
	INVOICE: 010912500 NOV 2025										
10912650NO25	11/25/25				175746	P	12/02/25	4851987 0411	WATER/SEWAGE	307.53	
	INVOICE: 010912650 NOV 2025										
12102300NO25	11/25/25				175746	P	12/02/25	9011087 0411	WATER/SEWAGE	69.14	
	INVOICE: 012102300 NOV 2025										
12117300NO25	11/25/25				175746	P	12/02/25	0301987 0411	WATER/SEWAGE	20.87	
	INVOICE: 012117300 NOV 2025										
12325000NO25	11/25/25				175746	P	12/02/25	0211987 0411	WATER/SEWAGE	868.03	
	INVOICE: 012325000 NOV 2025										
12405100NO25	11/25/25				175746	P	12/02/25	0101987 0411	WATER/SEWAGE	27.87	
	INVOICE: 012405100 NOV 2025										
12407300NO25	11/25/25				175746	P	12/02/25	0011087 0411	WATER/SEWAGE	287.36	
	INVOICE: 12407300 NOV 2025										
12410120NO25	11/25/25				175746	P	12/02/25	0101987 0411	WATER/SEWAGE	1,827.53	
	INVOICE: 012410120 NOV 2025										
12410385NO25	11/25/25				175746	P	12/02/25	1151987 0411	WATER/SEWAGE	20.87	
	INVOICE: 012410385 NOV 2025										

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	12410390NO25	11/25/25			175746	P	12/02/25	1151987 0411	WATER/SEWAGE	2,422.40
	INVOICE: 012410390	NOV 2025								
	13256420NO25	11/25/25			175746	P	12/02/25	0301987 0411	WATER/SEWAGE	2,006.88
	INVOICE: 013256420	NOV 2025								
	13256430NO25	11/25/25			175746	P	12/02/25	0301987 0411	WATER/SEWAGE	6.83
	INVOICE: 013256430	NOV 2025								
	25910-006	12/15/25		20262552	175899	P	12/16/25	0102104 0680	025M WELFARE (FOOD/CLOTHES/UTI	193.43
	INVOICE: 25910-006									
	VENDOR TOTALS				44,237.62	YTD INVOICED		51,343.21	YTD PAID	8,507.87
9078	STACEY JOHNSON-COOK									
	999171814	11/25/25		20262249	175793	P	12/09/25	0302118 0580	310M TRAVEL	185.76
	INVOICE: 999171814									
	999171814	11/25/25		20262249	175793	P	12/09/25	0302118 0585	310M TRAVEL - MEALS	150.00
	INVOICE: 999171814									
	VENDOR TOTALS				335.76	YTD INVOICED		335.76	YTD PAID	335.76
9107	STACY BROWN									
	999171816	11/20/25		20262040	175794	P	12/09/25	0212104 0580	125M TRAVEL	34.57
	INVOICE: 999171816									
	999171817	12/01/25		20262304	175794	P	12/09/25	0212104 0580	125M TRAVEL	25.71
	INVOICE: 999171817									
	999171818	11/18/25		20260583	175794	P	12/09/25	0212104 0581	125M TRAVEL - IN DISTRICT	88.06
	INVOICE: 999171818									
	999172265	12/11/25		20262475	176029	P	12/29/25	0212104 0580	125M TRAVEL	18.92
	INVOICE: 999172265									
	999172266	12/16/25		20262567	176029	P	12/29/25	0212104 0580	125M TRAVEL	25.37
	INVOICE: 999172266									
	VENDOR TOTALS				852.26	YTD INVOICED		852.26	YTD PAID	192.63
100236	STATE WIDE PRESS									
	999172302	12/30/25		20261453	176056	P	12/30/25	0002053 0610	140L GENERAL SUPPLIES	2,451.18
	INVOICE: 999172302									
	VENDOR TOTALS				42,136.97	YTD INVOICED		45,878.90	YTD PAID	2,451.18
11562	STEFFANY AKERS									
	999172268	11/13/25		20262023	176030	P	12/29/25	0002123 0580	337L TRAVEL	47.30
	INVOICE: 999172268									
	999172269	12/19/25		20260991	176030	P	12/29/25	0002123 0581	337L TRAVEL - IN DISTRICT	138.46
	INVOICE: 999172269									
	VENDOR TOTALS				666.93	YTD INVOICED		666.93	YTD PAID	185.76
7685	STEVEN B SLONE									
	999172177	12/06/25		20262569	176014	P	12/23/25	0011071 0580	TRAVEL	169.42
	INVOICE: 999172177									
	999172177	12/06/25		20262569	176014	P	12/23/25	0011071 0585	TRAVEL - MEALS	100.00

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INVOICE: 999172177										
VENDOR TOTALS		448.24 YTD INVOICED			488.16 YTD PAID			269.42		
10835	SUN LIFE FINANCIAL									
	919715000J26	12/29/25		20262648	176031	P	12/29/25	0011071 0211	GROUP LIFE INSURANCE	752.15
	INVOICE: 919715-0004 JAN 26									
VENDOR TOTALS		11,777.31 YTD INVOICED			11,777.31 YTD PAID			752.15		
12248	SYDNEY PAIGE OWENS									
	999171629	10/21/25		20261687	175747	P	12/02/25	0002123 0580 337L	TRAVEL	42.14
	INVOICE: 999171629									
	999171630	11/24/25		20260987	175747	P	12/02/25	0002123 0581 337L	TRAVEL - IN DISTRICT	133.73
	INVOICE: 999171630									
	999171837	11/21/25		20261574	175795	P	12/09/25	0002123 0580 337L	TRAVEL	118.68
	INVOICE: 999171837									
VENDOR TOTALS		777.46 YTD INVOICED			777.46 YTD PAID			294.55		
12555	TAMMY ROBINSON									
	999171632	11/21/25		20261688	175748	P	12/02/25	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999171632									
VENDOR TOTALS		112.00 YTD INVOICED			112.00 YTD PAID			112.00		
3367	TED GEORGE									
	999172188	11/21/25		20262157	176015	P	12/23/25	0011099 0580	TRAVEL	116.96
	INVOICE: 999172188									
	999172188	11/21/25		20262157	176015	P	12/23/25	0011099 0585	TRAVEL - MEALS	112.00
	INVOICE: 999172188									
VENDOR TOTALS		720.50 YTD INVOICED			720.50 YTD PAID			228.96		
9097	TERESA GRIFFITH									
	999171815	12/03/25		20262270	175796	P	12/09/25	1152104 0580 125M	TRAVEL	127.28
	INVOICE: 999171815									
VENDOR TOTALS		1,509.55 YTD INVOICED			1,509.55 YTD PAID			127.28		
8540	THERESA MCKINNEY									
	999172179	12/03/25		20260243	176016	P	12/23/25	1102887 0580 7110	TRAVEL	263.16
	INVOICE: 999172179									
	999172180	12/04/25		20260204	176016	P	12/23/25	1102887 0581 7110	TRAVEL - IN DISTRICT	86.86
	INVOICE: 999172180									
VENDOR TOTALS		832.91 YTD INVOICED			952.61 YTD PAID			350.02		
10710	TIFFANIE LANNING									
	999171827	11/13/25		20260836	175797	P	12/09/25	0001118 0581	FCECA TRAVEL - IN DISTRICT	180.00
	INVOICE: 999171827									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	999171828	11/19/25		20262169	175797	P	12/09/25	0002053 0580	140M TRAVEL	29.24
	INVOICE: 999171828									
	999171829	11/24/25		20262151	175797	P	12/09/25	0002118 0581	310L TRAVEL - IN DISTRICT	31.82
	INVOICE: 999171829									
VENDOR TOTALS				1,003.82 YTD INVOICED				1,003.82 YTD PAID		241.06
3783	TONYA PORTER									
	999172173	11/25/25		20261996	176017	P	12/23/25	8502118 0580	310L TRAVEL	.00
	INVOICE: 999172173									
	999172173	11/25/25		20261996	176017	P	12/23/25	8502118 0585	310L TRAVEL - MEALS	115.00
	INVOICE: 999172173									
VENDOR TOTALS				115.00 YTD INVOICED				115.00 YTD PAID		115.00
3547	TONYA WILLIAMS									
	999172106	12/09/25		20262421	175900	P	12/16/25	0011075 0580	TRAVEL	171.14
	INVOICE: 999172106									
	999172106	12/09/25		20262421	175900	P	12/16/25	0011075 0585	TRAVEL - MEALS	123.00
	INVOICE: 999172106									
VENDOR TOTALS				1,392.02 YTD INVOICED				1,392.02 YTD PAID		294.14
2695	US BANK--ATTN TRUST FINANCE MANAGE									
	3099724	12/19/25			176018	P	12/23/25	0004112 0832	BD15 INTEREST	541,213.37
	INVOICE: 3099724									
VENDOR TOTALS				4,187,553.96 YTD INVOICED				4,187,553.96 YTD PAID		541,213.37
101764	VICKIE KING SOUTHERN									
	999172102	12/09/25		20262002	175901	P	12/16/25	0002123 0581	337L TRAVEL - IN DISTRICT	49.67
	INVOICE: 999172102									
VENDOR TOTALS				49.67 YTD INVOICED				49.67 YTD PAID		49.67
4393	WILLIAM GREGORY MORRIS									
	999172174	11/25/25		20260994	176019	P	12/23/25	0002123 0581	337L TRAVEL - IN DISTRICT	156.95
	INVOICE: 999172174									
VENDOR TOTALS				645.43 YTD INVOICED				645.43 YTD PAID		156.95
REPORT TOTALS										881,825.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	881,825.68

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123125AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125AZ

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8100 AMAZON CAPITAL SERVICES										
	11HN4DFF6C97	12/17/25		20262381	176020	P	12/23/25	0202118 0650	030L SUPPLIES-TECHNOLOGY RELAT	1,200.00
	INVOICE: 11HN4DFF6C97									
	11HN4DFF6C97	12/17/25		20262381	176020	P	12/23/25	0202818 0650	7020 SUPPLIES-TECHNOLOGY RELAT	99.00
	INVOICE: 11HN4DFF6C97									
	11KYN7PXD9P4	12/15/25		20262259	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	232.15
	INVOICE: 11KYN7PXD9P4									
	139GVMDNNG4V	12/06/25		20262254	175902	P	12/16/25	0002118 0697	065M OTHER SUPPLIES & MATERIAL	15.80
	INVOICE: 139GVMDNNG4V									
	13DLK4TL1TYT	12/16/25		20262262	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	-39.68
	INVOICE: 13DLK4TL1TYT									
	13LX6RMWR3CR	12/14/25		20262264	176020	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	154.32
	INVOICE: 13LX6RMWR3CR									
	13LX6RMWR3CR	12/14/25		20262264	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	308.63
	INVOICE: 13LX6RMWR3CR									
	13Q9QPPD94Y3	12/09/25		20262242	176020	P	12/23/25	0192818 0697	7019 OTHER SUPPLIES & MATERIAL	516.74
	INVOICE: 13Q9QPPD94Y3									
	13WLF9N7J6PW	12/10/25		20262112	175902	P	12/16/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	25.27
	INVOICE: 13WLF9N7J6PW									
	13WLF9N7J6PW	12/10/25		20262112	175902	P	12/16/25	1152104 0697	025M OTHER SUPPLIES & MATERIAL	17.72
	INVOICE: 13WLF9N7J6PW									
	13YHTWDF1WKC	11/20/25		20261994	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	50.31
	INVOICE: 13YHTWDF1WKC									
	13YHTWDF1WKC	11/20/25		20261994	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	29.13
	INVOICE: 13YHTWDF1WKC									
	144TDYYD46JY	11/25/25		20262105	175902	P	12/16/25	0001052 0697	OTHER SUPPLIES & MATERIAL	376.83
	INVOICE: 144TDYYD46JY									
	14PXCQP17DP3	11/17/25		20262020	175902	P	12/16/25	4402104 0680	025M WELFARE (FOOD/CLOTHES/UTI	248.86
	INVOICE: 14PXCQP17DP3									
	14PXCQP17DP3	11/17/25		20262020	175902	P	12/16/25	4402104 0697	025M OTHER SUPPLIES & MATERIAL	248.86
	INVOICE: 14PXCQP17DP3									
	14QV79J99XYP	12/17/25		20262436	176032	P	12/29/25	0002118 0697	065M OTHER SUPPLIES & MATERIAL	186.32
	INVOICE: 14QV79J99XYP									
	161WCCDP9J33	12/02/25		20261945	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	470.63
	INVOICE: 161WCCDP9J33									
	161WCCDP9J33	12/02/25		20261945	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	443.21
	INVOICE: 161WCCDP9J33									
	17PNNV364N1Q	12/21/25		20262267	176032	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	44.08
	INVOICE: 17PNNV364N1Q									
	17PNNV364N1Q	12/21/25		20262267	176032	P	12/29/25	0212104 0694	025M EQUIPMENT SUPPLIES	11.02
	INVOICE: 17PNNV364N1Q									
	17PNNV364N1Q	12/21/25		20262267	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	73.46
	INVOICE: 17PNNV364N1Q									
	17WM4YM6HNP7	12/15/25		20260954	176020	P	12/23/25	4852104 0697	125M OTHER SUPPLIES & MATERIAL	494.82
	INVOICE: 17WM4YM6HNP7									
	19C4THX6C696	12/10/25		20262014	175902	P	12/16/25	0001752 0610	GENERAL SUPPLIES	1,200.20
	INVOICE: 19C4THX6C696									
	19C4THX6C696	12/10/25		20262014	175902	P	12/16/25	0001752 0695	FURNITURE & FIXTURE SUPPL	182.56
	INVOICE: 19C4THX6C696									
	19JWWGFJ3VD9	12/22/25		20262266	176032	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	3.20
	INVOICE: 19JWWGFJ3VD9									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19JWWGFJ3VD9	12/22/25			20262266	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	4.79
INVOICE: 19JWWGFJ3VD9										
19PMRXGNTY4C	12/05/25			20261946	175902	P	12/16/25	0212104 0650	025M SUPPLIES-TECHNOLOGY RELAT	5.60
INVOICE: 19PMRXGNTY4C										
19PMRXGNTY4C	12/05/25			20261946	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	22.39
INVOICE: 19PMRXGNTY4C										
19TRGHR61D46	12/16/25			20262262	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	39.68
INVOICE: 19TRGHR61D46										
19XLDFN79FGK	12/02/25			20262112	175902	P	12/16/25	1152104 0680	025M WELFARE (FOOD/CLOTHES/UTI	251.17
INVOICE: 19XLDFN79FGK										
19XLDFN79FGK	12/02/25			20262112	175902	P	12/16/25	1152104 0697	025M OTHER SUPPLIES & MATERIAL	176.14
INVOICE: 19XLDFN79FGK										
1CCLPYR4XKM7	12/01/25			20262227	175902	P	12/16/25	0002154 0697	FCSI OTHER SUPPLIES & MATERIAL	187.07
INVOICE: 1CCLPYR4XKM7										
1CCRHFT39PKL	12/05/25			20260332	175902	P	12/16/25	1155101 0610	GENERAL SUPPLIES	228.95
INVOICE: 1CCRHFT39PKL										
1F6WJPOD639K	12/08/25			20262263	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	101.61
INVOICE: 1F6WJPOD639K										
1F6WJPOD639K	12/08/25			20262263	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	203.22
INVOICE: 1F6WJPOD639K										
1FD73T93LNV6	12/14/25			20262324	176020	P	12/23/25	9201134 0694	EQUIPMENT SUPPLIES	272.98
INVOICE: 1FD73T93LNV6										
1FD73T93LNV6	12/14/25			20262324	176020	P	12/23/25	9201134 0697	OTHER SUPPLIES & MATERIAL	68.25
INVOICE: 1FD73T93LNV6										
1FDNLL1XRCLY	11/23/25			20261616	175902	P	12/16/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	67.22
INVOICE: 1FDNLL1XRCLY										
1FL6Q1LT7LPT	12/03/25			20262243	175902	P	12/16/25	0202104 0697	125M OTHER SUPPLIES & MATERIAL	469.33
INVOICE: 1FL6Q1LT7LPT										
1FQN6679VRQR	11/29/25			20261945	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	41.68
INVOICE: 1FQN6679VRQR										
1FQN6679VRQR	11/29/25			20261945	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	39.26
INVOICE: 1FQN6679VRQR										
1GFP4H14FGVW	12/16/25			20262264	176032	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	6.13
INVOICE: 1GFP4H14FGVW										
1GFP4H14FGVW	12/16/25			20262264	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	12.26
INVOICE: 1GFP4H14FGVW										
1GRJWVJJHCQ4	12/15/25			20262261	176032	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	28.16
INVOICE: 1GRJWVJJHCQ4										
1GRJWVJJHCQ4	12/15/25			20262261	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	56.33
INVOICE: 1GRJWVJJHCQ4										
1H1WLF7R7GMC	12/08/25				175902	P	12/16/25	4852104 0680	025M WELFARE (FOOD/CLOTHES/UTI	-16.58
INVOICE: 1H1WLF7R7GMC										
1HDD1MDTR143	12/14/25			20262325	176020	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	56.39
INVOICE: 1HDD1MDTR143										
1HDD1MDTR143	12/14/25			20262325	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	84.59
INVOICE: 1HDD1MDTR143										
1HDLJW3D94T	12/01/25			20262233	175902	P	12/16/25	0001118 0610	STEM GENERAL SUPPLIES	897.66
INVOICE: 1HDLJW3D94T										
1HMP1KXLJ91P	12/09/25			20262269	176020	P	12/23/25	8502104 0679	125M OTHER STUDENT ACTIVITIES	509.82
INVOICE: 1HMP1KXLJ91P										
1HWRNHP39G9Q	12/10/25			20262279	175902	P	12/16/25	0002123 0692	337L HEALTH SUPPLIES	166.64

FLOYD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1HWRNHP39G9Q										
1HWRNHP39G9Q	12/10/25			20262279	175902	P	12/16/25	0002123 0697	337L OTHER SUPPLIES & MATERIAL	127.57
INVOICE: 1HWRNHP39G9Q										
1J6TKYGY7HVF	12/14/25			20262262	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	456.20
INVOICE: 1J6TKYGY7HVF										
1JFHY4L19RRM	12/01/25			20262229	175902	P	12/16/25	4402104 0697	125M OTHER SUPPLIES & MATERIAL	41.97
INVOICE: 1JFHY4L19RRM										
1JWV9JNF341C	12/20/25			20262259	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	155.98
INVOICE: 1JWV9JNF341C										
1K6461VPR6V7	11/26/25			20261906	175902	P	12/16/25	0192104 0680	025M WELFARE (FOOD/CLOTHES/UTI	255.69
INVOICE: 1K6461VPR6V7										
1K6461YPR3LV	11/26/25			20260332	175902	P	12/16/25	0005101 0610	GENERAL SUPPLIES	636.00
INVOICE: 1K6461YPR3LV										
1L6VJD9YKL36	12/16/25			20262266	176032	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	37.78
INVOICE: 1L6VJD9YKL36										
1L6VJD9YKL36	12/16/25			20262266	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	56.66
INVOICE: 1L6VJD9YKL36										
1L7HH4WFGGRHF	11/24/25			20262015	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	233.78
INVOICE: 1L7HH4WFGGRHF										
1L7HH4WFGGRHF	11/24/25			20262015	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	233.78
INVOICE: 1L7HH4WFGGRHF										
1LF9MCNLK6RM	12/11/25			20262242	176020	P	12/23/25	0192818 0697	7019 OTHER SUPPLIES & MATERIAL	719.80
INVOICE: 1LF9MCNLK6RM										
1LHTW9JYQMRG	12/20/25			20262325	176032	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	494.01
INVOICE: 1LHTW9JYQMRG										
1LHTW9JYQMRG	12/20/25			20262325	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	741.00
INVOICE: 1LHTW9JYQMRG										
1M9PGK1GGFVX	11/24/25			20262114	175902	P	12/16/25	0002123 0610	337L GENERAL SUPPLIES	38.13
INVOICE: 1M9PGK1GGFVX										
1M9PGK1GGFVX	11/24/25			20262114	175902	P	12/16/25	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	114.57
INVOICE: 1M9PGK1GGFVX										
1M9PGK1GGFVX	11/24/25			20262114	175902	P	12/16/25	0002123 0697	337L OTHER SUPPLIES & MATERIAL	5.30
INVOICE: 1M9PGK1GGFVX										
1MLFVL9Q1QTC	12/04/25			20261906	175902	P	12/16/25	0192104 0680	025M WELFARE (FOOD/CLOTHES/UTI	44.95
INVOICE: 1MLFVL9Q1QTC										
1MLFVL9Q7DG9	12/04/25			20262072	175902	P	12/16/25	0011075 0697	OTHER SUPPLIES & MATERIAL	14.99
INVOICE: 1MLFVL9Q7DG9										
1MYQFLT7P4V	12/01/25			20262230	175902	P	12/16/25	8502104 0680	025M WELFARE (FOOD/CLOTHES/UTI	204.46
INVOICE: 1MYQFLT7P4V										
1NHYLNTJQ96V	12/09/25			20262261	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	271.93
INVOICE: 1NHYLNTJQ96V										
1NHYLNTJQ96V	12/09/25			20262261	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	543.86
INVOICE: 1NHYLNTJQ96V										
1P1G6W6M43LP	12/10/25			20262226	176020	P	12/23/25	0192818 0697	7019 OTHER SUPPLIES & MATERIAL	64.58
INVOICE: 1P1G6W6M43LP										
1P3RKLD7GGH9	12/08/25			20262267	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	93.14
INVOICE: 1P3RKLD7GGH9										
1P3RKLD7GGH9	12/08/25			20262267	175902	P	12/16/25	0212104 0694	025M EQUIPMENT SUPPLIES	23.29
INVOICE: 1P3RKLD7GGH9										
1P3RKLD7GGH9	12/08/25			20262267	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	155.24
INVOICE: 1P3RKLD7GGH9										

FLOYD COUNTY PUBLIC SCHOOLS



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1PL6CYD4JH7D		12/09/25		20260332	175902	P	12/16/25	0005101 0610	GENERAL SUPPLIES	88.46
INVOICE:	1PL6CYD4JH7D									
1QLRVG4YN6YV		12/16/25		20262324	176020	P	12/23/25	9201134 0694	EQUIPMENT SUPPLIES	79.96
INVOICE:	1QLRVG4YN6YV									
1QLRVG4YN6YV		12/16/25		20262324	176020	P	12/23/25	9201134 0697	OTHER SUPPLIES & MATERIAL	19.99
INVOICE:	1QLRVG4YN6YV									
1QLTKHKYJWCN		12/14/25		20262265	176020	P	12/23/25	0212104 0695	025M FURNITURE & FIXTURE SUPPL	178.21
INVOICE:	1QLTKHKYJWCN									
1QLTKHKYJWCN		12/14/25		20262265	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	712.83
INVOICE:	1QLTKHKYJWCN									
1RQRLW4LDGWM		12/12/25		20262036	176020	P	12/23/25	0301118 0610	SEC6 GENERAL SUPPLIES	712.22
INVOICE:	1RQRLW4LDGWM									
1RQRLW4LDGWM		12/12/25		20262036	176020	P	12/23/25	0301118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	2,007.57
INVOICE:	1RQRLW4LDGWM									
1RXGFXD3PVGW		12/09/25		20262228	175902	P	12/16/25	4852118 0610	053M GENERAL SUPPLIES	335.87
INVOICE:	1RXGFXD3PVGW									
1TLW9FFNMJ3H		12/20/25		20262265	176032	P	12/29/25	0212104 0695	025M FURNITURE & FIXTURE SUPPL	13.66
INVOICE:	1TLW9FFNMJ3H									
1TLW9FFNMJ3H		12/20/25		20262265	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	54.64
INVOICE:	1TLW9FFNMJ3H									
1TR7LP77QM17		11/21/25		20262045	175902	P	12/16/25	4851118 0694	SEC6 EQUIPMENT SUPPLIES	149.00
INVOICE:	1TR7LP77QM17									
1TW9GM3GK1QX		12/14/25		20262267	176020	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	327.96
INVOICE:	1TW9GM3GK1QX									
1TW9GM3GK1QX		12/14/25		20262267	176020	P	12/23/25	0212104 0694	025M EQUIPMENT SUPPLIES	81.99
INVOICE:	1TW9GM3GK1QX									
1TW9GM3GK1QX		12/14/25		20262267	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	546.60
INVOICE:	1TW9GM3GK1QX									
1V6XHCXWDF44		12/21/25		20262483	176032	P	12/29/25	4402104 0680	125M WELFARE (FOOD/CLOTHES/UTI	222.22
INVOICE:	1V6XHCXWDF44									
1V9H3W6WHCPT		12/16/25		20262375	176020	P	12/23/25	0002123 0650	337L SUPPLIES-TECHNOLOGY RELAT	42.80
INVOICE:	1V9H3W6WHCPT									
1VQJ33H6HQP		12/09/25		20260332	175902	P	12/16/25	0005101 0610	GENERAL SUPPLIES	1,120.86
INVOICE:	1VQJ33H6HQP									
1VVL RJMWXJHP		12/13/25		20262260	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	511.00
INVOICE:	1VVL RJMWXJHP									
1VVPGV7N7FD1		11/25/25		20262015	175902	P	12/16/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	65.74
INVOICE:	1VVPGV7N7FD1									
1VVPGV7N7FD1		11/25/25		20262015	175902	P	12/16/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	65.75
INVOICE:	1VVPGV7N7FD1									
1VYQL73K6F4W		11/18/25		20262018	175902	P	12/16/25	4402104 0650	025M SUPPLIES-TECHNOLOGY RELAT	123.66
INVOICE:	1VYQL73K6F4W									
1VYQL73K6F4W		11/18/25		20262018	175902	P	12/16/25	4402104 0680	025M WELFARE (FOOD/CLOTHES/UTI	237.81
INVOICE:	1VYQL73K6F4W									
1VYQL73K6F4W		11/18/25		20262018	175902	P	12/16/25	4402104 0697	025M OTHER SUPPLIES & MATERIAL	114.15
INVOICE:	1VYQL73K6F4W									
1X7CD3YKCTVH		10/27/25		20261641	175902	P	12/16/25	1201118 0610	SEC6 GENERAL SUPPLIES	2,331.20
INVOICE:	1X7CD3YKCTVH									
1X7CD3YKCTVH		10/27/25		20261641	175902	P	12/16/25	1201118 0650	SEC6 SUPPLIES-TECHNOLOGY RELAT	448.31
INVOICE:	1X7CD3YKCTVH									
1X7CD3YKCTVH		10/27/25		20261641	175902	P	12/16/25	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	89.66

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125AZ

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1X7CD3YKCTVH									
1XH93QFG7QRN	11/24/25			20262072	175902	P	12/16/25	0011075 0697	OTHER SUPPLIES & MATERIAL	272.96
INVOICE:	1XH93QFG7QRN									
1XH93QFG7RCN	11/24/25			20260332	175902	P	12/16/25	0005101 0610	GENERAL SUPPLIES	203.09
INVOICE:	1XH93QFG7RCN									
1XTCF19DQQR6	12/20/25			20262326	176032	P	12/29/25	0212104 0650	025M SUPPLIES-TECHNOLOGY RELAT	153.78
INVOICE:	1XTCF19DQQR6									
1XTCF19DQQR6	12/20/25			20262326	176032	P	12/29/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	384.48
INVOICE:	1XTCF19DQQR6									
1XTCF19DQQR6	12/20/25			20262326	176032	P	12/29/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	230.69
INVOICE:	1XTCF19DQQR6									
1XV71RH7C33V	11/25/25			20262142	175902	P	12/16/25	1201118 0610	SEC6 GENERAL SUPPLIES	515.72
INVOICE:	1XV71RH7C33V									
1XV71RH7C33V	11/25/25			20262142	175902	P	12/16/25	1201118 0697	SEC6 OTHER SUPPLIES & MATERIAL	153.10
INVOICE:	1XV71RH7C33V									
1XY7PQL7XXXX	12/13/25			20262326	176020	P	12/23/25	0212104 0650	025M SUPPLIES-TECHNOLOGY RELAT	33.76
INVOICE:	1XY7PQL7XXXX									
1XY7PQL7XXXX	12/13/25			20262326	176020	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	84.39
INVOICE:	1XY7PQL7XXXX									
1XY7PQL7XXXX	12/13/25			20262326	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	50.63
INVOICE:	1XY7PQL7XXXX									
1XYDD4FVK9N6	11/14/25			20262019	175902	P	12/16/25	4402104 0680	025M WELFARE (FOOD/CLOTHES/UTI	245.17
INVOICE:	1XYDD4FVK9N6									
1XYDD4FVK9N6	11/14/25			20262019	175902	P	12/16/25	4402104 0697	025M OTHER SUPPLIES & MATERIAL	245.18
INVOICE:	1XYDD4FVK9N6									
1Y6RM6KW9T1M	12/09/25			20262226	176020	P	12/23/25	0192818 0697	7019 OTHER SUPPLIES & MATERIAL	223.18
INVOICE:	1Y6RM6KW9T1M									
1YCT1M4JCH4J	12/10/25			20262266	176020	P	12/23/25	0212104 0680	025M WELFARE (FOOD/CLOTHES/UTI	489.75
INVOICE:	1YCT1M4JCH4J									
1YCT1M4JCH4J	12/10/25			20262266	176020	P	12/23/25	0212104 0697	025M OTHER SUPPLIES & MATERIAL	734.62
INVOICE:	1YCT1M4JCH4J									
1YTQLLNW93TT	12/09/25			20262349	175902	P	12/16/25	0202104 0680	025M WELFARE (FOOD/CLOTHES/UTI	189.94
INVOICE:	1YTQLLNW93TT									
VENDOR TOTALS				189,533.70	YTD INVOICED			200,970.77	YTD PAID	31,231.40
									REPORT TOTALS	31,231.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	31,231.40

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123125CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
APPROVED PAID INVOICES									
1399	00000 CAPITAL PLAZA HO	500207374797	20261689		123125CC	275.66	.00	.00	5153
CASH 10	2026/06	INV 10/23/2025	SEP-CHK: N					275.66	1099:
ACCT 6101CC	DEPT 019	DUE 12/31/2025	DESC:OCTOBER 23-24 NISL COHORT 1						
2439	00000 COMFORT INN SUIT	302692015675	20261122		123125CC	124.57	14.57	.00	5148
CASH 10	2026/06	INV 10/08/2025	SEP-CHK: N					124.57	1099:
ACCT 6101CC	DEPT TAG	DUE 12/31/2025	DESC:HOTEL EMILY LEVEY, JEFF SMOAK, JOHNATHON WYATT						
2439	00000 COMFORT INN SUIT	304073010554	20261122		123125CC	373.71	43.71	.00	5149
CASH 10	2026/06	INV 10/08/2025	SEP-CHK: N					373.71	1099:
ACCT 6101CC	DEPT TAG	DUE 12/31/2025	DESC:HOTEL EMILY LEVEY, JEFF SMOAK, JOHNATHON WYATT						
2439	00000 COMFORT INN SUIT	304073010562	20261122		123125CC	373.71	43.71	.00	5150
CASH 10	2026/06	INV 10/08/2025	SEP-CHK: N					373.71	1099:
ACCT 6101CC	DEPT TAG	DUE 12/31/2025	DESC:HOTEL EMILY LEVEY, JEFF SMOAK, JOHNATHON WYATT						
5587	00000 MARRIOTT GRIFFIN	204140194449	20261338		123125CC	217.56	.00	.00	5160
CASH 10	2026/06	INV 10/16/2025	SEP-CHK: N					217.56	1099:
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:ROOMS FOR ELECTRICAL CLASSES						
5587	00000 MARRIOTT GRIFFIN	204140194498	20261338		123125CC	217.56	.00	.00	5159
CASH 10	2026/06	INV 10/16/2025	SEP-CHK: N					217.56	1099:
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:ROOMS FOR ELECTRICAL CLASSES						
5587	00000 MARRIOTT GRIFFIN	204848332479	20260476		123125CC	455.00	.00	.00	5151
CASH 10	2026/06	INV 10/20/2025	SEP-CHK: N					455.00	1099:
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:ROOMS FOR KSPMA CONFERENCE						
5587	00000 MARRIOTT GRIFFIN	204848332487	20260476		123125CC	431.48	.00	.00	5152
CASH 10	2026/06	INV 10/20/2025	SEP-CHK: N					431.48	1099:
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:ROOMS FOR KSPMA CONFERENCE						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
6844	00000 FOOD CITY # 471	710038657294	20261656		123125CC	250.00	.00	.00	5126
CASH 10	2026/06	INV 10/22/2025	SEP-CHK: N	DISC: .00			1202104 0616 125M	250.00	1099:
ACCT 6101CC	DEPT FR120	DUE 12/31/2025	DESC:Food and drinks for Star Student program						
6844	00000 FOOD CITY # 471	710042044557	20261541		123125CC	250.00	.00	.00	5121
CASH 10	2026/06	INV 10/13/2025	SEP-CHK: N	DISC: .00			1202104 0680 025M	250.00	1099:
ACCT 6101CC	DEPT FR120	DUE 12/31/2025	DESC:wefare shopping for food						
7250	00000 FOOD CITY	710040302795	20261595		123125CC	299.24	.00	.00	5125
CASH 10	2026/06	INV 10/17/2025	SEP-CHK: N	DISC: .00			4852104 0680 025M	299.24	1099:
ACCT 6101CC	DEPT FR485	DUE 12/31/2025	DESC:FOOD FOR FAMILY						
8966	00000 CROWNE PLAZA HOT	315601358222	20260749		123125CC	163.56	.00	727.84	5156
CASH 10	2026/06	INV 10/29/2025	SEP-CHK: N	DISC: .00			0002053 0586 140M	136.30	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2025	DESC:SCOTT TRIMBLE CONFERENCE CHECK IN OCT 27				0011075 0586	27.26	1099:
8966	00000 CROWNE PLAZA HOT	316221374465	20260749		123125CC	154.30	.00	727.84	5157
CASH 10	2026/06	INV 10/30/2025	SEP-CHK: N	DISC: .00			0002053 0586 140M	128.58	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2025	DESC:SCOTT TRIMBLE CONFERENCE CHECK IN OCT 27				0011075 0586	25.72	1099:
8966	00000 CROWNE PLAZA HOT	316221375868	20260749		123125CC	154.30	.00	727.84	5158
CASH 10	2026/06	INV 10/30/2025	SEP-CHK: N	DISC: .00			0002053 0586 140M	128.58	1099:
ACCT 6101CC	DEPT DOI	DUE 12/31/2025	DESC:SCOTT TRIMBLE CONFERENCE CHECK IN OCT 27				0011075 0586	25.72	1099:
9258	00000 HYATT PLACE	308947901634	20260830		123125CC	-7.75		.00	5162
CASH 10	2026/06	INV 10/17/2025	SEP-CHK: N	DISC: .00			4402118 0586 310L	-7.75	1099:
ACCT 6101CC	DEPT 440	DUE 12/31/2025	DESC:LODING FOR BRETTON AKERS 8/27/25-8/28/25						
9258	00000 HYATT PLACE	317307787081	20261835		123125CC	129.21	.00	.00	5155
CASH 10	2026/06	INV 10/31/2025	SEP-CHK: N	DISC: .00			4402118 0586 310L	129.21	1099:
ACCT 6101CC	DEPT 440	DUE 12/31/2025	DESC:LODGING - NISL - OCT 29TH - BRETTON AKERS						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10120	00000 WAL-MART	015398585502 015398585502	20260555		123125CC	497.27	.00	.00	5118
CASH 10	2026/06	INV 10/09/2025	SEP-CHK: N	DISC: .00			1152104 0680 125M	497.27	1099:
ACCT 6101CC	DEPT FR115	DUE 12/31/2025	DESC:YSC FOOD, CLOTHING, AND HYGIENE CLOSETS						
10120	00000 WAL-MART	015398585510 015398585510	20261323		123125CC	333.44	.00	.00	5117
CASH 10	2026/06	INV 10/09/2025	SEP-CHK: N	DISC: .00			1152104 0616 125M	333.44	1099:
ACCT 6101CC	DEPT FR115	DUE 12/31/2025	DESC:Candy for community Trick or Treat events						
10120	00000 WAL-MART	141001461032 141001461032	20261070		123125CC	399.71	.00	.00	5122
CASH 10	2026/06	INV 10/13/2025	SEP-CHK: N	DISC: .00			4402104 0697 125M	399.71	1099:
ACCT 6101CC	DEPT FR440	DUE 12/31/2025	DESC:Door Prizes for Break Day Parent Event Nov. 13						
10120	00000 WAL-MART	141001631084 141001631084	20261818		123125CC	297.10	.00	.00	5141
CASH 10	2026/06	INV 11/03/2025	SEP-CHK: N	DISC: .00			0302104 0695 025M	148.55	1099:
ACCT 6101CC	DEPT FR030	DUE 12/31/2025	DESC:BEDING AND BED FOR STUDENT				0302104 0697 025M	148.55	1099:
10120	00000 WAL-MART	400075408304 400075408304	20261501		123125CC	200.00	.00	.00	5115
CASH 10	2026/06	INV 10/09/2025	SEP-CHK: N	DISC: .00			0302104 0680 025M	200.00	1099:
ACCT 6101CC	DEPT FR030	DUE 12/31/2025	DESC:CLOTHES A.TACKETT 8 BOYS 2 BOYS SHOES						
10120	00000 WAL-MART	400075408486 400075408486	20261500		123125CC	200.00	.00	.00	5116
CASH 10	2026/06	INV 10/08/2025	SEP-CHK: N	DISC: .00			0302104 0680 025M	200.00	1099:
ACCT 6101CC	DEPT FR030	DUE 12/31/2025	DESC:CLOTHES SIZE 5-6 A.TACKETT						
10120	00000 WAL-MART	400082456526 400082456526	20261546		123125CC	98.98	.00	.00	5120
CASH 10	2026/06	INV 10/13/2025	SEP-CHK: N	DISC: .00			4402104 0616 125M	98.98	1099:
ACCT 6101CC	DEPT FR440	DUE 12/31/2025	DESC:Candy for School Activity						
10120	00000 WAL-MART	400082456609 400082456609	20261092		123125CC	76.03	1.03	.00	5119
CASH 10	2026/06	INV 10/13/2025	SEP-CHK: N	DISC: .00			4402104 0697 125M	76.03	1099:
ACCT 6101CC	DEPT FR440	DUE 12/31/2025	DESC:Supplies for Center washer/Dryer detergent, dryers						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
10494	00000 SUBWAY	003249833086 003249833086	20261817		123125CC	202.13	.00	.00	5136
CASH 10 ACCT 6101CC	2026/06 DEPT SUP	INV 10/28/2025 DUE 12/31/2025	SEP-CHK: N DESC:X3 CLASSIC		DISC: .00 SANDWHICH TRAYS, X3		0011075 0616	202.13	1099:
11617	00000 LOWES' CREDIT -	200962675359 200962675359	20261423		123125CC	812.19	.00	875.64	5113
CASH 10 ACCT 6101CC	2026/06 DEPT 920	INV 10/07/2025 DUE 12/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.		DISC: .00		0011087 0663	812.19	1099:
11617	00000 LOWES' CREDIT -	201142611657 201142611657	20261423		123125CC	10.00	.00	875.64	5145
CASH 10 ACCT 6101CC	2026/06 DEPT 920	INV 11/05/2025 DUE 12/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.		DISC: .00		9201134 0663	10.00	1099:
11617	00000 LOWES' CREDIT -	201389671101 201389671101	20261423		123125CC	529.55	.00	875.64	5114
CASH 10 ACCT 6101CC	2026/06 DEPT 920	INV 10/08/2025 DUE 12/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.		DISC: .00		4401987 0663	529.55	1099:
11617	00000 LOWES' CREDIT -	202069339777 202069339777	20261423		123125CC	498.00	.00	875.64	5105
CASH 10 ACCT 6101CC	2026/06 DEPT 920	INV 10/10/2025 DUE 12/31/2025	SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC.		DISC: .00		1201987 0663	498.00	1099:
11617	00000 LOWES' CREDIT -	204121207251 204121207251	20261582		123125CC	614.98	.00	235.02	5124
CASH 10 ACCT 6101CC	2026/06 DEPT FR485	INV 10/16/2025 DUE 12/31/2025	SEP-CHK: N DESC:WASHER FOR FAMILY		DISC: .00		4852104 0694 025M	614.98	1099:
11617	00000 LOWES' CREDIT -	206183111190 206183111190	20261618		123125CC	1,228.80	.00	.00	5129
CASH 10 ACCT 6101CC	2026/06 DEPT FR115	INV 10/22/2025 DUE 12/31/2025	SEP-CHK: N DESC:TO PURCHASE A WASHER & DRYER FOR FAMILY		DISC: .00		1152104 0695 025M	1,228.80	1099:
11617	00000 LOWES' CREDIT -	206529434537 206529434537	20261618		123125CC	36.55	.00	.00	5130
CASH 10 ACCT 6101CC	2026/06 DEPT FR115	INV 10/23/2025 DUE 12/31/2025	SEP-CHK: N DESC:TO PURCHASE A WASHER & DRYER FOR FAMILY		DISC: .00		1152104 0695 025M	36.55	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000	LOWES' CREDIT -	206529648391	20261423	123125CC	673.84	67.06	875.64	5109
CASH 10	2026/06	INV 10/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:WOOD, TILE, GLUE, ETC.			4851987	0663	673.84	1099:
11617	00000	LOWES' CREDIT -	206571114045	20261423	123125CC	49.48	4.92	875.64	5110
CASH 10	2026/06	INV 10/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:WOOD, TILE, GLUE, ETC.			4851987	0663	49.48	1099:
11617	00000	LOWES' CREDIT -	206571114052	20261423	123125CC	-71.98	.00	.00	5111
CASH 10	2026/06	INV 10/23/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:WOOD, TILE, GLUE, ETC.			4851987	0663	-71.98	1099:
11617	00000	LOWES' CREDIT -	207232668567	20261618	123125CC	-66.46		.00	5127
CASH 10	2026/06	INV 10/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT FR115	DUE 10/27/2025	DESC:TO PURCHASE A WASHER & DRYER FOR FAMILY			1152104	0695 025M	-66.46	1099:
11617	00000	LOWES' CREDIT -	207272818270	20260297	123125CC	1,604.50	.00	731.07	5135
CASH 10	2026/06	INV 10/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 10/27/2025	DESC:REPAIR PARTS FLOOR, TILE, GLUE, WOOD, ETC			0211987	0663	1,604.50	1099:
11617	00000	LOWES' CREDIT -	207272818353	20260297	123125CC	554.96	285.56	731.07	5134
CASH 10	2026/06	INV 10/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:REPAIR PARTS FLOOR, TILE, GLUE, WOOD, ETC			0011087	0663	554.96	1099:
11617	00000	LOWES' CREDIT -	207272818361	20260297	123125CC	588.26	302.70	731.07	5133
CASH 10	2026/06	INV 10/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:REPAIR PARTS FLOOR, TILE, GLUE, WOOD, ETC			0011087	0663	588.26	1099:
11617	00000	LOWES' CREDIT -	207272818684	20260297	123125CC	-588.26	.00	.00	5132
CASH 10	2026/06	INV 10/27/2025	SEP-CHK: N	DISC: .00					
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:REPAIR PARTS FLOOR, TILE, GLUE, WOOD, ETC			0011087	0663	-588.26	1099:

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
11617	00000 LOWES' CREDIT -	207273068677 207273068677	20260297		123125CC	305.55	.00	.00	5131
CASH 10	2026/06	INV 10/27/2025	SEP-CHK: N	DISC: .00			0011087 0663	305.55	1099:
ACCT 6101CC	DEPT 920	DUE 10/27/2025	DESC:REPAIR PARTS FLOOR, TILE, GLUE, WOOD, ETC						
11617	00000 LOWES' CREDIT -	207273068891 207273068891	20261618		123125CC	-36.55	.00	.00	5128
CASH 10	2026/06	INV 10/27/2025	SEP-CHK: N	DISC: .00			1152104 0695 025M	-36.55	1099:
ACCT 6101CC	DEPT FR115	DUE 12/31/2025	DESC:TO PURCHASE A WASHER & DRYER FOR FAMILY						
11617	00000 LOWES' CREDIT -	208332383060 208332383060	20261423		123125CC	119.50	.00	875.64	5137
CASH 10	2026/06	INV 10/28/2025	SEP-CHK: N	DISC: .00			4401987 0663	119.50	1099:
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:WOOD, TILE, GLUE, ETC.						
11617	00000 LOWES' CREDIT -	208332383078 208332383078	20261423		123125CC	1,229.90	.00	875.64	5138
CASH 10	2026/06	INV 10/28/2025	SEP-CHK: N	DISC: .00			0211987 0663	1,229.90	1099:
ACCT 6101CC	DEPT 920	DUE 12/31/2025	DESC:WOOD, TILE, GLUE, ETC.						
11633	00000 MARRIOTT CITY CE	209347579954 209347579954	20261522		123125CC	289.02	.00	.00	5147
CASH 10	2026/06	INV 10/31/2025	SEP-CHK: N	DISC: .00			0011075 0586	289.02	1099:
ACCT 6101CC	DEPT SUP	DUE 12/31/2025	DESC:ROOM FOR SUPERINTENDENT TONYA WILLIAMS KASA C14 ME						
12418	00000 EMBASSY SUITES -	262704709552 262704709552	20260791		123125CC	-20.42		.00	5161
CASH 10	2026/06	INV 10/07/2025	SEP-CHK: N	DISC: .00			0002123 0586 337L	-20.42	1099:
ACCT 6101CC	DEPT SPED	DUE 12/31/2025	DESC:HOTEL RESERVATIONS FOR KAPS CONFERENCE						
12851	00000 APPLE SEVEN SERV	201113764352 201113764352	20260011		123125CC	813.78	.00	.00	5163
CASH 10	2026/06	INV 11/15/2025	SEP-CHK: N	DISC: .00			1152104 0586 125M	813.78	1099:
ACCT 6101CC	DEPT FR115	DUE 12/31/2025	DESC:HOTEL TO ATTEND THE NATIONAL FAMILY ENGAGEMENT SUM						
12966	00000 LDC FUNDING LLC	300221625207 300221625207	20261746		123125CC	812.99	1.95	.00	5112
CASH 10	2026/06	INV 10/28/2025	SEP-CHK: N	DISC: .00			8502104 0680 025M	812.99	1099:
ACCT 6101CC	DEPT FR850	DUE 12/31/2025	DESC:PAST DUE GAS BILL AND RECONNECT FEE FOR STUDENTS						

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
12968	00000 BOB EVANS RESTAU	500201093497	20261805		123125CC	300.98	.00	.00	5146
		500201093497							
CASH 10	2026/06 INV 11/05/2025	SEP-CHK: N	DISC: .00				1102104 0616 125M	300.98	1099:
ACCT 6101CC	DEPT FR110 DUE 12/31/2025	DESC:Bob Evans food for our Veterans Day Program to fee							
141924	00000 CAMPBELL HOUSE I	162889700955	20261572		123125CC	315.54	.00	.00	5154
		162889700955							
CASH 10	2026/06 INV 10/15/2025	SEP-CHK: N	DISC: .00				1152053 0586 140M	315.54	1099:
ACCT 6101CC	DEPT 115 DUE 12/31/2025	DESC:2 NIGHT STAY FOR RACHEL STEVENS LEXINGTON KY NTI							
143869	00000 SAM'S CLUB DIREC	015629528649	20261591		123125CC	119.80	.00	.00	5108
		015629528649							
CASH 10	2026/06 INV 10/15/2025	SEP-CHK: N	DISC: .00				0212825 0616 7021	119.80	1099:
ACCT 6101CC	DEPT FSF DUE 12/31/2025	DESC:Concessions Items for County Tournaments							
143869	00000 SAM'S CLUB DIREC	015629818735	20261567		123125CC	799.60	8.44	.00	5106
		015629818735							
CASH 10	2026/06 INV 10/15/2025	SEP-CHK: N	DISC: .00				0001921 0617	710.76	1099:
ACCT 6101CC	DEPT FSF DUE 12/31/2025	DESC:Pedia Sure for Students					0011071 0338	88.84	1099:
143869	00000 SAM'S CLUB DIREC	015631150234	20261567		123125CC	110.00	1.16	.00	5107
		015631150234							
CASH 10	2026/06 INV 10/15/2025	SEP-CHK: N	DISC: .00				0001921 0617	97.78	1099:
ACCT 6101CC	DEPT FSF DUE 12/31/2025	DESC:Pedia Sure for Students					0011071 0338	12.22	1099:
200412	00000 WAL-MART STORE	016021754849	20261659		123125CC	499.39	.00	.00	5139
		016021754849							
CASH 10	2026/06 INV 10/24/2025	SEP-CHK: N	DISC: .00				1102104 0697 125M	499.39	1099:
ACCT 6101CC	DEPT FR110 DUE 12/31/2025	DESC:Prizes for Give Yourself a Break Day at the MAC.							
200412	00000 WAL-MART STORE	141003061790	20260982		123125CC	499.48	.00	.00	5143
		141003061790							
CASH 10	2026/06 INV 11/04/2025	SEP-CHK: N	DISC: .00				1202104 0679 125M	499.48	1099:
ACCT 6101CC	DEPT FR120 DUE 12/31/2025	DESC:cloths for the clothing closet							
200412	00000 WAL-MART STORE	400075154361	20261657		123125CC	250.00	.00	.00	5142
		400075154361							
CASH 10	2026/06 INV 11/04/2025	SEP-CHK: N	DISC: .00				1202104 0616 125M	250.00	1099:
ACCT 6101CC	DEPT FR120 DUE 12/31/2025	DESC:Food and drinks for Veterans Program							

INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924		NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
200412	00000 WAL-MART STORE	400075154445 400075154445	20260983		123125CC	1,000.00	.00	.00	5144
CASH 10	2026/06	INV 11/04/2025	SEP-CHK: N	DISC: .00			1202104 0694 125M	1,000.00	1099:
ACCT 6101CC	DEPT FR120	DUE 12/31/2025	DESC:Door prizes for FRYSC events						
200412	00000 WAL-MART STORE	400079558893 400079558893	20261413		123125CC	500.00	.00	.00	5123
CASH 10	2026/06	INV 10/14/2025	SEP-CHK: N	DISC: .00			1102104 0679 125M	500.00	1099:
ACCT 6101CC	DEPT FR110	DUE 12/31/2025	DESC:Clothing for our student clothing closet.						
200412	00000 WAL-MART STORE	400081205822 400081205822	20261414		123125CC	498.13	.00	.00	5140
CASH 10	2026/06	INV 10/30/2025	SEP-CHK: N	DISC: .00			1102104 0679 125M	498.13	1099:
ACCT 6101CC	DEPT FR110	DUE 12/31/2025	DESC:Personal Hygiene item for our student closet.						
59 APPROVED PAID INVOICES						TOTAL		21,047.87	
59 INVOICE(S)						REPORT POST TOTAL		21,047.87	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben BATCH: 2924				ACCOUNT DISTRIBUTION SUMMARY		REMAINING	
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	BUDGET	
2026 06	0001118	1	-000-1100-100-10-0586	-0014	TRAVEL - HOTELS	871.99	-213.14
	0001921	1	-000-1900-209-00-0617	-	FOOD INSTR NON	808.54	3,191.46
	0002053	2	-000-2213-470-00-0586	-140M	TRAVEL - HOTELS	393.46	-738.15
	0002123	2	-000-2211-200-00-0586	-337L	TRAVEL - HOTELS	-20.42	3,725.34
	0011071	1	-001-2311-470-00-0338	-	REGISTRATION FE	101.06	12.72
	0011075	1	-001-2321-470-00-0586	-	TRAVEL - HOTELS	367.72	-1,697.80
	0011075	1	-001-2321-470-00-0616	-	FOOD NON INSTR	202.13	-1,941.67
	0011087	1	-001-2610-470-00-0663	-	REPAIR PARTS	1,672.70	58,013.38
	0192118	2	-019-1100-100-10-0585	-310L	TRAVEL - MEALS	275.66	2,480.34
	0211987	1	-021-2610-409-10-0663	-	REPAIR PARTS	2,834.40	-23,873.51
	0212825	21	-021-1900-920-10-0616	-7021	FOOD NON INSTR	119.80	30.20
	0302104	2	-030-3309-851-10-0680	-025M	WELFARE (FOOD/C	400.00	-10,385.93
	0302104	2	-030-3309-851-10-0695	-025M	FURNITURE & FIX	148.55	-148.55
	0302104	2	-030-3309-851-10-0697	-025M	OTHER SUPPLIES	148.55	-2,998.55
	1102104	2	-110-3309-851-30-0616	-125M	FOOD NON INSTR	300.98	1,534.98
	1102104	2	-110-3309-851-30-0679	-125M	OTHER STUDENT A	998.13	1,200.07
	1102104	2	-110-3309-851-30-0697	-125M	OTHER SUPPLIES	499.39	659.71
	1152053	2	-115-2213-470-30-0586	-140M	TRAVEL - HOTELS	315.54	845.18
	1152104	2	-115-3309-851-30-0586	-125M	TRAVEL - HOTELS	813.78	-175.78
	1152104	2	-115-3309-851-30-0616	-125M	FOOD NON INSTR	333.44	2,843.35
	1152104	2	-115-3309-851-30-0680	-125M	WELFARE (FOOD/C	497.27	502.73
	1152104	2	-115-3309-851-30-0695	-025M	FURNITURE & FIX	1,162.34	-1,162.34
	1201987	1	-120-2610-409-10-0663	-	REPAIR PARTS	498.00	-3,873.61
	1202104	2	-120-3309-851-10-0616	-125M	FOOD NON INSTR	500.00	4,370.95
	1202104	2	-120-3309-851-10-0679	-125M	OTHER STUDENT A	499.48	.52
	1202104	2	-120-3309-851-10-0680	-025M	WELFARE (FOOD/C	250.00	-7,350.66
	1202104	2	-120-3309-851-10-0694	-125M	EQUIPMENT SUPPL	1,000.00	.00
	4401987	1	-440-2610-409-20-0663	-	REPAIR PARTS	649.05	-14,752.25
	4402104	2	-440-3309-851-20-0616	-125M	FOOD NON INSTR	98.98	7.21
	4402104	2	-440-3309-851-20-0697	-125M	OTHER SUPPLIES	475.74	1,299.59
	4402118	2	-440-1100-100-20-0586	-310L	TRAVEL - HOTELS	121.46	1,391.25
	4851987	1	-485-2610-409-10-0663	-	REPAIR PARTS	651.34	-6,366.57
	4852104	2	-485-3309-851-10-0680	-025M	WELFARE (FOOD/C	299.24	-14,949.43
	4852104	2	-485-3309-851-10-0694	-025M	EQUIPMENT SUPPL	614.98	-850.00
	8502104	2	-850-3309-851-30-0680	-025M	WELFARE (FOOD/C	812.99	-4,775.83
	9201134	1	-920-2680-470-00-0586	-	TRAVEL - HOTELS	1,321.60	178.40
	9201134	1	-920-2680-470-00-0663	-	REPAIR PARTS	10.00	205,476.21
REPORT TOTALS						21,047.87	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
2026 6 357											
API 0192118-0585-310L							TRAVEL - MEALS			275.66	
12/30/2025 CK		515	001399	20261689	500207374797		OCTOBER 23-24 NISL COHORT 1 CA				
POL 0192118-0585-310L							TRAVEL - MEALS				330.00
12/30/2025 LIQ/INV			001399	20261689	500207374797		OCTOBER 23-24 NISL COHORT 2026				
API 0001118-0586-0014							TRAVEL - HOTELS	Y		124.57	
12/30/2025 CK		514	002439	20261122	302692015675		HOTEL EMILY LEVEY, JEFF SMOAK,				
POL 0001118-0586-0014							TRAVEL - HOTELS				110.00
12/30/2025 LIQ/INV			002439	20261122	302692015675		HOTEL EMILY LEVEY, JEFF SM2026				
API 0001118-0586-0014							TRAVEL - HOTELS	Y		373.71	
12/30/2025 CK		514	002439	20261122	304073010554		HOTEL EMILY LEVEY, JEFF SMOAK,				
POL 0001118-0586-0014							TRAVEL - HOTELS				330.00
12/30/2025 LIQ/INV			002439	20261122	304073010554		HOTEL EMILY LEVEY, JEFF SM2026				
API 0001118-0586-0014							TRAVEL - HOTELS	Y		373.71	
12/30/2025 CK		515	002439	20261122	304073010562		HOTEL EMILY LEVEY, JEFF SMOAK,				
POL 0001118-0586-0014							TRAVEL - HOTELS				330.00
12/30/2025 LIQ/INV			002439	20261122	304073010562		HOTEL EMILY LEVEY, JEFF SM2026				
API 9201134-0586							TRAVEL - HOTELS			217.56	
12/30/2025 CK		516	005587	20261338	204140194449		ROOMS FOR ELECTRICAL CLASSES				
POL 9201134-0586							TRAVEL - HOTELS				250.00
12/30/2025 LIQ/INV			005587	20261338	204140194449		ROOMS FOR ELECTRICAL CLASS2026				
API 9201134-0586							TRAVEL - HOTELS			217.56	
12/30/2025 CK		515	005587	20261338	204140194498		ROOMS FOR ELECTRICAL CLASSES				
POL 9201134-0586							TRAVEL - HOTELS				250.00
12/30/2025 LIQ/INV			005587	20261338	204140194498		ROOMS FOR ELECTRICAL CLASS2026				
API 9201134-0586							TRAVEL - HOTELS			455.00	
12/30/2025 CK		515	005587	20260476	204848332479		ROOMS FOR KSPMA CONFERENCE				
POL 9201134-0586							TRAVEL - HOTELS				513.27
12/30/2025 LIQ/INV			005587	20260476	204848332479		ROOMS FOR KSPMA CONFERENCE2026				
API 9201134-0586							TRAVEL - HOTELS			431.48	
12/30/2025 CK		515	005587	20260476	204848332487		ROOMS FOR KSPMA CONFERENCE				
POL 9201134-0586							TRAVEL - HOTELS				486.73
12/30/2025 LIQ/INV			005587	20260476	204848332487		ROOMS FOR KSPMA CONFERENCE2026				
API 1202104-0616-125M							FOOD NON INSTR NON FOOD SVC			250.00	
12/30/2025 CK		512	006844	20261656	710038657294		Food and drinks for Star Stude				
POL 1202104-0616-125M							FOOD NON INSTR NON FOOD SVC				250.00
12/30/2025 LIQ/INV			006844	20261656	710038657294		Food and drinks for Star S2026				
API 1202104-0680-025M							WELFARE (FOOD/CLOTHES/UTIL)			250.00	
12/30/2025 CK		512	006844	20261541	710042044557		wefare shopping for food				
POL 1202104-0680-025M							WELFARE (FOOD/CLOTHES/UTIL)				250.00
12/30/2025 LIQ/INV			006844	20261541	710042044557		wefare shopping for food 2026				
API 4852104-0680-025M							WELFARE (FOOD/CLOTHES/UTIL)	Y		299.24	
12/30/2025 CK		512	007250	20261595	710040302795		FOOD FOR FAMILY				
POL 4852104-0680-025M							WELFARE (FOOD/CLOTHES/UTIL)				400.00
12/30/2025 LIQ/INV			007250	20261595	710040302795		FOOD FOR FAMILY				
API 0002053-0586-140M							TRAVEL - HOTELS			136.30	
12/30/2025 CK		515	008966	20260749	315601358222		SCOTT TRIMBLE CONFERENCE CHECK				
API 0011075-0586							TRAVEL - HOTELS			27.26	

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
POL	0002053-0586-140M	12/30/2025	CK	515	008966	20260749	315601358222	SCOTT TRIMBLE CONFERENCE CHECK				
								TRAVEL - HOTELS		4		136.30
POL	0011075-0586	12/30/2025	LIQ/INV		008966	20260749	315601358222	SCOTT TRIMBLE CONFERENCE C2026				
								TRAVEL - HOTELS		4		27.26
API	0002053-0586-140M	12/30/2025	LIQ/INV		008966	20260749	315601358222	SCOTT TRIMBLE CONFERENCE C2026				
								TRAVEL - HOTELS			128.58	
API	0011075-0586	12/30/2025	CK	515	008966	20260749	316221374465	SCOTT TRIMBLE CONFERENCE CHECK				
								TRAVEL - HOTELS			25.72	
POL	0002053-0586-140M	12/30/2025	CK	515	008966	20260749	316221374465	SCOTT TRIMBLE CONFERENCE CHECK				
								TRAVEL - HOTELS		4		128.58
POL	0011075-0586	12/30/2025	LIQ/INV		008966	20260749	316221374465	SCOTT TRIMBLE CONFERENCE C2026				
								TRAVEL - HOTELS		4		25.72
API	0002053-0586-140M	12/30/2025	LIQ/INV		008966	20260749	316221374465	SCOTT TRIMBLE CONFERENCE C2026				
								TRAVEL - HOTELS			128.58	
API	0011075-0586	12/30/2025	CK	515	008966	20260749	316221375868	SCOTT TRIMBLE CONFERENCE CHECK				
								TRAVEL - HOTELS			25.72	
POL	0002053-0586-140M	12/30/2025	CK	515	008966	20260749	316221375868	SCOTT TRIMBLE CONFERENCE CHECK				
								TRAVEL - HOTELS		4		128.58
POL	0011075-0586	12/30/2025	LIQ/INV		008966	20260749	316221375868	SCOTT TRIMBLE CONFERENCE C2026				
								TRAVEL - HOTELS		4		25.72
API	4402118-0586-310L	12/30/2025	LIQ/INV		008966	20260749	316221375868	SCOTT TRIMBLE CONFERENCE C2026				
								TRAVEL - HOTELS				7.75
API	4402118-0586-310L	12/30/2025	CRED MEMO		009258	20260830	308947901634	LODGING FOR BRETTON AKERS 8/27/				
								TRAVEL - HOTELS			129.21	
POL	4402118-0586-310L	12/30/2025	CK	515	009258	20261835	317307787081	LODGING - NISL - OCT 29TH - BR				
								TRAVEL - HOTELS		4		200.00
API	1152104-0680-125M	12/30/2025	LIQ/INV		009258	20261835	317307787081	LODGING - NISL - OCT 29TH 2026				
								WELFARE (FOOD/CLOTHES/UTIL)			497.27	
POL	1152104-0680-125M	12/30/2025	CK	511	010120	20260555	015398585502	YSC FOOD, CLOTHING, AND HYGIEN				
								WELFARE (FOOD/CLOTHES/UTIL)		4		500.00
API	1152104-0616-125M	12/30/2025	LIQ/INV		010120	20260555	015398585502	YSC FOOD, CLOTHING, AND HY2026				
								FOOD NON INSTR NON FOOD SVC			333.44	
POL	1152104-0616-125M	12/30/2025	CK	511	010120	20261323	015398585510	Candy for community Trick or T				
								FOOD NON INSTR NON FOOD SVC		4		350.00
API	4402104-0697-125M	12/30/2025	LIQ/INV		010120	20261323	015398585510	Candy for community Trick 2026				
								OTHER SUPPLIES & MATERIALS			399.71	
POL	4402104-0697-125M	12/30/2025	CK	512	010120	20261070	141001461032	Door Prizes for Break Day Pare				
								OTHER SUPPLIES & MATERIALS		4		400.00
API	0302104-0695-025M	12/30/2025	LIQ/INV		010120	20261070	141001461032	Door Prizes for Break Day 2026				
								FURNITURE & FIXTURE SUPPLIES	Y		148.55	
API	0302104-0697-025M	12/30/2025	CK	514	010120	20261818	141001631084	BEDING AND BED FOR STUDENT				
								OTHER SUPPLIES & MATERIALS	Y		148.55	
POL	0302104-0695-025M	12/30/2025	CK	514	010120	20261818	141001631084	BEDING AND BED FOR STUDENT				
								FURNITURE & FIXTURE SUPPLIES		4		150.00
POL	0302104-0697-025M	12/30/2025	LIQ/INV		010120	20261818	141001631084	BEDING AND BED FOR STUDENT2026				
								OTHER SUPPLIES & MATERIALS		4		150.00
API	0302104-0680-025M	12/30/2025	LIQ/INV		010120	20261818	141001631084	BEDING AND BED FOR STUDENT2026				
								WELFARE (FOOD/CLOTHES/UTIL)			200.00	
								CLOTHES A.TACKETT 8 BOYS 2 BOY				

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
POL	0302104-0680-025M		12/30/2025	LIQ/INV	010120	20261501	400075408304	WELFARE (FOOD/CLOTHES/UTIL) CLOTHES A.TACKETT 8 BOYS 22026	4		200.00	
API	0302104-0680-025M		12/30/2025	CK	511	010120	20261500	400075408486	WELFARE (FOOD/CLOTHES/UTIL) CLOTHES SIZE 5-6 A.TACKETT		200.00	
POL	0302104-0680-025M		12/30/2025	LIQ/INV	010120	20261500	400075408486	WELFARE (FOOD/CLOTHES/UTIL) CLOTHES SIZE 5-6 A.TACKETT2026	4		200.00	
API	4402104-0616-125M		12/30/2025	CK	512	010120	20261546	400082456526	FOOD NON INSTR NON FOOD SVC Candy for School Activity		98.98	
POL	4402104-0616-125M		12/30/2025	LIQ/INV	010120	20261546	400082456526	FOOD NON INSTR NON FOOD SVC Candy for School Activity 2026	4		100.00	
API	4402104-0697-125M		12/30/2025	CK	511	010120	20261092	400082456609	OTHER SUPPLIES & MATERIALS Supplies for Center washer/Dry		76.03	
POL	4402104-0697-125M		12/30/2025	LIQ/INV	010120	20261092	400082456609	OTHER SUPPLIES & MATERIALS Supplies for Center washer2026	4		75.00	
API	0011075-0616		12/30/2025	CK	513	010494	20261817	003249833086	FOOD NON INSTR NON FOOD SVC X3 CLASSIC SANDWHICH TRAYS, X3	Y	202.13	
POL	0011075-0616		12/30/2025	LIQ/INV	010494	20261817	003249833086	FOOD NON INSTR NON FOOD SVC X3 CLASSIC SANDWHICH TRAYS2026	4		232.81	
API	0011087-0663		12/30/2025	CK	511	011617	20261423	200962675359	REPAIR PARTS WOOD, TILE, GLUE, ETC.		812.19	
POL	9201134-0663		12/30/2025	LIQ/INV	011617	20261423	200962675359	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		812.19	
API	9201134-0663		12/30/2025	CK	514	011617	20261423	201142611657	REPAIR PARTS WOOD, TILE, GLUE, ETC.		10.00	
POL	9201134-0663		12/30/2025	LIQ/INV	011617	20261423	201142611657	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		10.00	
API	4401987-0663		12/30/2025	CK	511	011617	20261423	201389671101	REPAIR PARTS WOOD, TILE, GLUE, ETC.	Y	529.55	
POL	9201134-0663		12/30/2025	LIQ/INV	011617	20261423	201389671101	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		529.55	
API	1201987-0663		12/30/2025	CK	510	011617	20261423	202069339777	REPAIR PARTS WOOD, TILE, GLUE, ETC.	Y	498.00	
POL	9201134-0663		12/30/2025	LIQ/INV	011617	20261423	202069339777	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4 2026		498.00	
API	4852104-0694-025M		12/30/2025	CK	512	011617	20261582	204121207251	EQUIPMENT SUPPLIES WASHER FOR FAMILY		614.98	
POL	4852104-0694-025M		12/30/2025	LIQ/INV	011617	20261582	204121207251	EQUIPMENT SUPPLIES WASHER FOR FAMILY	4 2026		614.98	
API	1152104-0695-025M		12/30/2025	CK	512	011617	20261618	206183111190	FURNITURE & FIXTURE SUPPLIES TO PURCHASE A WASHER & DRYER F	Y	1,228.80	
POL	1152104-0695-025M		12/30/2025	LIQ/INV	011617	20261618	206183111190	FURNITURE & FIXTURE SUPPLIES TO PURCHASE A WASHER & DRY2026	4		1,359.56	
API	1152104-0695-025M		12/30/2025	CK	513	011617	20261618	206529434537	FURNITURE & FIXTURE SUPPLIES TO PURCHASE A WASHER & DRYER F	Y	36.55	
POL	1152104-0695-025M		12/30/2025	LIQ/INV	011617	20261618	206529434537	FURNITURE & FIXTURE SUPPLIES TO PURCHASE A WASHER & DRY2026	4		40.44	
API	4851987-0663		12/30/2025	CK	510	011617	20261423	206529648391	REPAIR PARTS WOOD, TILE, GLUE, ETC.	Y	673.84	
POL	9201134-0663		12/30/2025	CK	510	011617	20261423	206529648391	REPAIR PARTS	4		606.78

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
API 4851987-0663		12/30/2025	LIQ/INV	011617	20261423	206529648391	WOOD, TILE, GLUE, ETC. REPAIR PARTS	2026	Y	49.48	
POL 9201134-0663		12/30/2025	CK	511	011617	20261423	WOOD, TILE, GLUE, ETC. REPAIR PARTS	4			44.56
API 4851987-0663		12/30/2025	LIQ/INV	011617	20261423	206571114045	WOOD, TILE, GLUE, ETC. REPAIR PARTS	2026			71.98
POL 9201134-0663		12/30/2025	CRED MEMO	011617	20261423	206571114052	WOOD, TILE, GLUE, ETC. REPAIR PARTS	4		.00	
API 1152104-0695-025M		12/30/2025	LIQ/INV	011617	20261423	206571114052	WOOD, TILE, GLUE, ETC. FURNITURE & FIXTURE SUPPLIES	2026			66.46
API 0211987-0663		12/30/2025	CRED MEMO	011617	20261618	207232668567	TO PURCHASE A WASHER & DRYER F REPAIR PARTS	F	Y	1,604.50	
POL 9201134-0663		12/30/2025	CK	513	011617	20260297	REPAIR PARTS FLOOR, TILE, GLUE	4			1,604.50
API 0011087-0663		12/30/2025	LIQ/INV	011617	20260297	207272818270	REPAIR PARTS FLOOR, TILE, 2026	4		554.96	
POL 9201134-0663		12/30/2025	CK	513	011617	20260297	REPAIR PARTS FLOOR, TILE, GLUE	4			269.40
API 0011087-0663		12/30/2025	LIQ/INV	011617	20260297	207272818353	REPAIR PARTS FLOOR, TILE, 2026	4		588.26	
POL 9201134-0663		12/30/2025	CK	513	011617	20260297	REPAIR PARTS FLOOR, TILE, GLUE	4			285.56
API 0011087-0663		12/30/2025	LIQ/INV	011617	20260297	207272818361	REPAIR PARTS FLOOR, TILE, 2026	4		588.26	
POL 9201134-0663		12/30/2025	CRED MEMO	011617	20260297	207272818684	REPAIR PARTS FLOOR, TILE, GLUE	4		.00	
API 0011087-0663		12/30/2025	LIQ/INV	011617	20260297	207272818684	REPAIR PARTS FLOOR, TILE, 2026	4		305.55	
API 1152104-0695-025M		12/30/2025	CK	513	011617	207273068677	REPAIR PARTS FLOOR, TILE, GLUE	4			36.55
POL 1152104-0695-025M		12/30/2025	CRED MEMO	011617	20261618	207273068891	FURNITURE & FIXTURE SUPPLIES	F	Y	.00	
API 4401987-0663		12/30/2025	LIQ/INV	011617	20261618	207273068891	TO PURCHASE A WASHER & DRYER 2026	4		119.50	
POL 9201134-0663		12/30/2025	CK	513	011617	20261423	REPAIR PARTS WOOD, TILE, GLUE, ETC.	4			119.50
API 0211987-0663		12/30/2025	LIQ/INV	011617	20261423	208332383060	WOOD, TILE, GLUE, ETC. REPAIR PARTS	2026	Y	1,229.90	
POL 9201134-0663		12/30/2025	CK	513	011617	20261423	WOOD, TILE, GLUE, ETC. REPAIR PARTS	4			1,229.90
API 0011075-0586		12/30/2025	LIQ/INV	011617	20261423	208332383078	WOOD, TILE, GLUE, ETC. TRAVEL - HOTELS	2026	Y	289.02	
POL 0011075-0586		12/30/2025	CK	514	011633	20261522	ROOM FOR SUPERINTENDENT TONYA	4			330.00
API 0002123-0586-337L		12/30/2025	LIQ/INV	011633	20261522	209347579954	ROOM FOR SUPERINTENDENT TO2026	4			20.42
API 1152104-0586-125M		12/30/2025	CRED MEMO	012418	20260791	262704709552	TRAVEL - HOTELS HOTEL RESERVATIONS FOR KAPS CO	4		813.78	
		12/30/2025	CK	516	012851	20260011	TRAVEL - HOTELS HOTEL TO ATTEND THE NATIONAL F	F			

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	1152104-0586-125M		12/30/2025	LIQ/INV	012851	20260011	201113764352	TRAVEL - HOTELS HOTEL TO ATTEND THE NATION2026	4		813.78
API	8502104-0680-025M		12/30/2025	CK	511	012966	20261746	WELFARE (FOOD/CLOTHES/UTIL) PAST DUE GAS BILL AND RECONNEC	Y	812.99	
POL	8502104-0680-025M		12/30/2025	LIQ/INV	012966	20261746	300221625207	WELFARE (FOOD/CLOTHES/UTIL) PAST DUE GAS BILL AND RECO2026	4		811.04
API	1102104-0616-125M		12/30/2025	CK	514	012968	20261805	FOOD NON INSTR NON FOOD SVC Bob Evans food for our Veteran		300.98	
POL	1102104-0616-125M		12/30/2025	LIQ/INV	012968	20261805	500201093497	FOOD NON INSTR NON FOOD SVC Bob Evans food for our Vet2026	4		300.98
API	1152053-0586-140M		12/30/2025	CK	515	141924	20261572	TRAVEL - HOTELS 2 NIGHT STAY FOR RACHEL STEVEN		315.54	
POL	1152053-0586-140M		12/30/2025	LIQ/INV	141924	20261572	162889700955	TRAVEL - HOTELS 2 NIGHT STAY FOR RACHEL ST2026	4		340.00
API	0212825-0616-7021		12/30/2025	CK	510	143869	20261591	FOOD NON INSTR NON FOOD SVC Concessions Items for County T		119.80	
POL	0212825-0616-7021		12/30/2025	LIQ/INV	143869	20261591	015629528649	FOOD NON INSTR NON FOOD SVC Concessions Items for Coun2026	4		150.00
API	0001921-0617		12/30/2025	CK	510	143869	20261567	FOOD INSTR NON FOOD SERVICE Pedia Sure for Students	Y	710.76	
API	0011071-0338		12/30/2025	CK	510	143869	20261567	REGISTRATION FEES Pedia Sure for Students		88.84	
POL	0001921-0617		12/30/2025	LIQ/INV	143869	20261567	015629818735	FOOD INSTR NON FOOD SERVICE Pedia Sure for Students	4		703.25
POL	0011071-0338		12/30/2025	LIQ/INV	143869	20261567	015629818735	REGISTRATION FEES Pedia Sure for Students	4		87.91
API	0001921-0617		12/30/2025	CK	510	143869	20261567	FOOD INSTR NON FOOD SERVICE Pedia Sure for Students	Y	97.78	
API	0011071-0338		12/30/2025	CK	510	143869	20261567	REGISTRATION FEES Pedia Sure for Students		12.22	
POL	0001921-0617		12/30/2025	LIQ/INV	143869	20261567	015631150234	FOOD INSTR NON FOOD SERVICE Pedia Sure for Students	4		96.75
POL	0011071-0338		12/30/2025	LIQ/INV	143869	20261567	015631150234	REGISTRATION FEES Pedia Sure for Students	4		12.09
API	1102104-0697-125M		12/30/2025	CK	513	200412	20261659	OTHER SUPPLIES & MATERIALS Prizes for Give Yourself a Bre		499.39	
POL	1102104-0697-125M		12/30/2025	LIQ/INV	200412	20261659	016021754849	OTHER SUPPLIES & MATERIALS Prizes for Give Yourself a2026	4		500.00
API	1202104-0679-125M		12/30/2025	CK	514	200412	20260982	OTHER STUDENT ACTIVITIES cloths for the clothing closet		499.48	
POL	1202104-0679-125M		12/30/2025	LIQ/INV	200412	20260982	141003061790	OTHER STUDENT ACTIVITIES cloths for the clothing cl2026	4		500.00
API	1202104-0616-125M		12/30/2025	CK	514	200412	20261657	FOOD NON INSTR NON FOOD SVC Food and drinks for Veterans P		250.00	
POL	1202104-0616-125M		12/30/2025	LIQ/INV	200412	20261657	400075154361	FOOD NON INSTR NON FOOD SVC Food and drinks for Vetera2026	4		250.00
API	1202104-0694-125M		12/30/2025	CK	514	200412	20260983	EQUIPMENT SUPPLIES Door prizes for FRYSC events		1,000.00	
POL	1202104-0694-125M		12/30/2025	LIQ/INV	200412	20260983	400075154445	EQUIPMENT SUPPLIES	4		1,000.00

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
API	1102104-0679-125M	12/30/2025	LIQ/INV	200412	20260983	400075154445	Door prizes for FRYSC even2026		500.00		
POL	1102104-0679-125M	12/30/2025	CK	512	200412	20261413	OTHER STUDENT ACTIVITIES Clothing for our student cloth	4		500.00	
API	1102104-0679-125M	12/30/2025	LIQ/INV	200412	20261413	400079558893	OTHER STUDENT ACTIVITIES Clothing for our student c2026		498.13		
POL	1102104-0679-125M	12/30/2025	CK	514	200412	20261414	OTHER STUDENT ACTIVITIES Personal Hygiene item for our	4		500.00	
		12/30/2025	LIQ/INV	200412	20261414	400081205822	OTHER STUDENT ACTIVITIES Personal Hygiene item for 2026				
GENERAL LEDGER TOTAL									21,839.29	791.42	
API	10-7421	12/30/2025	W 123125CC	B	2924		ACCOUNTS PAYABLE			9,988.53	
API	20-7421	12/30/2025	W 123125CC	B	2924		ACCOUNTS PAYABLE			10,939.54	
API	21-7421	12/30/2025	W 123125CC	B	2924		ACCOUNTS PAYABLE			119.80	
POL	10-7603	12/30/2025	W 123125CC	B	2924		PURCHASE OBLIGATIONS			9,821.45	
POL	20-7603	12/30/2025	W 123125CC	B	2924		PURCHASE OBLIGATIONS			11,479.24	
POL	21-7603	12/30/2025	W 123125CC	B	2924		PURCHASE OBLIGATIONS			150.00	
POL	10-8753	12/30/2025	W 123125CC	B	2924		ASSIGNED-PURCH OBL - CURRENT		9,821.45		
POL	20-8753	12/30/2025	W 123125CC	B	2924		ASSIGNED-PURCH OBL - CURRENT		11,479.24		
POL	21-8753	12/30/2025	W 123125CC	B	2924		ASSIGNED-PURCH OBL - CURRENT		150.00		
SYSTEM GENERATED ENTRIES TOTAL									21,450.69	42,498.56	
JOURNAL 2026/06/357 TOTAL									43,289.98	43,289.98	
2026	6	357									
API	10-7602	12/30/2025	W 123125CC	B	2924		EXPENDITURES CONTROL		9,988.53		
API	20-7602	12/30/2025	W 123125CC	B	2924		EXPENDITURES CONTROL		10,939.54		
API	21-7602	12/30/2025	W 123125CC	B	2924		EXPENDITURES CONTROL		119.80		

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2026	6	357	12/30/2025			
	10-7421					ACCOUNTS PAYABLE		9,988.53
	10-7602					EXPENDITURES CONTROL	9,988.53	
	10-7603					PURCHASE OBLIGATIONS		9,821.45
	10-8753					ASSIGNED-PURCH OBL - CURRENT	9,821.45	
						FUND TOTAL	19,809.98	19,809.98
2	SPECIAL REVENUE	2026	6	357	12/30/2025			
	20-7421					ACCOUNTS PAYABLE		10,939.54
	20-7602					EXPENDITURES CONTROL	10,939.54	
	20-7603					PURCHASE OBLIGATIONS		11,479.24
	20-8753					ASSIGNED-PURCH OBL - CURRENT	11,479.24	
						FUND TOTAL	22,418.78	22,418.78
21	DIST ACTIVITY (SPEC REV ANN)	2026	6	357	12/30/2025			
	21-7421					ACCOUNTS PAYABLE		119.80
	21-7602					EXPENDITURES CONTROL	119.80	
	21-7603					PURCHASE OBLIGATIONS		150.00
	21-8753					ASSIGNED-PURCH OBL - CURRENT	150.00	
						FUND TOTAL	269.80	269.80

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#123125FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100860 GFS-ID										
	2002973292	12/03/25		20261630	175903	P	12/16/25	8505101 0630	FOOD	-140.07
	INVOICE: 2002973292									
	2002973308	12/03/25		20261630	175903	P	12/16/25	4855101 0630	FOOD	-140.07
	INVOICE: 2002973308									
	2002973598	12/03/25		20261630	175903	P	12/16/25	0195101 0630	FOOD	-140.07
	INVOICE: 2002973598									
	2002973621	12/03/25		20261630	175903	P	12/16/25	1155101 0630	FOOD	-93.38
	INVOICE: 2002973621									
	2002973624	12/03/25		20261630	175903	P	12/16/25	1105101 0630	FOOD	-46.69
	INVOICE: 2002973624									
	2002974346	12/03/25		20261630	175903	P	12/16/25	0305101 0630	FOOD	-186.76
	INVOICE: 2002974346									
	2002974349	12/03/25		20261630	175903	P	12/16/25	4405101 0630	FOOD	-46.69
	INVOICE: 2002974349									
	2002974353	12/03/25		20261630	175903	P	12/16/25	0105101 0630	FOOD	-93.38
	INVOICE: 2002974353									
	2002975260	12/03/25		20261630	175903	P	12/16/25	0215101 0630	FOOD	-93.38
	INVOICE: 2002975260									
	2002975284	12/03/25		20261630	175903	P	12/16/25	0205101 0630	FOOD	-140.07
	INVOICE: 2002975284									
	2002975822	12/03/25		20261630	175903	P	12/16/25	0505101 0630	FOOD	-46.69
	INVOICE: 2002975822									
	202965367	11/29/25		20261630	175903	P	12/16/25	1155101 0630	FOOD	-255.84
	INVOICE: 202965367									
	9024405399	11/21/25		20261630	175903	P	12/16/25	0305101 0630	FOOD	345.49
	INVOICE: 9024405399									
	9024405399	11/21/25			175903	P	12/16/25	0305101 0610	GENERAL SUPPLIES	222.62
	INVOICE: 9024405399									
	9029354475	11/20/25		20261630	175903	P	12/16/25	1205101 0630	FOOD	253.44
	INVOICE: 9029354475									
	9029354475	11/20/25			175903	P	12/16/25	1205101 0610	GENERAL SUPPLIES	199.99
	INVOICE: 9029354475									
	9029405302	11/21/25		20261630	175903	P	12/16/25	0505101 0630	FOOD	498.73
	INVOICE: 9029405302									
	9029405363	11/21/25		20261630	175903	P	12/16/25	4405101 0630	FOOD	198.36
	INVOICE: 9029405363									
	9029405367	11/21/25		20261630	175903	P	12/16/25	0205101 0630	FOOD	635.35
	INVOICE: 9029405367									
	9029405367	11/21/25			175903	P	12/16/25	0205101 0610	GENERAL SUPPLIES	22.72
	INVOICE: 9029405367									
	9029405372	11/21/25		20261630	175903	P	12/16/25	0195101 0630	FOOD	671.57
	INVOICE: 9029405372									
	9029405376	11/21/25		20261630	175903	P	12/16/25	4855101 0630	FOOD	288.41
	INVOICE: 9029405376									
	9029405376	11/21/25			175903	P	12/16/25	4855101 0610	GENERAL SUPPLIES	66.62
	INVOICE: 9029405376									
	9029405393	11/21/25		20261630	175903	P	12/16/25	1105101 0630	FOOD	558.88
	INVOICE: 9029405393									
	9029405394	11/21/25		20261630	175903	P	12/16/25	0305101 0630	FOOD	390.39
	INVOICE: 9029405394									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9029405411	11/21/25			20261630	175903	P	12/16/25	0215101 0630	FOOD	222.07
INVOICE: 9029405411										
9029405411	11/21/25				175903	P	12/16/25	0215101 0610	GENERAL SUPPLIES	83.18
INVOICE: 9029405411										
9029405414	11/21/25			20261630	175903	P	12/16/25	8505101 0630	FOOD	1,135.78
INVOICE: 9029405414										
9029405414	11/21/25				175903	P	12/16/25	8505101 0610	GENERAL SUPPLIES	331.66
INVOICE: 9029405414										
9029606420	11/28/25			20261630	175903	P	12/16/25	0505101 0630	FOOD	978.58
INVOICE: 9029606420										
9029606422	11/28/25			20261630	175903	P	12/16/25	4405101 0630	FOOD	1,537.02
INVOICE: 9029606422										
9029606452	11/28/25			20261630	175903	P	12/16/25	8505101 0630	FOOD	4,394.90
INVOICE: 9029606452										
9029606452	11/28/25				175903	P	12/16/25	8505101 0610	GENERAL SUPPLIES	179.80
INVOICE: 9029606452										
9029606512	11/28/25			20261630	175903	P	12/16/25	0215101 0630	FOOD	6,523.81
INVOICE: 9029606512										
9029606512	11/28/25				175903	P	12/16/25	0215101 0610	GENERAL SUPPLIES	170.56
INVOICE: 9029606512										
9029606589	11/28/25			20261630	175903	P	12/16/25	0195101 0630	FOOD	6,500.06
INVOICE: 9029606589										
9029606589	11/28/25				175903	P	12/16/25	0195101 0610	GENERAL SUPPLIES	764.12
INVOICE: 9029606589										
9029606999	11/28/25			20261630	175903	P	12/16/25	1205101 0630	FOOD	4,742.82
INVOICE: 9029606999										
9029606999	11/28/25				175903	P	12/16/25	1205101 0610	GENERAL SUPPLIES	240.01
INVOICE: 9029606999										
9029607031	11/28/25			20261630	175903	P	12/16/25	0205101 0630	FOOD	4,064.65
INVOICE: 9029607031										
9029607031	11/28/25				175903	P	12/16/25	0205101 0610	GENERAL SUPPLIES	45.78
INVOICE: 9029607031										
9029607170	11/28/25			20261630	175903	P	12/16/25	1105101 0630	FOOD	2,387.63
INVOICE: 9029607170										
9029607216	11/28/25			20261630	175903	P	12/16/25	4855101 0630	FOOD	2,697.02
INVOICE: 9029607216										
9029607216	11/28/25				175903	P	12/16/25	4855101 0610	GENERAL SUPPLIES	22.89
INVOICE: 9029607216										
9029607247	11/28/25			20261630	175903	P	12/16/25	0205101 0630	FOOD	220.20
INVOICE: 9029607247										
9029607272	11/28/25			20261630	175903	P	12/16/25	1155101 0630	FOOD	2,707.85
INVOICE: 9029607272										
9029607272	11/28/25				175903	P	12/16/25	1155101 0610	GENERAL SUPPLIES	611.89
INVOICE: 9029607272										
9029607281	11/28/25			20261630	175903	P	12/16/25	0305101 0630	FOOD	4,933.10
INVOICE: 9029607281										
9029607281	11/28/25				175903	P	12/16/25	0305101 0610	GENERAL SUPPLIES	318.62
INVOICE: 9029607281										
9029607367	11/28/25			20261630	175903	P	12/16/25	0105101 0630	FOOD	3,918.15
INVOICE: 9029607367										
9029607367	11/28/25				175903	P	12/16/25	0105101 0610	GENERAL SUPPLIES	519.67

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9029824458	12/04/25		20261630	175903	P	12/16/25	1205101 0630	FOOD	6,264.10
INVOICE:	9029824458	12/04/25			175903	P	12/16/25	1205101 0610	GENERAL SUPPLIES	227.96
INVOICE:	9029824471	12/04/25		20261216	175903	P	12/16/25	1205101 0630	215M FOOD	1,095.50
INVOICE:	9029824471	12/04/25			175903	P	12/16/25	1205101 0610	215M GENERAL SUPPLIES	73.31
INVOICE:	9029824476	12/04/25		20261630	175903	P	12/16/25	1205101 0583	HAULING OF COMMODITIES	125.58
INVOICE:	9029824476	12/05/25		20261630	175903	P	12/16/25	0505101 0630	FOOD	847.48
INVOICE:	9029871691	12/05/25		20261630	175903	P	12/16/25	0505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9029871697	12/05/25		20261630	175903	P	12/16/25	0505101 0630	FOOD	48.70
INVOICE:	9029871700	12/05/25			175903	P	12/16/25	0505101 0610	GENERAL SUPPLIES	22.89
INVOICE:	9029871700	12/05/25		20261630	175903	P	12/16/25	1105101 0630	FOOD	3,024.35
INVOICE:	9029871713	12/05/25			175903	P	12/16/25	1105101 0610	GENERAL SUPPLIES	233.83
INVOICE:	9029871713	12/05/25		20261630	175903	P	12/16/25	1105101 0583	HAULING OF COMMODITIES	89.70
INVOICE:	9029871717	12/05/25		20261630	175903	P	12/16/25	0305101 0630	FOOD	5,991.50
INVOICE:	9029871739	12/05/25			175903	P	12/16/25	0305101 0610	GENERAL SUPPLIES	265.26
INVOICE:	9029871739	12/05/25		20261215	175903	P	12/16/25	0305101 0630	215M FOOD	1,082.61
INVOICE:	9029871750	12/05/25			175903	P	12/16/25	0305101 0610	215M GENERAL SUPPLIES	87.63
INVOICE:	9029871752	12/05/25		20261630	175903	P	12/16/25	0305101 0583	HAULING OF COMMODITIES	161.46
INVOICE:	9029871767	12/05/25		20261630	175903	P	12/16/25	4405101 0630	FOOD	3,229.95
INVOICE:	9029871767	12/05/25		20261630	175903	P	12/16/25	0195101 0630	FOOD	6,866.04
INVOICE:	9029871770	12/05/25			175903	P	12/16/25	0195101 0610	GENERAL SUPPLIES	297.55
INVOICE:	9029871772	12/05/25		20261630	175903	P	12/16/25	1155101 0630	FOOD	3,784.61
INVOICE:	9029871772	12/05/25			175903	P	12/16/25	1155101 0610	GENERAL SUPPLIES	127.92
INVOICE:	9029871775	12/05/25		20261630	175903	P	12/16/25	4405101 0630	FOOD	653.19
INVOICE:	9029871775	12/05/25			175903	P	12/16/25	4405101 0610	GENERAL SUPPLIES	612.41
INVOICE:	9029871777	12/05/25		20261212	175903	P	12/16/25	0195101 0630	215M FOOD	1,230.88
INVOICE:	9029871777	12/05/25								

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9029871777		12/05/25			175903	P	12/16/25	0195101 0610	215M GENERAL SUPPLIES	242.23
INVOICE: 9029871777										
9029871779		12/05/25		20261630	175903	P	12/16/25	4405101 0583	HAULING OF COMMODITIES	107.64
INVOICE: 9029871779										
9029871781		12/05/25		20261630	175903	P	12/16/25	1155101 0630	FOOD	439.84
INVOICE: 9029871781										
9029871781		12/05/25			175903	P	12/16/25	1155101 0610	GENERAL SUPPLIES	50.81
INVOICE: 9029871781										
9029871784		12/05/25		20261630	175903	P	12/16/25	8505101 0630	FOOD	5,950.18
INVOICE: 9029871784										
9029871784		12/05/25			175903	P	12/16/25	8505101 0610	GENERAL SUPPLIES	91.56
INVOICE: 9029871784										
9029871785		12/05/25		20261630	175903	P	12/16/25	1155101 0583	HAULING OF COMMODITIES	107.64
INVOICE: 9029871785										
9029871788		12/05/25		20261630	175903	P	12/16/25	0195101 0583	HAULING OF COMMODITIES	125.58
INVOICE: 9029871788										
9029871797		12/05/25		20261630	175903	P	12/16/25	8505101 0583	HAULING OF COMMODITIES	89.70
INVOICE: 9029871797										
9029871798		12/05/25		20261630	175903	P	12/16/25	0205101 0630	FOOD	5,615.32
INVOICE: 9029871798										
9029871798		12/05/25			175903	P	12/16/25	0205101 0610	GENERAL SUPPLIES	75.24
INVOICE: 9029871798										
9029871799		12/05/25		20261630	175903	P	12/16/25	0105101 0630	FOOD	5,430.94
INVOICE: 9029871799										
9029871799		12/05/25			175903	P	12/16/25	0105101 0610	GENERAL SUPPLIES	202.79
INVOICE: 9029871799										
9029871813		12/05/25		20261213	175903	P	12/16/25	0205101 0630	215M FOOD	890.35
INVOICE: 9029871813										
9029871815		12/05/25		20261211	175903	P	12/16/25	0105101 0630	215M FOOD	706.18
INVOICE: 9029871815										
9029871816		12/05/25		20261630	175903	P	12/16/25	0205101 0583	HAULING OF COMMODITIES	143.52
INVOICE: 9029871816										
9029871818		12/05/25		20261630	175903	P	12/16/25	0105101 0583	HAULING OF COMMODITIES	47.84
INVOICE: 9029871818										
9029871839		12/05/25		20261217	175903	P	12/16/25	4855101 0630	215M FOOD	444.16
INVOICE: 9029871839										
9029871839		12/05/25			175903	P	12/16/25	4855101 0610	215M GENERAL SUPPLIES	29.21
INVOICE: 9029871839										
9029871840		12/05/25		20261630	175903	P	12/16/25	0215101 0630	FOOD	7,832.22
INVOICE: 9029871840										
9029871840		12/05/25			175903	P	12/16/25	0215101 0610	GENERAL SUPPLIES	255.84
INVOICE: 9029871840										
9029871861		12/05/25		20261630	175903	P	12/16/25	4855101 0630	FOOD	3,689.57
INVOICE: 9029871861										
9029871861		12/05/25			175903	P	12/16/25	4855101 0610	GENERAL SUPPLIES	233.37
INVOICE: 9029871861										
9029871863		12/05/25		20261214	175903	P	12/16/25	0215101 0630	215M FOOD	991.87
INVOICE: 9029871863										
9029871863		12/05/25			175903	P	12/16/25	0215101 0610	215M GENERAL SUPPLIES	58.42
INVOICE: 9029871863										
9029871867		12/05/25		20261630	175903	P	12/16/25	0215101 0583	HAULING OF COMMODITIES	149.50

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9029871867									
9029871882	12/05/25			20261630	175903	P	12/16/25	4855101 0583	HAULING OF COMMODITIES	83.72
INVOICE:	9029871882									
9030096060	12/11/25			20261630	175903	P	12/16/25	1205101 0630	FOOD	2,680.24
INVOICE:	9030096060									
9030096060	12/11/25				175903	P	12/16/25	1205101 0610	GENERAL SUPPLIES	218.45
INVOICE:	9030096060									
9030143706	12/12/25			20261630	175903	P	12/16/25	0195101 0630	FOOD	3,286.67
INVOICE:	9030143706									
9030143706	12/12/25				175903	P	12/16/25	0195101 0610	GENERAL SUPPLIES	170.56
INVOICE:	9030143706									
9030143707	12/12/25			20261212	175903	P	12/16/25	0195101 0630	215M FOOD	673.81
INVOICE:	9030143707									
9030143707	12/12/25				175903	P	12/16/25	0195101 0610	215M GENERAL SUPPLIES	231.90
INVOICE:	9030143707									
9030143712	12/12/25			20261630	175903	P	12/16/25	1155101 0630	FOOD	1,102.27
INVOICE:	9030143712									
9030143712	12/12/25				175903	P	12/16/25	1155101 0610	GENERAL SUPPLIES	87.58
INVOICE:	9030143712									
9030143736	12/12/25			20261630	175903	P	12/16/25	8505101 0630	FOOD	2,015.24
INVOICE:	9030143736									
9030143736	12/12/25				175903	P	12/16/25	8505101 0610	GENERAL SUPPLIES	209.26
INVOICE:	9030143736									
9030143752	12/12/25			20261630	175903	P	12/16/25	4405101 0630	FOOD	1,443.30
INVOICE:	9030143752									
9030143771	12/12/25			20261630	175903	P	12/16/25	0305101 0630	FOOD	1,356.53
INVOICE:	9030143771									
9030143771	12/12/25				175903	P	12/16/25	0305101 0610	GENERAL SUPPLIES	213.60
INVOICE:	9030143771									
9030143773	12/12/25			20261215	175903	P	12/16/25	0305101 0630	215M FOOD	466.08
INVOICE:	9030143773									
9030143773	12/12/25				175903	P	12/16/25	0305101 0610	215M GENERAL SUPPLIES	231.90
INVOICE:	9030143773									
9030143804	12/12/25			20261630	175903	P	12/16/25	0005101 0630	FOOD	286.72
INVOICE:	9030143804									
9030143823	12/12/25			20261214	175903	P	12/16/25	0215101 0630	215M FOOD	621.53
INVOICE:	9030143823									
9030143823	12/12/25				175903	P	12/16/25	0215101 0610	215M GENERAL SUPPLIES	154.60
INVOICE:	9030143823									
9030143828	12/12/25			20261630	175903	P	12/16/25	0215101 0630	FOOD	1,335.74
INVOICE:	9030143828									
9030143841	12/12/25			20261630	175903	P	12/16/25	0205101 0630	FOOD	2,229.43
INVOICE:	9030143841									
9030143841	12/12/25				175903	P	12/16/25	0205101 0610	GENERAL SUPPLIES	126.06
INVOICE:	9030143841									
9030143857	12/12/25			20261630	175903	P	12/16/25	0205101 0630	FOOD	313.96
INVOICE:	9030143857									
9030143860	12/12/25			20261630	175903	P	12/16/25	1105101 0630	FOOD	1,512.87
INVOICE:	9030143860									
9030143860	12/12/25				175903	P	12/16/25	1105101 0610	GENERAL SUPPLIES	29.24
INVOICE:	9030143860									

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 123125FS

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9030143866		12/12/25		20261213	175903	P	12/16/25	0205101 0630	215M FOOD	561.93
INVOICE:	9030143866									
9030143866		12/12/25			175903	P	12/16/25	0205101 0610	215M GENERAL SUPPLIES	260.78
INVOICE:	9030143866									
9030143895		12/12/25		20261217	175903	P	12/16/25	4855101 0630	215M FOOD	212.52
INVOICE:	9030143895									
9030143895		12/12/25			175903	P	12/16/25	4855101 0610	215M GENERAL SUPPLIES	231.90
INVOICE:	9030143895									
9030143901		12/12/25		20261630	175903	P	12/16/25	4855101 0630	FOOD	655.93
INVOICE:	9030143901									
9030143901		12/12/25			175903	P	12/16/25	4855101 0610	GENERAL SUPPLIES	149.85
INVOICE:	9030143901									
903143816		12/12/25		20261211	175903	P	12/16/25	0105101 0630	215M FOOD	532.13
INVOICE:	903143816									
903143816		12/12/25			175903	P	12/16/25	0105101 0610	215M GENERAL SUPPLIES	154.60
INVOICE:	903143816									
VENDOR TOTALS		1,130,034.94 YTD INVOICED		1,187,571.11 YTD PAID						147,486.07
REPORT TOTALS										147,486.07

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	147,486.07

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

Floyd County Schools

Bank Reconciliation & Balance Sheet

***For the Month Ending
December 31ST, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 26TH, 2026***

FLOYD COUNTY SCHOOLS
BANK RECONCILIATION
DECEMBER 2025

MUNIS Account Number (cash)	1 10-6101CT	2 20-6101	21 21-6101	310 31-6101	320 32-6101	360 36-6101	51 51-6101	52 52-6101	7000 7000-6101	
Fund Title	General Fund	Special Revenue		Capital Outlay	Building Fund 5 cent	Construction Fund	Food Service Fund		Trust/Agency Fund	TOTALS
5. LEDGER BALANCE										
(1 + 2) - 3 + (-)4 = 5	\$ 13,471,822.20	\$ (1,536,211.58)	\$ 50,841.45	\$ 154,378.82	\$ 113,028.29	\$ 15,533,415.65	\$ 495,883.15	\$ 102,649.25	\$ -	28,385,807.23

6. Bank balance close of month	29,427,682.87
7. Outstanding Checks (-)	1,041,885.64
8. Bank service charges (+)	-
8. Deposits in transit (+)	-
9. +/-)	-
	-
	-
	-
MISC. BANK ERROR WIRE FEE	(10.00)
Total Net Errors	(10.00)
10. Actual balance at close of month	28,385,807.23
Difference (MUNIS-BANK)	-

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101CT	CASH IN BANK GF COMM TRUST BAN	362,857.31	13,471,822.20
10	6101SI	CASH IN BANK GF SELF INSURANCE	-24,185.46	75,237.87
10	6102	CASH IN PAYROLL CLEARING ACCT	438.68	1,692.68
10	6301	ESTIMATED REVENUES	.00	64,028,249.84
	TOTAL ASSETS		339,110.53	77,577,002.59
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	116,570.32	.00
10	7461UE	ACCURED BENEFITS-UNEMPLOYMEN	-1,199.91	-6,607.96
10	7601	APPROPRIATIONS	.00	-64,028,249.84
10	7603	PURCHASE OBLIGATIONS	136,349.66	1,960,123.65
	TOTAL LIABILITIES		251,720.07	-62,074,734.15
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,377,556.38	-29,891,984.12
10	7602	EXPENDITURES CONTROL	2,923,075.44	18,314,820.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	-136,349.66	-1,960,123.65
10	8757	ASSIGNED - OTHER	.00	-1,964,981.57
	TOTAL FUND BALANCE		-590,830.60	-15,502,268.44
	TOTAL LIABILITIES + FUND BALANCE		-339,110.53	-77,577,002.59

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK - GENERAL FUND	-1,096,406.07	-1,536,211.58
20	6301	ESTIMATED REVENUES	.00	14,057,449.05
		TOTAL ASSETS	-1,096,406.07	12,521,237.47
LIABILITIES				
20	7601	APPROPRIATIONS	.00	-14,057,449.05
20	7603	PURCHASE OBLIGATIONS	101,536.35	805,981.68
		TOTAL LIABILITIES	101,536.35	-13,251,467.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-233,911.84	-3,604,700.83
20	7602	EXPENDITURES CONTROL	1,330,317.91	5,140,912.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-101,536.35	-805,981.68
		TOTAL FUND BALANCE	994,869.72	730,229.90
		TOTAL LIABILITIES + FUND BALANCE	1,096,406.07	-12,521,237.47

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK - GENERAL FUND	-2,206.89	50,841.45
21	6301	ESTIMATED REVENUES	.00	61,201.34
		TOTAL ASSETS	-2,206.89	112,042.79
LIABILITIES				
21	7601	APPROPRIATIONS	.00	-61,201.34
21	7603	PURCHASE OBLIGATIONS	3,066.91	9,475.19
		TOTAL LIABILITIES	3,066.91	-51,726.15
FUND BALANCE				
21	6302	REVENUES CONTROL	-3,825.54	-65,026.88
21	7602	EXPENDITURES CONTROL	6,032.43	14,185.43
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,066.91	-9,475.19
		TOTAL FUND BALANCE	-860.02	-60,316.64
		TOTAL LIABILITIES + FUND BALANCE	2,206.89	-112,042.79

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 25 SCHOOL ACTIVITY FUND ACCT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK - GENERAL FUND	.00	647,614.58
		TOTAL ASSETS	.00	647,614.58
FUND BALANCE				
25	6302	REVENUES CONTROL	.00	-914,738.41
25	7602	EXPENDITURES CONTROL	.00	267,123.83
		TOTAL FUND BALANCE	.00	-647,614.58
		TOTAL LIABILITIES + FUND BALANCE	.00	-647,614.58

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK - GENERAL FUND	.00	154,378.82
31	6301	ESTIMATED REVENUES	.00	742,447.53
		TOTAL ASSETS	.00	896,826.35
LIABILITIES				
31	7601	APPROPRIATIONS	.00	-742,447.53
		TOTAL LIABILITIES	.00	-742,447.53
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-517,687.04
31	7602	EXPENDITURES CONTROL	.00	363,308.22
		TOTAL FUND BALANCE	.00	-154,378.82
		TOTAL LIABILITIES + FUND BALANCE	.00	-896,826.35

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	32	6101	CASH IN BANK - GENERAL FUND	-541,213.37	113,028.29
	32	6301	ESTIMATED REVENUES	.00	5,612,755.04
		TOTAL ASSETS		-541,213.37	5,725,783.33
LIABILITIES					
	32	7601	APPROPRIATIONS	.00	-5,612,755.04
		TOTAL LIABILITIES		.00	-5,612,755.04
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-3,925,657.48
	32	7602	EXPENDITURES CONTROL	541,213.37	3,812,629.19
		TOTAL FUND BALANCE		541,213.37	-113,028.29
		TOTAL LIABILITIES + FUND BALANCE		541,213.37	-5,725,783.33

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK - GENERAL FUND	1,975,062.36	15,533,415.65
36	6301	ESTIMATED REVENUES	.00	6,171,277.74
	TOTAL ASSETS		1,975,062.36	21,704,693.39
LIABILITIES				
36	7601	APPROPRIATIONS	.00	-4,805,735.50
36	7603	PURCHASE OBLIGATIONS	432,348.69	2,576,908.00
	TOTAL LIABILITIES		432,348.69	-2,228,827.50
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,905,781.28	-3,455,693.88
36	7602	EXPENDITURES CONTROL	930,718.92	1,604,552.23
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-13,682,274.00
36	8750	ASSIGNED FUND BALANCE	.00	-1,365,542.24
36	8753	ASSIGNED-PURCH OBL - CURRENT	-432,348.69	-2,576,908.00
	TOTAL FUND BALANCE		-2,407,411.05	-19,475,865.89
	TOTAL LIABILITIES + FUND BALANCE		-1,975,062.36	-21,704,693.39

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6301	ESTIMATED REVENUES	.00	5,073,552.78
		TOTAL ASSETS	.00	5,073,552.78
LIABILITIES				
40	7601	APPROPRIATIONS	.00	-5,073,552.78
		TOTAL LIABILITIES	.00	-5,073,552.78
FUND BALANCE				
40	6302	REVENUES CONTROL	-541,213.37	-3,866,588.84
40	7602	EXPENDITURES CONTROL	541,213.37	3,866,588.84
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,073,552.78

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK - GENERAL FUND	102.08	495,883.15
51	6104	CASH IN BANK - FSF	.00	700.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	119,161.53
51	6301	ESTIMATED REVENUES	.00	6,073,109.00
51	6400O	DEFERRED OUTFLOW OPEB	.00	80,305.00
51	6400P	DEFERRED OUTFLOW PENSION	.00	217,467.00
51	6541O	Funded OPEB Asset	.00	27,114.00
TOTAL ASSETS			102.08	7,013,739.68
LIABILITIES				
51	7541P	UNFUNDED PENSION	.00	-936,569.00
51	7601	APPROPRIATIONS	.00	-6,073,109.00
51	7603	PURCHASE OBLIGATIONS	-187,563.36	403,707.13
51	7700O	DEFERRED INFLOW OPEB	.00	-312,745.00
51	7700P	DEFERRED INFLOW PENSION	.00	-265,125.00
TOTAL LIABILITIES			-187,563.36	-7,183,840.87
FUND BALANCE				
51	6302	REVENUES CONTROL	-387,989.54	-3,008,817.34
51	7602	EXPENDITURES CONTROL	387,887.46	2,512,234.19
51	8737O	RESTRICTED-OTHER OPEB	.00	205,326.00
51	8737P	RESTRICTED-OTHER PENSION	.00	984,227.00
51	8739I	RESTRICTED-INVENTORIES	.00	-119,161.53
51	8753	ASSIGNED-PURCH OBL - CURRENT	187,563.36	-403,707.13
TOTAL FUND BALANCE			187,461.28	170,101.19
TOTAL LIABILITIES + FUND BALANCE			-102.08	-7,013,739.68

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 52 AFTER SCHOOL DAY CARE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK - GENERAL FUND	488.05	102,649.25
52	6301	ESTIMATED REVENUES	.00	105,558.20
	TOTAL ASSETS		488.05	208,207.45
LIABILITIES				
52	7601	APPROPRIATIONS	.00	-105,558.20
52	7603	PURCHASE OBLIGATIONS	-25.00	840.00
	TOTAL LIABILITIES		-25.00	-104,718.20
FUND BALANCE				
52	6302	REVENUES CONTROL	-1,770.00	-105,203.20
52	7602	EXPENDITURES CONTROL	1,281.95	2,553.95
52	8753	ASSIGNED-PURCH OBL - CURRENT	25.00	-840.00
	TOTAL FUND BALANCE		-463.05	-103,489.25
	TOTAL LIABILITIES + FUND BALANCE		-488.05	-208,207.45

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	5,703,243.93
80	6211	LAND IMPROVEMENTS	.00	2,616,179.39
80	6212	ACCUM DEPR - LAND IMPROVEMENTS	.00	-1,406,874.61
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	168,457,539.24
80	6222	ACCUM DEPR - BUILDINGS	.00	-45,356,051.14
80	6231	TECHNOLOGY EQUIPMENT	.00	1,659,189.43
80	6232	ACCUM DEPR - TECH EQUIPMENT	.00	-1,436,630.29
80	6241	VEHICLES	.00	9,049,410.99
80	6242	ACCUM DEPR - VEHICLES	.00	-5,367,458.13
80	6251	GENERAL EQUIPMENT	.00	4,656,587.76
80	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-2,471,359.92
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	14,691,099.16
80	6271	INFRASTRUCTURE	.00	6,695,602.24
80	6272	ACCUM DEPR - INFRASTRUCTURE	.00	-6,574,584.71
		TOTAL ASSETS	.00	150,915,893.34
FUND BALANCE				
80	8710	INVESTMENTS IN GOVT ASSETS	.00	-150,915,893.34
		TOTAL FUND BALANCE	.00	-150,915,893.34
		TOTAL LIABILITIES + FUND BALANCE	.00	-150,915,893.34

FLOYD COUNTY PUBLIC SCHOOLS



BALANCE SHEET FOR 2026 6

FUND: 81 FOOD SERVICE FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVE.	.00	1,481,682.39
81	6222	ACCUM DEPR - BUILDINGS	.00	-1,073,066.48
81	6241	VEHICLES	.00	30,936.81
81	6242	ACCUM DEPR - VEHICLES	.00	-14,851.34
81	6251	GENERAL EQUIPMENT	.00	959,077.53
81	6252	ACCUM DEPR - GENERAL EQUIPMENT	.00	-653,643.94
	TOTAL ASSETS		.00	730,134.97
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-730,134.97
	TOTAL FUND BALANCE		.00	-730,134.97
	TOTAL LIABILITIES + FUND BALANCE		.00	-730,134.97

** END OF REPORT - Generated by Tiffany Warrix **

Floyd County Schools

School Activity Fund Summary

***For the Month Ending
December 31ST, 2025***

***Presented to the Floyd County Board of Education,
meeting in Regular session
January 26TH, 2026***

