

**ORDERS
OF THE
TREASURER**

**WARRANT
#012326**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | 792153384327 | 12/04/25 | | 20262181 | 176129 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 44.42 |
| INVOICE: 7921533849327 | 792153443262 | 12/10/25 | | 20262181 | 176129 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 6.98 |
| INVOICE: 7921534432626 | 792153514364 | 12/17/25 | | 20262181 | 176129 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 54.55 |
| INVOICE: 7921535143649 | 792153522093 | 12/18/25 | | 20262181 | 176129 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 27.58 |
| INVOICE: 7921535220935 | 792153532095 | 12/19/25 | | 20262181 | 176129 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 56.98 |
| INVOICE: 7921535320958 | | | | | | | | | | |
| VENDOR TOTALS | | | | 7,995.78 YTD INVOICED | | | | 9,287.02 YTD PAID | | 190.51 |
| 4232 AIR SOURCE TECHNOLOGY, INC. | 33681 | 01/13/26 | | 20262831 | 176282 | P | 01/29/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 1,750.00 |
| INVOICE: 33681 | | | | | | | | | | |
| VENDOR TOTALS | | | | 11,080.00 YTD INVOICED | | | | 11,080.00 YTD PAID | | 1,750.00 |
| 1666 AIRGAS-MID AMERICA | 5521668100 | 12/31/25 | | 20262234 | 176130 | P | 01/13/26 | 9201134 0623 | BOTTLED GAS | 1,136.82 |
| INVOICE: 5521668100 | | | | | | | | | | |
| VENDOR TOTALS | | | | 6,222.57 YTD INVOICED | | | | 9,101.21 YTD PAID | | 1,136.82 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 40788433 | 12/11/25 | | 20261707 | 176283 | P | 01/29/26 | 1151118 0444 SEC6 | COPIER RENTAL | 1,962.49 |
| INVOICE: 40788433 | 40788434 | 12/11/25 | | 20260019 | 176131 | P | 01/13/26 | 0011099 0444 | Copier Rental | 173.40 |
| INVOICE: 40788434 | 40788438 | 12/11/25 | | 20260019 | 176131 | P | 01/13/26 | 0011099 0444 | Copier Rental | 1,315.61 |
| INVOICE: 40788438 | 40853245 | 12/22/25 | | 20260684 | 176131 | P | 01/13/26 | 1101118 0444 SEC6 | COPIER RENTAL | 120.18 |
| INVOICE: 40853245 | 41015641 | 01/12/26 | | 20261707 | 176283 | P | 01/29/26 | 1151118 0444 SEC6 | COPIER RENTAL | 1,798.95 |
| INVOICE: 41015641 | 41015642 | 01/12/26 | | 20260019 | 176283 | P | 01/29/26 | 0011099 0444 | Copier Rental | 173.40 |
| INVOICE: 41015642 | 41015644 | 01/12/26 | | 20262807 | 176220 | P | 01/19/26 | 0211118 0444 SEC6 | COPIER RENTAL | 700.59 |
| INVOICE: 41015644 | 41015645 | 01/12/26 | | 20261701 | 176220 | P | 01/19/26 | 4401118 0444 SEC6 | COPIER RENTAL | 1,009.51 |
| INVOICE: 41015645 | 41015646 | 01/12/26 | | 20260019 | 176283 | P | 01/29/26 | 0011099 0444 | Copier Rental | 1,315.61 |
| INVOICE: 41015646 | | | | | | | | | | |
| VENDOR TOTALS | | | | 60,859.75 YTD INVOICED | | | | 68,757.41 YTD PAID | | 8,569.74 |
| 9036 AMERICAN SPEECH LANGUAGE HEARING ASSOC. | 6586836 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| INVOICE: 6586836 | | | | | | | | | | |

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|-------------|---------------------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| | 6595207 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| | INVOICE: 6595207 | | | | | | | | | |
| | 6603543 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| | INVOICE: 6603543 | | | | | | | | | |
| | 6669970 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| | INVOICE: 6669970 | | | | | | | | | |
| | 6713473 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| | INVOICE: 6713473 | | | | | | | | | |
| | 6735370 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| | INVOICE: 6735370 | | | | | | | | | |
| | 6741341 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| | INVOICE: 6741341 | | | | | | | | | |
| | 6754381 | 12/31/25 | | 20262328 | 176081 | P | 01/07/26 | 0001921 0338 | REGISTRATION FEES | 278.00 |
| | INVOICE: 6754381 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,224.00 YTD INVOICED | | | | 2,224.00 YTD PAID | | 2,224.00 |
| 12984 | ASHLAND HOSPITAL CORP. 24949 | 01/05/26 | | 20262281 | 176221 | P | 01/19/26 | 0011071 0345 | MEDICAL SERVICES | 300.00 |
| | INVOICE: 24949 | | | | | | | | | |
| | VENDOR TOTALS | | | 300.00 YTD INVOICED | | | | 300.00 YTD PAID | | 300.00 |
| 143999 | BSN SPORTS | | | | | | | | | |
| | 932111020 | 11/17/25 | | 20260468 | 176132 | P | 01/13/26 | 0101987 0694 | EQUIPMENT SUPPLIES | 6,031.27 |
| | INVOICE: 932111020 | | | | | | | | | |
| | 932789491 | 01/05/26 | | 20262652 | 176284 | P | 01/29/26 | 0001025 0694 | EQUIPMENT SUPPLIES | 1,104.35 |
| | INVOICE: 932789491 | | | | | | | | | |
| | VENDOR TOTALS | | | 40,612.05 YTD INVOICED | | | | 42,859.05 YTD PAID | | 7,135.62 |
| 5308 | CAUDILL SEED. CO. 517425 | 12/18/25 | | 20262488 | 176133 | P | 01/13/26 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 340.55 |
| | INVOICE: 517425 | | | | | | | | | |
| | VENDOR TOTALS | | | 340.55 YTD INVOICED | | | | 1,966.85 YTD PAID | | 340.55 |
| 9477 | CENTRAL DISCOUNT | | | | | | | | | |
| | 2512-087706 | 12/03/25 | | 20262194 | 176134 | P | 01/13/26 | 0101987 0663 | REPAIR PARTS | 111.76 |
| | INVOICE: 2512-087706 | | | | | | | | | |
| | 2512-087780 | 12/04/25 | | 20262194 | 176134 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 29.47 |
| | INVOICE: 2512-087780 | | | | | | | | | |
| | 2512-088054 | 12/08/25 | | 20262194 | 176134 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 68.72 |
| | INVOICE: 2512-088054 | | | | | | | | | |
| | 2512-088292 | 12/11/25 | | 20262194 | 176134 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 55.98 |
| | INVOICE: 2512-088292 | | | | | | | | | |
| | 2512-088299 | 12/11/25 | | 20262194 | 176134 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 150.42 |
| | INVOICE: 2512-088299 | | | | | | | | | |
| | 2512-088421 | 12/12/25 | | 20262194 | 176134 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 70.24 |
| | INVOICE: 2512-088421 | | | | | | | | | |
| | 2512-088547 | 12/15/25 | | 20262194 | 176134 | P | 01/13/26 | 0301987 0663 | REPAIR PARTS | 9.99 |

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|--------------------------|-------------|-----------|--------------|----|----------|---------|-----------|-------------------------|------------------------|----------|
| INVOICE: | 2512-088547 | | | | | | | | | |
| 2512-088563 | 12/15/25 | 20262194 | 176134 | P | 01/13/26 | 9201134 | 0663 | REPAIR PARTS | 21.48 | |
| INVOICE: | 2512-088563 | | | | | | | | | |
| 2512-088640 | 12/16/25 | 20262194 | 176134 | P | 01/13/26 | 0301987 | 0663 | REPAIR PARTS | 182.31 | |
| INVOICE: | 2512-088640 | | | | | | | | | |
| 2512-088647 | 12/16/25 | 20262194 | 176134 | P | 01/13/26 | 0301987 | 0663 | REPAIR PARTS | 31.90 | |
| INVOICE: | 2512-088647 | | | | | | | | | |
| 2512-088678 | 12/16/25 | 20262194 | 176134 | P | 01/13/26 | 0211987 | 0663 | REPAIR PARTS | 151.63 | |
| INVOICE: | 2512-088678 | | | | | | | | | |
| 2512-088692 | 12/16/25 | 20262194 | 176134 | P | 01/13/26 | 9201134 | 0663 | REPAIR PARTS | 79.15 | |
| INVOICE: | 2512-088692 | | | | | | | | | |
| 2512-088766 | 12/17/25 | 20262194 | 176134 | P | 01/13/26 | 0211987 | 0663 | REPAIR PARTS | 129.45 | |
| INVOICE: | 2512-088766 | | | | | | | | | |
| 2512-088865 | 12/18/25 | 20262194 | 176134 | P | 01/13/26 | 8501987 | 0663 | REPAIR PARTS | 87.00 | |
| INVOICE: | 2512-088865 | | | | | | | | | |
| 2512-088923 | 12/18/25 | 20262194 | 176134 | P | 01/13/26 | 9201134 | 0663 | REPAIR PARTS | 15.22 | |
| INVOICE: | 2512-088923 | | | | | | | | | |
| 2512-089697 | 12/30/25 | 20262194 | 176134 | P | 01/13/26 | 9201134 | 0663 | REPAIR PARTS | 68.24 | |
| INVOICE: | 2512-089697 | | | | | | | | | |
| 2512-089774 | 12/31/25 | 20262194 | 176134 | P | 01/13/26 | 9201134 | 0663 | REPAIR PARTS | 59.56 | |
| INVOICE: | 2512-089774 | | | | | | | | | |
| VENDOR TOTALS | | 11,055.05 | YTD INVOICED | | | | 13,787.26 | YTD PAID | | 1,322.52 |
| 12462 CHATTACHEM LLC | | | | | | | | | | |
| 23565 | 01/07/26 | 20262524 | 176135 | P | 01/13/26 | 9201134 | 0694 | EQUIPMENT SUPPLIES | 3,509.00 | |
| INVOICE: | 23565 | | | | | | | | | |
| VENDOR TOTALS | | 20,033.36 | YTD INVOICED | | | | 34,300.04 | YTD PAID | | 3,509.00 |
| 12961 CHRISTOPHER EVANS | | | | | | | | | | |
| 133840314 | 12/23/25 | 20262579 | 176082 | P | 01/07/26 | 9201134 | 0810 | FEES & DUES | 51.38 | |
| INVOICE: | 133840314 | | | | | | | | | |
| 231938 | 12/16/25 | 20262579 | 176082 | P | 01/07/26 | 9201134 | 0810 | FEES & DUES | 75.00 | |
| INVOICE: | 231938 | | | | | | | | | |
| VENDOR TOTALS | | 199.38 | YTD INVOICED | | | | 199.38 | YTD PAID | | 126.38 |
| 10583 CINTAS CORPORATION | | | | | | | | | | |
| 5313571812 | 01/20/26 | 20260066 | 176285 | P | 01/29/26 | 9201134 | 0692 | HEALTH SUPPLIES | 58.50 | |
| INVOICE: | 5313571812 | | | | | | | | | |
| 8408020480 | 01/02/26 | 20260319 | 176136 | P | 01/13/26 | 0011071 | 0449 | OTHER RENTALS | 4,414.00 | |
| INVOICE: | 8408020480 | | | | | | | | | |
| VENDOR TOTALS | | 31,084.04 | YTD INVOICED | | | | 31,084.04 | YTD PAID | | 4,472.50 |
| 9380 CITY OF WHEELWRIGHT | | | | | | | | | | |
| 013 | 12/23/25 | 20262740 | 176137 | P | 01/13/26 | 0002118 | 0347 | 552MS SECURITY SERVICES | 9,245.54 | |
| INVOICE: | 013 | | | | | | | | | |
| 013 | 12/23/25 | 20262740 | 176137 | P | 01/13/26 | 0011071 | 0347 | SECURITY SERVICES | 2,421.12 | |
| INVOICE: | 013 | | | | | | | | | |

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|---------------|---------------------|------------------------|---------|----------|--------------------|---|----------|--------------|------------------------|-----------|
| | 014 | 01/06/26 | | 20262741 | 176137 | P | 01/13/26 | 0011071 0347 | SECURITY SERVICES | 11,666.66 |
| | INVOICE: 014 | | | | | | | | | |
| VENDOR TOTALS | | 61,249.97 YTD INVOICED | | | 78,749.96 YTD PAID | | | 23,333.32 | | |
| 12412 | CURT'S ACE HARDWARE | | | | | | | | | |
| | 22938-8 | 12/04/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 417.88 |
| | INVOICE: 22938-8 | | | | | | | | | |
| | 22939-8 | 12/04/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 83.76 |
| | INVOICE: 22939-8 | | | | | | | | | |
| | 22942-8 | 12/04/25 | | 20262523 | 176138 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 284.87 |
| | INVOICE: 22942-8 | | | | | | | | | |
| | 22951-8 | 12/04/25 | | 20262523 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 344.43 |
| | INVOICE: 22951-8 | | | | | | | | | |
| | 23018-8 | 12/08/25 | | 20262523 | 176138 | P | 01/13/26 | 0301987 0663 | REPAIR PARTS | 83.61 |
| | INVOICE: 23018-8 | | | | | | | | | |
| | 23030-8 | 12/08/25 | | 20262523 | 176138 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 271.47 |
| | INVOICE: 23030-8 | | | | | | | | | |
| | 23073-8 | 12/09/25 | | 20262523 | 176138 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 210.96 |
| | INVOICE: 23073-8 | | | | | | | | | |
| | 23101-8 | 12/10/25 | | 20262523 | 176138 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 556.23 |
| | INVOICE: 23101-8 | | | | | | | | | |
| | 23104-8 | 12/10/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 144.33 |
| | INVOICE: 23104-8 | | | | | | | | | |
| | 23105-8 | 12/10/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 53.97 |
| | INVOICE: 23105-8 | | | | | | | | | |
| | 23131-8 | 12/11/25 | | 20262523 | 176138 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 152.03 |
| | INVOICE: 23131-8 | | | | | | | | | |
| | 23136-8 | 12/11/25 | | 20262523 | 176138 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 234.51 |
| | INVOICE: 23136-8 | | | | | | | | | |
| | 23155-8 | 12/11/25 | | 20262523 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 444.62 |
| | INVOICE: 23155-8 | | | | | | | | | |
| | 23174-8 | 12/12/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 56.24 |
| | INVOICE: 23174-8 | | | | | | | | | |
| | 23176-8 | 12/12/25 | | 20262523 | 176138 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 115.17 |
| | INVOICE: 23176-8 | | | | | | | | | |
| | 23212-8 | 12/15/25 | | 20262523 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 303.54 |
| | INVOICE: 23212-8 | | | | | | | | | |
| | 23219-8 | 12/15/25 | | 20262523 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 121.42 |
| | INVOICE: 23219-8 | | | | | | | | | |
| | 23226-8 | 12/15/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 49.96 |
| | INVOICE: 23226-8 | | | | | | | | | |
| | 23227-8 | 12/15/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 97.97 |
| | INVOICE: 23227-8 | | | | | | | | | |
| | 23228-8 | 12/15/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 166.20 |
| | INVOICE: 23228-8 | | | | | | | | | |
| | 23230-8 | 12/15/25 | | 20262523 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 30.58 |
| | INVOICE: 23230-8 | | | | | | | | | |
| | 23256-8 | 12/16/25 | | 20262523 | 176138 | P | 01/13/26 | 4401987 0663 | REPAIR PARTS | 238.59 |
| | INVOICE: 23256-8 | | | | | | | | | |
| | 23267-8 | 12/16/25 | | 20262523 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 313.76 |

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|-------------|----------|----------|---------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: | 23267-8 | | | | | | | | | |
| | 23292-8 | 12/17/25 | | 20262523 | 176138 | P | 01/13/26 | 4851987 0663 | REPAIR PARTS | 41.71 |
| INVOICE: | 23292-8 | | | | | | | | | |
| | 23313-8 | 12/17/25 | | 20262523 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 112.53 |
| INVOICE: | 23313-8 | | | | | | | | | |
| | 23337-8 | 12/18/25 | | 20262523 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 146.97 |
| INVOICE: | 23337-8 | | | | | | | | | |
| | 23341-8 | 12/18/25 | | 20262523 | 176138 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 363.99 |
| INVOICE: | 23341-8 | | | | | | | | | |
| | 23375-8 | 12/19/25 | | 20262204 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 79.18 |
| INVOICE: | 23375-8 | | | | | | | | | |
| | 23407-8 | 12/20/25 | | 20262204 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 323.15 |
| INVOICE: | 23407-8 | | | | | | | | | |
| | 23413-8 | 12/21/25 | | 20262204 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 193.73 |
| INVOICE: | 23413-8 | | | | | | | | | |
| | 23420-8 | 12/22/25 | | 20261775 | 176138 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 49.38 |
| INVOICE: | 23420-8 | | | | | | | | | |
| | 23424-8 | 12/22/25 | | 20261775 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 158.35 |
| INVOICE: | 23424-8 | | | | | | | | | |
| | 23429-8 | 12/22/25 | | 20261775 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 150.10 |
| INVOICE: | 23429-8 | | | | | | | | | |
| | 23430-8 | 12/22/25 | | 20261775 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 4.05 |
| INVOICE: | 23430-8 | | | | | | | | | |
| | 23435-8 | 12/22/25 | | 20261775 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 50.03 |
| INVOICE: | 23435-8 | | | | | | | | | |
| | 23453-8 | 12/23/25 | | 20261775 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 77.95 |
| INVOICE: | 23453-8 | | | | | | | | | |
| | 23454-8 | 12/23/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 256.19 |
| INVOICE: | 23454-8 | | | | | | | | | |
| | 23459-8 | 12/23/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 18.97 |
| INVOICE: | 23459-8 | | | | | | | | | |
| | 23460-8 | 12/23/25 | | 20262696 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 50.01 |
| INVOICE: | 23460-8 | | | | | | | | | |
| | 23461-8 | 12/23/25 | | 20262696 | 176138 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 10.79 |
| INVOICE: | 23461-8 | | | | | | | | | |
| | 23481-8 | 12/23/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 78.02 |
| INVOICE: | 23481-8 | | | | | | | | | |
| | 23488-8 | 12/24/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 320.23 |
| INVOICE: | 23488-8 | | | | | | | | | |
| | 23544-8 | 12/29/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 112.27 |
| INVOICE: | 23544-8 | | | | | | | | | |
| | 23550-8 | 12/29/25 | | 20262696 | 176138 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 137.97 |
| INVOICE: | 23550-8 | | | | | | | | | |
| | 23586-8 | 12/30/25 | | 20262696 | 176138 | P | 01/13/26 | 4851987 0663 | REPAIR PARTS | 116.07 |
| INVOICE: | 23586-8 | | | | | | | | | |
| | 23587-8 | 12/30/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 91.54 |
| INVOICE: | 23587-8 | | | | | | | | | |
| | 23608-8 | 12/31/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 282.20 |
| INVOICE: | 23608-8 | | | | | | | | | |
| | 23609-8 | 12/31/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 23.99 |
| INVOICE: | 23609-8 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | |
|-------------|----------------------|----------|---------|-------------------------------|----------|---|----------|---------------------------|---------------------------|-----------------|
| | 23621-8 | 12/31/25 | | 20262696 | 176138 | P | 01/13/26 | 0301987 0663 | REPAIR PARTS | 23.92 |
| | INVOICE: 23621-8 | | | | | | | | | |
| | 23634-8 | 12/31/25 | | 20262696 | 176138 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 127.18 |
| | INVOICE: 23634-8 | | | | | | | | | |
| | VENDOR TOTALS | | | 21,984.89 YTD INVOICED | | | | 35,379.71 YTD PAID | | 8,176.57 |
| 100513 | D-C ELEVATOR | | | | | | | | | |
| | INV-459238C | 01/01/26 | | 20262702 | 176139 | P | 01/13/26 | 0301987 0433 | EQUIPMENT REPAIR & MAINT | 486.17 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | INV-459238C | 01/01/26 | | | 176139 | P | 01/13/26 | 0101987 0433 | EQUIPMENT REPAIR & MAINT | 242.28 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | INV-459238C | 01/01/26 | | | 176139 | P | 01/13/26 | 1201987 0433 | EQUIPMENT REPAIR & MAINT | 242.28 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | INV-459238C | 01/01/26 | | | 176139 | P | 01/13/26 | 8501987 0433 | EQUIPMENT REPAIR & MAINT | 242.28 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | INV-459238C | 01/01/26 | | | 176139 | P | 01/13/26 | 1151987 0433 | EQUIPMENT REPAIR & MAINT | 275.62 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | INV-459238C | 01/01/26 | | | 176139 | P | 01/13/26 | 1101987 0433 | EQUIPMENT REPAIR & MAINT | 164.31 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | INV-459238C | 01/01/26 | | | 176139 | P | 01/13/26 | 0501987 0433 | EQUIPMENT REPAIR & MAINT | 157.74 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | INV-459238C | 01/01/26 | | | 176139 | P | 01/13/26 | 8501987 0433 | EQUIPMENT REPAIR & MAINT | 127.63 |
| | INVOICE: INV-459238C | | | | | | | | | |
| | VENDOR TOTALS | | | 21,433.57 YTD INVOICED | | | | 24,128.08 YTD PAID | | 1,938.31 |
| 11993 | DONALD L JONES | | | | | | | | | |
| | 12827 | 12/30/25 | | 20262694 | 176083 | P | 01/07/26 | 0011071 0343 | LEGAL SERVICES | 600.42 |
| | INVOICE: 12827 | | | | | | | | | |
| | VENDOR TOTALS | | | 600.42 YTD INVOICED | | | | 1,648.84 YTD PAID | | 600.42 |
| 4095 | DRAINS UNLIMITED | | | | | | | | | |
| | 54962 | 12/15/25 | | 20262183 | 176140 | P | 01/13/26 | 8501987 0697 | OTHER SUPPLIES & MATERIAL | 200.67 |
| | INVOICE: 54962 | | | | | | | | | |
| | 54996 | 12/18/25 | | 20262183 | 176140 | P | 01/13/26 | 8501987 0697 | OTHER SUPPLIES & MATERIAL | 430.92 |
| | INVOICE: 54996 | | | | | | | | | |
| | 55020 | 12/23/25 | | 20262183 | 176140 | P | 01/13/26 | 8501987 0697 | OTHER SUPPLIES & MATERIAL | 172.93 |
| | INVOICE: 55020 | | | | | | | | | |
| | 55037 | 12/29/25 | | 20262183 | 176140 | P | 01/13/26 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 329.98 |
| | INVOICE: 55037 | | | | | | | | | |
| | VENDOR TOTALS | | | 11,024.51 YTD INVOICED | | | | 12,540.20 YTD PAID | | 1,134.50 |
| 12995 | DRIVE HOLDINGS, LLC | | | | | | | | | |
| | 3553 | 12/31/25 | | 20262667 | 176084 | P | 01/07/26 | 1101118 0734 | COMPUTERS & RELATED EQUIP | .00 |
| | INVOICE: 3553 | | | | | | | | | |
| | 3553 | 12/31/25 | | 20262667 | 176084 | P | 01/07/26 | 1151118 0734 | COMPUTERS & RELATED EQUIP | 31,000.00 |
| | INVOICE: 3553 | | | | | | | | | |
| | 3553 | 12/31/25 | | 20262667 | 176084 | P | 01/07/26 | 8501118 0734 | COMPUTERS & RELATED EQUIP | .00 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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: | 3553 | | | | | | | | | |
| 3554 | 12/31/25 | | | 20262667 | 176084 | P | 01/07/26 | 1101118 0734 | COMPUTERS & RELATED EQUIP | 31,000.00 |
| INVOICE: | 3554 | | | | | | | | | |
| 3554 | 12/31/25 | | | 20262667 | 176084 | P | 01/07/26 | 1151118 0734 | COMPUTERS & RELATED EQUIP | .00 |
| INVOICE: | 3554 | | | | | | | | | |
| 3554 | 12/31/25 | | | 20262667 | 176084 | P | 01/07/26 | 8501118 0734 | COMPUTERS & RELATED EQUIP | .00 |
| INVOICE: | 3554 | | | | | | | | | |
| 3555 | 12/31/25 | | | 20262667 | 176084 | P | 01/07/26 | 1101118 0734 | COMPUTERS & RELATED EQUIP | .00 |
| INVOICE: | 3555 | | | | | | | | | |
| 3555 | 12/31/25 | | | 20262667 | 176084 | P | 01/07/26 | 1151118 0734 | COMPUTERS & RELATED EQUIP | .00 |
| INVOICE: | 3555 | | | | | | | | | |
| 3555 | 12/31/25 | | | 20262667 | 176084 | P | 01/07/26 | 8501118 0734 | COMPUTERS & RELATED EQUIP | 31,000.00 |
| INVOICE: | 3555 | | | | | | | | | |
| VENDOR TOTALS | | | | 93,000.00 | YTD INVOICED | | | 93,000.00 | YTD PAID | 93,000.00 |
| 12849 DYNERE CONSTRUCTION, LLC | | | | | | | | | | |
| 381 | 01/04/26 | | | 20261516 | 176141 | P | 01/13/26 | 4401987 0739 | OTHER EQUIPMENT | 5,430.00 |
| INVOICE: | 381 | | | | | | | | | |
| 382 | 01/04/26 | | | 20261517 | 176141 | P | 01/13/26 | 4401987 0739 | OTHER EQUIPMENT | 5,232.45 |
| INVOICE: | 382 | | | | | | | | | |
| VENDOR TOTALS | | | | 86,543.94 | YTD INVOICED | | | 105,464.67 | YTD PAID | 10,662.45 |
| 5356 EMCOR SERVICES AUTOMATED CONTROLS | | | | | | | | | | |
| 01537899 | 01/07/26 | | | 20262184 | 176142 | P | 01/13/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 4,000.00 |
| INVOICE: | 01537899 | | | | | | | | | |
| VENDOR TOTALS | | | | 31,814.89 | YTD INVOICED | | | 37,919.16 | YTD PAID | 4,000.00 |
| 12649 EVERON, LLC | | | | | | | | | | |
| 160087508 | 11/28/25 | | | 20260049 | 176143 | P | 01/13/26 | 0501987 0349 | OTHER PROFESSIONAL SERVIC | 602.00 |
| INVOICE: | 160087508 | | | | | | | | | |
| 160166768 | 12/09/25 | | | 20261777 | 176286 | P | 01/29/26 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 1,981.18 |
| INVOICE: | 160166768 | | | | | | | | | |
| 160248821 | 12/30/25 | | | 20260049 | 176286 | P | 01/29/26 | 0501987 0349 | OTHER PROFESSIONAL SERVIC | 602.00 |
| INVOICE: | 160248821 | | | | | | | | | |
| VENDOR TOTALS | | | | 156,212.27 | YTD INVOICED | | | 163,237.25 | YTD PAID | 3,185.18 |
| 200018 FERGUSON ENTERPRISE | | | | | | | | | | |
| -8416132 | 12/31/25 | | | 20262215 | 176144 | P | 01/13/26 | 4401987 0663 | REPAIR PARTS | 136.63 |
| INVOICE: | -8416132 | | | | | | | | | |
| 8186602 | 12/09/25 | | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 216.38 |
| INVOICE: | 8186602 | | | | | | | | | |
| 8257848 | 12/11/25 | | | 20262215 | 176144 | P | 01/13/26 | 4851987 0663 | REPAIR PARTS | 147.14 |
| INVOICE: | 8257848 | | | | | | | | | |
| 8297744 | 12/11/25 | | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 84.29 |
| INVOICE: | 8297744 | | | | | | | | | |
| 8305567 | 12/01/25 | | | 20262215 | 176144 | P | 01/13/26 | 4401987 0663 | REPAIR PARTS | 171.93 |
| INVOICE: | 8305567 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | |
|-------------|----------------------|----------|---------|-----------|--------------|---|----------|--------------|--------------------------|----------|
| | 8320053 | 12/03/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 95.96 |
| | INVOICE: 8320053 | | | | | | | | | |
| | 8324508 | 12/04/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 306.27 |
| | INVOICE: 8324508 | | | | | | | | | |
| | 8332130 | 12/05/25 | | 20262215 | 176144 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 348.34 |
| | INVOICE: 8332130 | | | | | | | | | |
| | 8332130-1 | 12/10/25 | | 20262215 | 176144 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 700.00 |
| | INVOICE: 8332130-1 | | | | | | | | | |
| | 8341756 | 12/10/25 | | 20262215 | 176144 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 269.67 |
| | INVOICE: 8341756 | | | | | | | | | |
| | 8356062 | 12/11/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 101.07 |
| | INVOICE: 8356062 | | | | | | | | | |
| | 8366838 | 12/15/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 690.95 |
| | INVOICE: 8366838 | | | | | | | | | |
| | 8368633 | 12/15/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 352.32 |
| | INVOICE: 8368633 | | | | | | | | | |
| | 8385000 | 12/18/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 207.23 |
| | INVOICE: 8385000 | | | | | | | | | |
| | 8390979 | 12/23/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 179.00 |
| | INVOICE: 8390979 | | | | | | | | | |
| | 8393119 | 12/19/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 437.60 |
| | INVOICE: 8393119 | | | | | | | | | |
| | 8402392 | 12/23/25 | | 20262215 | 176144 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 61.01 |
| | INVOICE: 8402392 | | | | | | | | | |
| | 8411401 | 12/29/25 | | 20262215 | 176144 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 230.18 |
| | INVOICE: 8411401 | | | | | | | | | |
| | VENDOR TOTALS | | | 40,396.90 | YTD INVOICED | | | 43,320.39 | YTD PAID | 4,735.97 |
| 100125 | FS VANHOOSE & CO | | | | | | | | | |
| | 2512-636198 | 12/08/25 | | 20262211 | 176145 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 384.04 |
| | INVOICE: 2512-636198 | | | | | | | | | |
| | 2512-636597 | 12/11/25 | | 20262211 | 176145 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 228.90 |
| | INVOICE: 2512-636597 | | | | | | | | | |
| | 2512-637891 | 12/23/25 | | 20262211 | 176145 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 114.77 |
| | INVOICE: 2512-637891 | | | | | | | | | |
| | 2512-638424 | 12/31/25 | | 20262211 | 176145 | P | 01/13/26 | 8501987 0663 | REPAIR PARTS | 299.40 |
| | INVOICE: 2512-638424 | | | | | | | | | |
| | VENDOR TOTALS | | | 12,717.36 | YTD INVOICED | | | 23,925.52 | YTD PAID | 1,027.11 |
| 13000 | GEOTAB USA, INC | | | | | | | | | |
| | IN445844 | 08/08/25 | | 20262849 | 176222 | P | 01/19/26 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 15.00 |
| | INVOICE: IN445844 | | | | | | | | | |
| | IN453163 | 09/30/25 | | 20262849 | 176222 | P | 01/19/26 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 188.81 |
| | INVOICE: IN453163 | | | | | | | | | |
| | IN457896 | 10/31/25 | | 20262849 | 176222 | P | 01/19/26 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 437.42 |
| | INVOICE: IN457896 | | | | | | | | | |
| | IN463040 | 11/30/25 | | 20262849 | 176222 | P | 01/19/26 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 456.00 |
| | INVOICE: IN463040 | | | | | | | | | |
| | IN466926 | 12/31/25 | | 20262849 | 176222 | P | 01/19/26 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 536.52 |

FLOYD COUNTY PUBLIC SCHOOLS



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WARRANT: 012326

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: IN466926 | | | | | | | | | | |
| VENDOR TOTALS | | 1,633.75 YTD INVOICED | | | 2,076.50 YTD PAID | | | 1,633.75 | | |
| 12548 | GLOBAL WATER TECHNOLOGY, INC | | | | | | | | | |
| | 175824 | 12/30/25 | | 20262205 | 176146 | P | 01/13/26 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 1,720.00 |
| INVOICE: 175824 | | | | | | | | | | |
| VENDOR TOTALS | | 11,383.50 YTD INVOICED | | | 14,823.50 YTD PAID | | | 1,720.00 | | |
| 5448 | HALLS SUPPLY | | | | | | | | | |
| | 259543 | 10/29/25 | | 20261765 | 176147 | P | 01/13/26 | 0301987 0663 | REPAIR PARTS | 7.29 |
| INVOICE: 259543 | | | | | | | | | | |
| | 259545 | 10/29/25 | | 20261765 | 176147 | P | 01/13/26 | 0301987 0663 | REPAIR PARTS | 3.00 |
| INVOICE: 259545 | | | | | | | | | | |
| VENDOR TOTALS | | 648.13 YTD INVOICED | | | 761.08 YTD PAID | | | 10.29 | | |
| 7226 | HMC SERVICES CO. | | | | | | | | | |
| | 0082552 | 12/08/25 | | 20262102 | 176223 | P | 01/19/26 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 2,118.84 |
| INVOICE: 0082552 | | | | | | | | | | |
| | 0082555 | 12/08/25 | | 20261400 | 176085 | P | 01/07/26 | 1101987 0349 | OTHER PROFESSIONAL SERVIC | 1,343.00 |
| INVOICE: 0082555 | | | | | | | | | | |
| | 0083234 | 12/23/25 | | 20262491 | 176148 | P | 01/13/26 | 0211987 0349 | OTHER PROFESSIONAL SERVIC | 585.00 |
| INVOICE: 0083234 | | | | | | | | | | |
| VENDOR TOTALS | | 5,481.84 YTD INVOICED | | | 5,481.84 YTD PAID | | | 4,046.84 | | |
| 11972 | INFOHANDLER.COM, INC | | | | | | | | | |
| | 27583 | 01/08/26 | | 20260616 | 176224 | P | 01/19/26 | 0001921 0349 | OTHER PROFESSIONAL SERVIC | 90.45 |
| INVOICE: 27583 | | | | | | | | | | |
| VENDOR TOTALS | | 6,909.24 YTD INVOICED | | | 7,030.70 YTD PAID | | | 90.45 | | |
| 7867 | JACOBS TOWING | | | | | | | | | |
| | 0114103 | 12/17/25 | | 20260434 | 176086 | P | 01/07/26 | 9201134 0435 | VEHICLE REPAIR & MAINT | 280.00 |
| INVOICE: 0114103 | | | | | | | | | | |
| | 0114105 | 12/18/25 | | 20260434 | 176086 | P | 01/07/26 | 9201134 0435 | VEHICLE REPAIR & MAINT | 120.00 |
| INVOICE: 0114105 | | | | | | | | | | |
| VENDOR TOTALS | | 3,525.00 YTD INVOICED | | | 3,780.00 YTD PAID | | | 400.00 | | |
| 11778 | KEITH BEVINS | | | | | | | | | |
| | 060 | 01/15/26 | | 20262692 | 176287 | P | 01/29/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 2,000.00 |
| INVOICE: 060 | | | | | | | | | | |
| VENDOR TOTALS | | 14,000.00 YTD INVOICED | | | 14,000.00 YTD PAID | | | 2,000.00 | | |
| 142665 | KSPMA | | | | | | | | | |
| | KEN-000038 | 01/22/26 | | 20262943 | 176288 | P | 01/29/26 | 9201134 0338 | REGISTRATION FEES | 125.00 |
| INVOICE: KEN-000038 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | | 725.00 YTD INVOICED | | 5,794.32 YTD PAID | | | | | | 125.00 |
| 6701 KY CRYSTAL WATER INC | 032838 | 12/23/25 | | 20260135 | 176149 | P | 01/13/26 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 101.50 |
| | | INVOICE: 032838 | | | | | | | | |
| VENDOR TOTALS | | 491.00 YTD INVOICED | | 724.00 YTD PAID | | | | | | 101.50 |
| 10889 MALIBU JACK'S | 62500-1 | 11/25/25 | | 20261475 | 176225 | P | 01/19/26 | 1101118 0338 SEC6 | REGISTRATION FEES | 1,824.27 |
| | | INVOICE: 62500-1 | | | | | | | | |
| VENDOR TOTALS | | 1,824.27 YTD INVOICED | | 1,824.27 YTD PAID | | | | | | 1,824.27 |
| 6505 MARLIN LEASING CORPORATION | 41446386 | 01/10/26 | | 20261208 | 176226 | P | 01/19/26 | 0001118 0444 STEM | COPIER RENTAL | 199.93 |
| | | INVOICE: 41446386 | | | | | | | | |
| VENDOR TOTALS | | 1,276.71 YTD INVOICED | | 1,445.94 YTD PAID | | | | | | 199.93 |
| 12083 MARTIN'S AUTO & TRUCK SERVICE | RO-9525 | 01/13/26 | | 20261742 | 176227 | P | 01/19/26 | 9201134 0435 | VEHICLE REPAIR & MAINT | 628.48 |
| | | INVOICE: RO-9525 | | | | | | | | |
| VENDOR TOTALS | | 6,594.62 YTD INVOICED | | 10,817.83 YTD PAID | | | | | | 628.48 |
| 12983 MAYS CARPET, LLC | 010649 | 12/29/25 | | 20262277 | 176228 | P | 01/19/26 | 8501987 0697 | OTHER SUPPLIES & MATERIAL | 6,851.86 |
| | | INVOICE: 010649 | | | | | | | | |
| VENDOR TOTALS | | 6,851.86 YTD INVOICED | | 6,851.86 YTD PAID | | | | | | 6,851.86 |
| 7879 MCDOWELL ARH CLINIC | 88678 | 10/30/25 | | 20260331 | 176289 | P | 01/29/26 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | | INVOICE: 88678 | | | | | | | | |
| | 88680 | 10/06/25 | | 20260331 | 176289 | P | 01/29/26 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | | INVOICE: 88680 | | | | | | | | |
| | 89387 | 10/20/25 | | 20260331 | 176289 | P | 01/29/26 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | | INVOICE: 89387 | | | | | | | | |
| | 89390 | 10/15/25 | | 20260331 | 176289 | P | 01/29/26 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | | INVOICE: 89390 | | | | | | | | |
| | 89615 | 10/20/25 | | 20260331 | 176289 | P | 01/29/26 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | | INVOICE: 89615 | | | | | | | | |
| | 89758 | 10/20/25 | | 20260331 | 176289 | P | 01/29/26 | 0011099 0345 | MEDICAL SERVICES | 50.00 |
| | | INVOICE: 89758 | | | | | | | | |
| VENDOR TOTALS | | 1,150.00 YTD INVOICED | | 1,750.00 YTD PAID | | | | | | 300.00 |
| 10350 MINERAL LAB, INC. | 5122000 | 12/31/25 | | 20261307 | 176150 | P | 01/13/26 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 399.61 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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: 5122000 | | | | | | | | | | |
| VENDOR TOTALS | | 399.61 YTD INVOICED | | | | | | 621.61 YTD PAID | | 399.61 |
| 8266 | MIRACLE RECREATION OF KY & TN | | | | | | | | | |
| | 05-6894 | 11/06/25 | | 20261868 | 176290 | P | 01/29/26 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 2,925.00 |
| INVOICE: 05-6894 | | | | | | | | | | |
| VENDOR TOTALS | | 16,895.00 YTD INVOICED | | | | | | 16,895.00 YTD PAID | | 2,925.00 |
| 10112 | MOMAR, INC | | | | | | | | | |
| | PSI639101 | 09/15/25 | | 20261381 | 176151 | P | 01/13/26 | 9201134 0610 | GENERAL SUPPLIES | 5,078.82 |
| INVOICE: PSI639101 | | | | | | | | | | |
| | PSI643418 | 10/27/25 | | 20261871 | 176151 | P | 01/13/26 | 9201134 0610 | GENERAL SUPPLIES | 3,516.36 |
| INVOICE: PSI643418 | | | | | | | | | | |
| | PSI652492 | 12/22/25 | | 20262686 | 176151 | P | 01/13/26 | 9201134 0610 | GENERAL SUPPLIES | 3,384.88 |
| INVOICE: PSI652492 | | | | | | | | | | |
| VENDOR TOTALS | | 30,367.17 YTD INVOICED | | | | | | 43,782.75 YTD PAID | | 11,980.06 |
| 100446 | MOORE'S TRUE VALUE HARDWARE | | | | | | | | | |
| | 10351 | 12/08/25 | | 20262212 | 176152 | P | 01/13/26 | 1151987 0663 | REPAIR PARTS | 39.20 |
| INVOICE: 10351 | | | | | | | | | | |
| | 10353 | 12/09/25 | | 20262212 | 176152 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 87.37 |
| INVOICE: 10353 | | | | | | | | | | |
| | 10354 | 12/12/25 | | 20262212 | 176152 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 52.18 |
| INVOICE: 10354 | | | | | | | | | | |
| | 10355 | 12/15/25 | | 20262212 | 176152 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 208.76 |
| INVOICE: 10355 | | | | | | | | | | |
| | 10356 | 12/16/25 | | 20262212 | 176152 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 161.95 |
| INVOICE: 10356 | | | | | | | | | | |
| | 10358 | 12/18/25 | | 20262212 | 176152 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 24.05 |
| INVOICE: 10358 | | | | | | | | | | |
| | 10359 | 12/30/25 | | 20262212 | 176152 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 47.69 |
| INVOICE: 10359 | | | | | | | | | | |
| VENDOR TOTALS | | 11,356.81 YTD INVOICED | | | | | | 14,079.62 YTD PAID | | 621.20 |
| 12992 | OCCUPATIONAL & ENVIRONMENTAL MEDICINE CONSULTANTS, | | | | | | | | | |
| | 26002 | 01/12/26 | | 20262545 | 176291 | P | 01/29/26 | 0011071 0345 | MEDICAL SERVICES | 2,000.00 |
| INVOICE: 26002 | | | | | | | | | | |
| VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | | | | 2,000.00 YTD PAID | | 2,000.00 |
| 5485 | OFFICE DEPOT | | | | | | | | | |
| | 451223451001 | 12/10/25 | | 20262474 | 176292 | P | 01/29/26 | 0011099 0610 | GENERAL SUPPLIES | 292.58 |
| INVOICE: 451223451001 | | | | | | | | | | |
| VENDOR TOTALS | | 1,336.71 YTD INVOICED | | | | | | 1,336.71 YTD PAID | | 292.58 |
| 11637 | PACE ANALYTICAL SERVICES, LLC | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | |
|------------------------------------|------------------------|----------|---------|------------|--------------|---|----------|--------------|---------------------------|----------|
| | 254436799 | 12/05/25 | | 20262199 | 176087 | P | 01/07/26 | 0301987 0349 | OTHER PROFESSIONAL SERVIC | 67.60 |
| | INVOICE: 254436799 | | | | | | | | | |
| VENDOR TOTALS | | | | 411.40 | YTD INVOICED | | | 546.40 | YTD PAID | 67.60 |
| 8156 PORTER, BANKS, BALDWIN & SHAW | 73202 | 12/29/25 | | 20262683 | 176088 | P | 01/07/26 | 0011071 0343 | LEGAL SERVICES | 982.40 |
| | INVOICE: 73202 | | | | | | | | | |
| VENDOR TOTALS | | | | 8,810.20 | YTD INVOICED | | | 11,467.20 | YTD PAID | 982.40 |
| 11994 ROSSTARRANT ARCHITECTS, INC. | 250560000002 | 12/31/25 | | 20262843 | 176229 | P | 01/19/26 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 3,000.00 |
| | INVOICE: 25056-0000002 | | | | | | | | | |
| VENDOR TOTALS | | | | 271,942.00 | YTD INVOICED | | | 288,698.72 | YTD PAID | 3,000.00 |
| 100123 SANDY VALLEY HARDWARE | 10205 | 10/08/25 | | 20261019 | 176153 | P | 01/13/26 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 108.97 |
| | INVOICE: 10205 | | | | | | | | | |
| | 10320 | 10/15/25 | | 20261019 | 176153 | P | 01/13/26 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 284.95 |
| | INVOICE: 10320 | | | | | | | | | |
| | 11191 | 12/09/25 | | 20262210 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 39.96 |
| | INVOICE: 11191 | | | | | | | | | |
| | 11225 | 12/12/25 | | 20262210 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 98.16 |
| | INVOICE: 11225 | | | | | | | | | |
| | 11236 | 12/12/25 | | 20262210 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 36.48 |
| | INVOICE: 11236 | | | | | | | | | |
| | 11276 | 12/16/25 | | 20262210 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 1,454.40 |
| | INVOICE: 11276 | | | | | | | | | |
| | 11277 | 12/16/25 | | 20262210 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 436.50 |
| | INVOICE: 11277 | | | | | | | | | |
| | 11306 | 12/17/25 | | 20262529 | 176153 | P | 01/13/26 | 0201987 0663 | REPAIR PARTS | 254.89 |
| | INVOICE: 11306 | | | | | | | | | |
| | 11307 | 12/17/25 | | 20262210 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 87.56 |
| | INVOICE: 11307 | | | | | | | | | |
| | 11386 | 12/23/25 | | 20262529 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 252.59 |
| | INVOICE: 11386 | | | | | | | | | |
| | 11445 | 12/29/25 | | 20262529 | 176153 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 338.00 |
| | INVOICE: 11445 | | | | | | | | | |
| | 11447 | 12/29/25 | | 20262529 | 176153 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 77.74 |
| | INVOICE: 11447 | | | | | | | | | |
| VENDOR TOTALS | | | | 51,233.83 | YTD INVOICED | | | 70,339.76 | YTD PAID | 3,470.20 |
| 6983 SCHOOL FIX | 640947A | 12/18/25 | | 20261613 | 176089 | P | 01/07/26 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 2,517.00 |
| | INVOICE: 640947A | | | | | | | | | |
| | 642332A | 01/12/26 | | 20261613 | 176293 | P | 01/29/26 | 9201134 0697 | OTHER SUPPLIES & MATERIAL | 262.50 |
| | INVOICE: 642332A | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | | 11,445.26 YTD INVOICED | | | 12,328.68 YTD PAID | | | | | 2,779.50 |
| 3282 SHERWIN WILLIAMS | 2320-1 | 12/05/25 | | 20262182 | 176154 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 132.97 |
| | INVOICE: 2320-1 | | | | | | | | | |
| | 2410-0 | 12/10/25 | | 20262182 | 176154 | P | 01/13/26 | 0301987 0663 | REPAIR PARTS | 350.66 |
| | INVOICE: 2410-0 | | | | | | | | | |
| | 271291107912 | 12/30/25 | | 20262182 | 176154 | P | 01/13/26 | 0301987 0663 | REPAIR PARTS | 201.92 |
| | INVOICE: 27129110791225 | | | | | | | | | |
| VENDOR TOTALS | | 18,803.82 YTD INVOICED | | | 23,085.37 YTD PAID | | | | | 685.55 |
| 12994 SIGNATURE STYLE INC | 60951-001 | 01/07/26 | | 20262650 | 176155 | P | 01/13/26 | 8501925 0697 | OTHER SUPPLIES & MATERIAL | 2,232.00 |
| | INVOICE: 60951-001 | | | | | | | | | |
| VENDOR TOTALS | | 2,232.00 YTD INVOICED | | | 2,232.00 YTD PAID | | | | | 2,232.00 |
| 11478 SITEONE LANDSCAPE SUPPLY HOLDING, LLC | 161508710001 | 12/22/25 | | 20262688 | 176294 | P | 01/29/26 | 9201134 0610 | GENERAL SUPPLIES | 102.58 |
| | INVOICE: 161508710-001 | | | | | | | | | |
| | 161825314001 | 01/20/26 | | 20262688 | 176294 | P | 01/29/26 | 9201134 0610 | GENERAL SUPPLIES | 716.17 |
| | INVOICE: 161825314-001 | | | | | | | | | |
| VENDOR TOTALS | | 7,825.87 YTD INVOICED | | | 9,035.43 YTD PAID | | | | | 818.75 |
| 12066 SLOPE MASTER INNOVATIONS | 346 | 12/29/25 | | 20262659 | 176090 | P | 01/07/26 | 9201134 0663 | REPAIR PARTS | 4,220.00 |
| | INVOICE: 346 | | | | | | | | | |
| VENDOR TOTALS | | 4,220.00 YTD INVOICED | | | 4,220.00 YTD PAID | | | | | 4,220.00 |
| 10199 THOMPSON & KENNEDY PLLC | MKT600500065 | 12/31/25 | | 20262949 | 176295 | P | 01/29/26 | 0001805 0343 | COAL LEGAL SERVICES | 1,237.50 |
| | INVOICE: MKT6005-000-65 | | | | | | | | | |
| VENDOR TOTALS | | 4,995.00 YTD INVOICED | | | 5,235.00 YTD PAID | | | | | 1,237.50 |
| 141620 STATE ELECTRIC SUPPLY CO. | 18094445-01 | 12/17/25 | | 20261884 | 176156 | P | 01/13/26 | 1151987 0663 | REPAIR PARTS | 661.40 |
| | INVOICE: 18094445-01 | | | | | | | | | |
| | 18160073-00 | 12/03/25 | | 20262214 | 176156 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 159.84 |
| | INVOICE: 18160073-00 | | | | | | | | | |
| | 18160073-01 | 12/29/25 | | 20262214 | 176156 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 74.57 |
| | INVOICE: 18160073-01 | | | | | | | | | |
| | 18164106-00 | 12/03/25 | | 20262214 | 176156 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 197.33 |
| | INVOICE: 18164106-00 | | | | | | | | | |
| | 18164290-00 | 12/17/25 | | 20262214 | 176156 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 81.79 |
| | INVOICE: 18164290-00 | | | | | | | | | |
| | 18164391-00 | 12/30/25 | | 20262214 | 176156 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 338.73 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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: | 18164391-00 | | | | | | | | | |
| 18166620-00 | 12/04/25 | | | 20262214 | 176156 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 123.96 |
| INVOICE: | 18166620-00 | | | | | | | | | |
| 18174083-00 | 12/10/25 | | | 20262214 | 176156 | P | 01/13/26 | 1101987 0663 | REPAIR PARTS | 302.33 |
| INVOICE: | 18174083-00 | | | | | | | | | |
| 18174824-00 | 12/10/25 | | | 20262214 | 176156 | P | 01/13/26 | 0211987 0663 | REPAIR PARTS | 118.32 |
| INVOICE: | 18174824-00 | | | | | | | | | |
| 18175992-00 | 12/17/25 | | | 20262214 | 176156 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 186.40 |
| INVOICE: | 18175992-00 | | | | | | | | | |
| 18186598-00 | 12/17/25 | | | 20262214 | 176156 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 434.48 |
| INVOICE: | 18186598-00 | | | | | | | | | |
| 18192683-00 | 12/22/25 | | | 20262214 | 176156 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 264.83 |
| INVOICE: | 18192683-00 | | | | | | | | | |
| 18194902-00 | 12/23/25 | | | 20262214 | 176156 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 727.48 |
| INVOICE: | 18194902-00 | | | | | | | | | |
| VENDOR TOTALS | | | | 27,410.28 | YTD INVOICED | | | 27,410.28 | YTD PAID | 3,671.46 |
| 100236 STATE WIDE PRESS | | | | | | | | | | |
| 6323 | 12/11/25 | | | 20261647 | 176157 | P | 01/13/26 | 0191118 0559 | SEC6 OTHER PRINTING | 17.05 |
| INVOICE: | 6323 | | | | | | | | | |
| 6323 | 12/11/25 | | | 20261647 | 176157 | P | 01/13/26 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 18.95 |
| INVOICE: | 6323 | | | | | | | | | |
| 6340 | 12/18/25 | | | 20261647 | 176157 | P | 01/13/26 | 0191118 0559 | SEC6 OTHER PRINTING | 426.31 |
| INVOICE: | 6340 | | | | | | | | | |
| 6340 | 12/18/25 | | | 20261647 | 176157 | P | 01/13/26 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 473.69 |
| INVOICE: | 6340 | | | | | | | | | |
| 6357 | 12/27/25 | | | 20261647 | 176157 | P | 01/13/26 | 0191118 0559 | SEC6 OTHER PRINTING | 14.21 |
| INVOICE: | 6357 | | | | | | | | | |
| 6357 | 12/27/25 | | | 20261647 | 176157 | P | 01/13/26 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 15.79 |
| INVOICE: | 6357 | | | | | | | | | |
| 6360 | 12/27/25 | | | 20261020 | 176230 | P | 01/19/26 | 8501118 0610 | SEC6 GENERAL SUPPLIES | 1,133.00 |
| INVOICE: | 6360 | | | | | | | | | |
| 999172360 | 12/31/25 | | | 20260281 | 176157 | P | 01/13/26 | 0001052 0610 | GENERAL SUPPLIES | 1,068.00 |
| INVOICE: | 999172360 | | | | | | | | | |
| 999172371 | 12/31/25 | | | 20260274 | 176157 | P | 01/13/26 | 0011082 0610 | GENERAL SUPPLIES | 225.00 |
| INVOICE: | 999172371 | | | | | | | | | |
| VENDOR TOTALS | | | | 45,410.97 | YTD INVOICED | | | 51,965.90 | YTD PAID | 3,392.00 |
| 8722 SUMMIT ENGINEERING | | | | | | | | | | |
| 000000092838 | 12/31/25 | | | 20262739 | 176158 | P | 01/13/26 | 0103608 0346 | 8010J ARCHECTUR & ENGINEERING S | 13,300.00 |
| INVOICE: | 000000092838 | | | | | | | | | |
| VENDOR TOTALS | | | | 59,850.00 | YTD INVOICED | | | 90,658.30 | YTD PAID | 13,300.00 |
| 12986 SYDNI ARNOLD | | | | | | | | | | |
| 002 | 12/31/25 | | | 20262785 | 176231 | P | 01/19/26 | 0001921 0349 | OTHER PROFESSIONAL SERVIC | 9,000.00 |
| INVOICE: | 002 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | | 15,225.00 YTD INVOICED | | | 15,225.00 YTD PAID | | | | | 9,000.00 |
| 11992 | TAHITI ENERGY, INC | | | | | | | | | |
| | 3139 | 12/31/25 | | 20261876 | 176159 | P | 01/13/26 | 1201987 0424 | CONTRACT GROUNDS SERVICE | 4,500.00 |
| | INVOICE: 3139 | | | | | | | | | |
| | 3140 | 12/31/25 | | 20262202 | 176159 | P | 01/13/26 | 1201987 0424 | CONTRACT GROUNDS SERVICE | 4,500.00 |
| | INVOICE: 3140 | | | | | | | | | |
| VENDOR TOTALS | | 46,990.00 YTD INVOICED | | | 53,640.00 YTD PAID | | | | | 9,000.00 |
| 12241 | THE HARDWARE, INC | | | | | | | | | |
| | 999172359 | 12/18/25 | | 20262594 | 176160 | P | 01/13/26 | 0301118 0616 SEC6 | FOOD NON INSTR NON FOOD S | 1,100.00 |
| | INVOICE: 999172359 | | | | | | | | | |
| VENDOR TOTALS | | 4,766.48 YTD INVOICED | | | 5,326.64 YTD PAID | | | | | 1,100.00 |
| 100508 | THERMAL EQUIPMENT SERVICE | | | | | | | | | |
| | 46004 | 12/22/25 | | 20262530 | 176161 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 101.00 |
| | INVOICE: 46004 | | | | | | | | | |
| | 46015 | 12/30/25 | | 20262530 | 176161 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 364.08 |
| | INVOICE: 46015 | | | | | | | | | |
| | 46068 | 12/31/25 | | 20262530 | 176161 | P | 01/13/26 | 0011087 0663 | REPAIR PARTS | 1,715.76 |
| | INVOICE: 46068 | | | | | | | | | |
| | 46099 | 12/31/25 | | 20260456 | 176161 | P | 01/13/26 | 0191987 0663 | REPAIR PARTS | 1,243.37 |
| | INVOICE: 46099 | | | | | | | | | |
| | 46099 | 12/31/25 | | 20260456 | 176161 | P | 01/13/26 | 0191987 0739 | OTHER EQUIPMENT | 3,280.34 |
| | INVOICE: 46099 | | | | | | | | | |
| VENDOR TOTALS | | 692,978.36 YTD INVOICED | | | 697,288.36 YTD PAID | | | | | 6,704.55 |
| 7869 | TMS MARLIN | | | | | | | | | |
| | 379891 | 12/11/25 | | 20262190 | 176091 | P | 01/07/26 | 9201134 0663 | REPAIR PARTS | 301.28 |
| | INVOICE: 379891 | | | | | | | | | |
| | 380035 | 01/09/26 | | 20261343 | 176232 | P | 01/19/26 | 9201134 0663 | REPAIR PARTS | 1,875.00 |
| | INVOICE: 380035 | | | | | | | | | |
| VENDOR TOTALS | | 13,855.92 YTD INVOICED | | | 14,469.72 YTD PAID | | | | | 2,176.28 |
| 4368 | TOM BROCK FORMS | | | | | | | | | |
| | 0027520 | 09/19/24 | | 20262738 | 176162 | P | 01/13/26 | 0301118 0610 SEC6 | GENERAL SUPPLIES | 214.46 |
| | INVOICE: 0027520 | | | | | | | | | |
| VENDOR TOTALS | | 538.50 YTD INVOICED | | | 538.50 YTD PAID | | | | | 214.46 |
| 12825 | TOTAL SERVICE SOLUTIONS, LLC | | | | | | | | | |
| | IN21154435 | 01/13/26 | | 20260975 | 176296 | P | 01/29/26 | 1151987 0433 | EQUIPMENT REPAIR & MAINT | 118.27 |
| | INVOICE: IN21154435 | | | | | | | | | |
| | IN21154507 | 01/13/26 | | 20260975 | 176296 | P | 01/29/26 | 1101987 0433 | EQUIPMENT REPAIR & MAINT | 330.32 |
| | INVOICE: IN21154507 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | | 9,170.18 YTD INVOICED | | | | 16,470.73 YTD PAID | | | | 448.59 |
| 5407 UNITED REFRIGERATION, INC. | 16333709-01 | 12/26/25 | | | 20262186 | | 176163 P 01/13/26 | 9201134 0663 | REPAIR PARTS | 19.45 |
| | INVOICE: 16333709-01 | | | | | | | | | |
| | 16571595-00 | 12/08/25 | | | 20262186 | | 176163 P 01/13/26 | 9201134 0663 | REPAIR PARTS | 200.94 |
| | INVOICE: 16571595-00 | | | | | | | | | |
| | 16627066-00 | 12/11/25 | | | 20262186 | | 176163 P 01/13/26 | 9201134 0663 | REPAIR PARTS | 233.88 |
| | INVOICE: 16627066-00 | | | | | | | | | |
| | 16807071-00 | 12/23/25 | | | 20262186 | | 176163 P 01/13/26 | 1101987 0663 | REPAIR PARTS | 356.39 |
| | INVOICE: 16807071-00 | | | | | | | | | |
| | 16866217-00 | 12/30/25 | | | 20262186 | | 176163 P 01/13/26 | 4401987 0663 | REPAIR PARTS | 132.72 |
| | INVOICE: 16866217-00 | | | | | | | | | |
| VENDOR TOTALS | | 15,824.99 YTD INVOICED | | | | 15,824.99 YTD PAID | | | | 943.38 |
| 2883 VERITIV OPERATING COMPANY | 784456 | 12/11/25 | | | 20261123 | | 176164 P 01/13/26 | 0101118 0610 SEC6 | GENERAL SUPPLIES | 454.60 |
| | INVOICE: 784456 | | | | | | | | | |
| | 848637 | 12/22/25 | | | 20262179 | | 176164 P 01/13/26 | 0211987 0610 | GENERAL SUPPLIES | 96.08 |
| | INVOICE: 848637 | | | | | | | | | |
| | 868581 | 01/02/26 | | | 20262179 | | 176297 P 01/29/26 | 0191987 0610 | GENERAL SUPPLIES | 112.32 |
| | INVOICE: 868581 | | | | | | | | | |
| | 881868 | 01/06/26 | | | 20262179 | | 176164 P 01/13/26 | 0201987 0610 | GENERAL SUPPLIES | 58.87 |
| | INVOICE: 881868 | | | | | | | | | |
| | 907948 | 01/08/26 | | | 20262179 | | 176297 P 01/29/26 | 0191987 0610 | GENERAL SUPPLIES | 112.32 |
| | INVOICE: 907948 | | | | | | | | | |
| | 908021 | 01/08/26 | | | 20262179 | | 176297 P 01/29/26 | 0191987 0610 | GENERAL SUPPLIES | 103.96 |
| | INVOICE: 908021 | | | | | | | | | |
| | 908070 | 01/08/26 | | | 20262180 | | 176297 P 01/29/26 | 1151987 0610 | GENERAL SUPPLIES | 170.77 |
| | INVOICE: 908070 | | | | | | | | | |
| | 912847 | 01/09/26 | | | 20262178 | | 176297 P 01/29/26 | 4851987 0610 | GENERAL SUPPLIES | 155.20 |
| | INVOICE: 912847 | | | | | | | | | |
| | 912958 | 01/08/26 | | | 20262178 | | 176297 P 01/29/26 | 9701987 0610 | GENERAL SUPPLIES | 66.81 |
| | INVOICE: 912958 | | | | | | | | | |
| | 913357 | 01/08/26 | | | 20262178 | | 176297 P 01/29/26 | 8501987 0610 | GENERAL SUPPLIES | 207.92 |
| | INVOICE: 913357 | | | | | | | | | |
| | 960079 | 01/15/26 | | | 20262780 | | 176297 P 01/29/26 | 0301987 0610 | GENERAL SUPPLIES | 1,709.99 |
| | INVOICE: 960079 | | | | | | | | | |
| | 960150 | 01/15/26 | | | 20262780 | | 176297 P 01/29/26 | 0211987 0610 | GENERAL SUPPLIES | 1,731.49 |
| | INVOICE: 960150 | | | | | | | | | |
| | 960279 | 01/15/26 | | | 20262780 | | 176297 P 01/29/26 | 4851987 0610 | GENERAL SUPPLIES | 1,928.40 |
| | INVOICE: 960279 | | | | | | | | | |
| | 960280 | 01/15/26 | | | 20262781 | | 176297 P 01/29/26 | 1101987 0610 | GENERAL SUPPLIES | 806.05 |
| | INVOICE: 960280 | | | | | | | | | |
| | 960281 | 01/15/26 | | | 20262781 | | 176297 P 01/29/26 | 0191987 0610 | GENERAL SUPPLIES | 2,249.74 |
| | INVOICE: 960281 | | | | | | | | | |
| | 960284 | 01/15/26 | | | 20262718 | | 176297 P 01/29/26 | 0201987 0610 | GENERAL SUPPLIES | 811.90 |
| | INVOICE: 960284 | | | | | | | | | |
| | 960322 | 01/15/26 | | | 20262718 | | 176297 P 01/29/26 | 4401987 0610 | GENERAL SUPPLIES | 1,009.31 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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: | 960322 | | | | | | | | | |
| 960323 | 01/15/26 | | | 20262781 | 176297 | P | 01/29/26 | 0101987 0610 | GENERAL SUPPLIES | 817.24 |
| INVOICE: | 960323 | | | | | | | | | |
| 960370 | 01/15/26 | | | 20262718 | 176297 | P | 01/29/26 | 9701987 0610 | GENERAL SUPPLIES | 290.11 |
| INVOICE: | 960370 | | | | | | | | | |
| 960371 | 01/15/26 | | | 20262718 | 176297 | P | 01/29/26 | 0501987 0610 | GENERAL SUPPLIES | 739.48 |
| INVOICE: | 960371 | | | | | | | | | |
| 960373 | 01/15/26 | | | 20262780 | 176297 | P | 01/29/26 | 9201134 0610 | GENERAL SUPPLIES | 352.24 |
| INVOICE: | 960373 | | | | | | | | | |
| 960444 | 01/15/26 | | | 20262780 | 176297 | P | 01/29/26 | 8501987 0610 | GENERAL SUPPLIES | 1,263.86 |
| INVOICE: | 960444 | | | | | | | | | |
| 960460 | 01/15/26 | | | 20262780 | 176297 | P | 01/29/26 | 9011087 0610 | GENERAL SUPPLIES | 471.83 |
| INVOICE: | 960460 | | | | | | | | | |
| 960461 | 01/15/26 | | | 20262718 | 176297 | P | 01/29/26 | 1151987 0610 | GENERAL SUPPLIES | 2,342.66 |
| INVOICE: | 960461 | | | | | | | | | |
| 960634 | 01/15/26 | | | 20262718 | 176297 | P | 01/29/26 | 1201987 0610 | GENERAL SUPPLIES | 1,248.07 |
| INVOICE: | 960634 | | | | | | | | | |
| 979391 | 01/16/26 | | | 20262718 | 176297 | P | 01/29/26 | 0211987 0610 | GENERAL SUPPLIES | 356.65 |
| INVOICE: | 979391 | | | | | | | | | |
| 979393 | 01/16/26 | | | 20262780 | 176297 | P | 01/29/26 | 0211987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979393 | | | | | | | | | |
| 979440 | 01/16/26 | | | 20262780 | 176297 | P | 01/29/26 | 0211987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979440 | | | | | | | | | |
| 979764 | 01/16/26 | | | 20262781 | 176297 | P | 01/29/26 | 1101987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979764 | | | | | | | | | |
| 979765 | 01/16/26 | | | 20262781 | 176297 | P | 01/29/26 | 0191987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979765 | | | | | | | | | |
| 979834 | 01/16/26 | | | 20262781 | 176297 | P | 01/29/26 | 0191987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979834 | | | | | | | | | |
| 979885 | 01/16/26 | | | 20262780 | 176297 | P | 01/29/26 | 8501987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979885 | | | | | | | | | |
| 979886 | 01/16/26 | | | 20262718 | 176297 | P | 01/29/26 | 1151987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979886 | | | | | | | | | |
| 979887 | 01/16/26 | | | 20262780 | 176297 | P | 01/29/26 | 0301987 0610 | GENERAL SUPPLIES | 62.16 |
| INVOICE: | 979887 | | | | | | | | | |
| 979952 | 01/16/26 | | | 20262718 | 176297 | P | 01/29/26 | 1151987 0610 | GENERAL SUPPLIES | 44.03 |
| INVOICE: | 979952 | | | | | | | | | |
| 989667 | 01/20/26 | | | 20262781 | 176297 | P | 01/29/26 | 1101987 0610 | GENERAL SUPPLIES | 22.64 |
| INVOICE: | 989667 | | | | | | | | | |
| 989724 | 01/20/26 | | | 20262718 | 176297 | P | 01/29/26 | 9701987 0610 | GENERAL SUPPLIES | 22.64 |
| INVOICE: | 989724 | | | | | | | | | |
| 989725 | 01/20/26 | | | 20262718 | 176297 | P | 01/29/26 | 0211987 0610 | GENERAL SUPPLIES | 32.75 |
| INVOICE: | 989725 | | | | | | | | | |
| 989726 | 01/20/26 | | | 20262780 | 176297 | P | 01/29/26 | 4851987 0610 | GENERAL SUPPLIES | 117.34 |
| INVOICE: | 989726 | | | | | | | | | |
| VENDOR TOTALS | | | | 180,614.66 | YTD INVOICED | | | 191,525.49 | YTD PAID | 20,404.55 |
| 11249 XELLO, INC | | | | | | | | | | |
| INV49640 | 01/06/26 | | | 20261045 | 176233 | P | 01/19/26 | 0002118 0653 | 552MW Software - Technology Re1 | 15,300.99 |
| INVOICE: | INV49640 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012326

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 | | 15,300.99 YTD INVOICED | | | 15,300.99 YTD PAID | | | 15,300.99 | |
| 3838 | XEROX CORP. 024856029 | 01/01/26 | | | 20260106 | | 176234 P 01/19/26 | 9201134 0444 | Copier Rental |
| | INVOICE: 024856029 | | | | | | | | 127.34 |
| VENDOR TOTALS | | 4,914.88 YTD INVOICED | | | 6,698.60 YTD PAID | | | 127.34 | |
| 8105 | YOUNCE'S SEPTIC SERVICE | | | | | | | | |
| | 1717 | 12/30/25 | | | 20261797 | | 176165 P 01/13/26 | 0011087 0424 | CONTRACT GROUNDS SERVICE |
| | INVOICE: 1717 | | | | | | | | 700.00 |
| | 1718 | 12/30/25 | | | 20261797 | | 176165 P 01/13/26 | 4851987 0424 | CONTRACT GROUNDS SERVICE |
| | INVOICE: 1718 | | | | | | | | 875.00 |
| | 1719 | 12/30/25 | | | 20261797 | | 176165 P 01/13/26 | 0301987 0424 | CONTRACT GROUNDS SERVICE |
| | INVOICE: 1719 | | | | | | | | 875.00 |
| | 1720 | 12/30/25 | | | 20262193 | | 176165 P 01/13/26 | 0211987 0424 | CONTRACT GROUNDS SERVICE |
| | INVOICE: 1720 | | | | | | | | 875.00 |
| | 1721 | 12/30/25 | | | 20261797 | | 176165 P 01/13/26 | 1101987 0424 | CONTRACT GROUNDS SERVICE |
| | INVOICE: 1721 | | | | | | | | 350.00 |
| VENDOR TOTALS | | 9,275.00 YTD INVOICED | | | 15,400.00 YTD PAID | | | 3,675.00 | |
| REPORT TOTALS | | | | | | | | | 329,974.39 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|------------|
| | 79 | 329,974.39 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012426**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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 | 999172370 | 12/30/25 | | 20262711 | 176166 | P | 01/13/26 | 4402104 0663 | 025M REPAIR PARTS | 772.50 |
| | INVOICE: 999172370 | | | | | | | | | |
| | 999172722 | 11/14/25 | | 20262812 | 176236 | P | 01/19/26 | 0212104 0663 | 025M REPAIR PARTS | 230.95 |
| | INVOICE: 999172722 | | | | | | | | | |
| | 999172821 | 01/12/26 | | 20262771 | 176298 | P | 01/29/26 | 1152104 0663 | 025M REPAIR PARTS | 1,732.10 |
| | INVOICE: 999172821 | | | | | | | | | |
| VENDOR TOTALS | | | | 6,209.40 YTD INVOICED | | | | 6,209.40 YTD PAID | | 2,735.55 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 40805182 | 12/15/25 | | 20262352 | 176167 | P | 01/13/26 | 1202104 0444 | 125M Copier Rental | 172.85 |
| | INVOICE: 40805182 | | | | | | | | | |
| | 40805183 | 12/15/25 | | 20262196 | 176167 | P | 01/13/26 | 1202118 0444 | 310M Copier Rental | 1,207.04 |
| | INVOICE: 40805183 | | | | | | | | | |
| | 40887974 | 12/25/25 | | 20262687 | 176167 | P | 01/13/26 | 0191118 0444 | SEC6 COPIER RENTAL | 1,107.06 |
| | INVOICE: 40887974 | | | | | | | | | |
| | 40887974 | 12/25/25 | | 20262687 | 176167 | P | 01/13/26 | 0192118 0444 | 310L Copier Rental | 642.99 |
| | INVOICE: 40887974 | | | | | | | | | |
| | 40956565 | 01/05/26 | | 20260451 | 176167 | P | 01/13/26 | 0001029 0444 | Copier Rental | 186.70 |
| | INVOICE: 40956565 | | | | | | | | | |
| | 40956565 | 01/05/26 | | 20260451 | 176167 | P | 01/13/26 | 0001052 0444 | Copier Rental | 186.69 |
| | INVOICE: 40956565 | | | | | | | | | |
| | 40956565 | 01/05/26 | | 20260451 | 176167 | P | 01/13/26 | 0002123 0444 | 337L COPIER RENTAL | 186.69 |
| | INVOICE: 40956565 | | | | | | | | | |
| | 41036519 | 01/14/26 | | 20262352 | 176299 | P | 01/29/26 | 1202104 0444 | 125M Copier Rental | 193.09 |
| | INVOICE: 41036519 | | | | | | | | | |
| VENDOR TOTALS | | | | 60,859.75 YTD INVOICED | | | | 68,757.41 YTD PAID | | 3,883.11 |
| 12820 BRIAN PETTEY | SI-214939 | 01/06/26 | | 20262666 | 176237 | P | 01/19/26 | 0002118 0697 | 066L OTHER SUPPLIES & MATERIAL | 141.33 |
| | INVOICE: SI-214939 | | | | | | | | | |
| VENDOR TOTALS | | | | 550.82 YTD INVOICED | | | | 550.82 YTD PAID | | 141.33 |
| 1472 BETSY LAYNE HIGH SCHOOL | 999172570 | 01/02/26 | | 20262737 | 176168 | P | 01/13/26 | 1102025 0899 | 078M OTHER MISC EXPENDITURES | 650.00 |
| | INVOICE: 999172570 | | | | | | | | | |
| | 999172571 | 01/02/26 | | 20262737 | 176168 | P | 01/13/26 | 1102025 0899 | 078M OTHER MISC EXPENDITURES | 1,850.00 |
| | INVOICE: 999172571 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,500.00 YTD INVOICED | | | | 2,500.00 YTD PAID | | 2,500.00 |
| 11699 BLUEGRASS HYDRONICS & PUMP, LLC | 5523 | 10/27/25 | | 20260340 | 176092 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 5,008.00 |
| | INVOICE: 5523 | | | | | | | | | |
| | 5598 | 11/24/25 | | 20260340 | 176238 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 12,000.00 |
| | INVOICE: 5598 | | | | | | | | | |
| | 5601 | 11/25/25 | | 20260340 | 176238 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 13,900.00 |
| | INVOICE: 5601 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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 | |
|-------------|--|----------|---------|--------------|--------------|---|----------|--------------|---------------------------------|--------------|
| | 5626 | 12/11/25 | | 20260340 | 176238 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 53,557.00 |
| | INVOICE: 5626 | | | | | | | | | |
| | VENDOR TOTALS | | | 166,300.00 | YTD INVOICED | | | 169,459.29 | YTD PAID | 84,465.00 |
| 143999 | BSN SPORTS | | | | | | | | | |
| | 932804587 | 01/06/26 | | 20262531 | 176300 | P | 01/29/26 | 0302025 0694 | 051M EQUIPMENT SUPPLIES | 1,665.97 |
| | INVOICE: 932804587 | | | | | | | | | |
| | 932804587 | 01/06/26 | | 20262531 | 176300 | P | 01/29/26 | 0302025 0893 | 051M UNIFORMS | 592.86 |
| | INVOICE: 932804587 | | | | | | | | | |
| | VENDOR TOTALS | | | 40,612.05 | YTD INVOICED | | | 42,859.05 | YTD PAID | 2,258.83 |
| 12327 | PROSOURCE | | | | | | | | | |
| | 2094691 | 12/22/25 | | 20262595 | 176169 | P | 01/13/26 | 0202118 0444 | 310M Copier Rental | 547.52 |
| | INVOICE: 2094691 | | | | | | | | | |
| | 2100643 | 01/13/26 | | 20262595 | 176301 | P | 01/29/26 | 0202118 0444 | 310M Copier Rental | 76.04 |
| | INVOICE: 2100643 | | | | | | | | | |
| | 2103215 | 01/15/26 | | 20260454 | 176301 | P | 01/29/26 | 0102118 0444 | 310L COPIER RENTAL | 270.65 |
| | INVOICE: 2103215 | | | | | | | | | |
| | 2104319 | 01/19/26 | | 20262595 | 176301 | P | 01/29/26 | 0202118 0444 | 310M Copier Rental | 547.52 |
| | INVOICE: 2104319 | | | | | | | | | |
| | VENDOR TOTALS | | | 12,069.83 | YTD INVOICED | | | 12,069.83 | YTD PAID | 1,441.73 |
| 10297 | CODELL CONSTRUCTION COMPANY | | | | | | | | | |
| | 000833C-04 | 12/08/25 | | 20262657 | 176093 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 32,789.80 |
| | INVOICE: 000833C-04 | | | | | | | | | |
| | 000833C-5 | 01/12/26 | | 20262879 | 176302 | P | 01/29/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 21,546.61 |
| | INVOICE: 000833C-5 | | | | | | | | | |
| | VENDOR TOTALS | | | 143,699.68 | YTD INVOICED | | | 143,699.68 | YTD PAID | 54,336.41 |
| 6816 | DE LAGE LANDEN FINANCIAL SERVICES, INC | | | | | | | | | |
| | 592886043 | 10/31/25 | | 20262589 | 176170 | P | 01/13/26 | 0202118 0444 | 310M Copier Rental | 938.95 |
| | INVOICE: 592886043 | | | | | | | | | |
| | 594281010 | 01/01/26 | | 20262589 | 176170 | P | 01/13/26 | 0202118 0444 | 310M Copier Rental | 862.91 |
| | INVOICE: 594281010 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,102.51 | YTD INVOICED | | | 8,008.57 | YTD PAID | 1,801.86 |
| 100114 | ELLIOTT CONTRACTING | | | | | | | | | |
| | 24-293-04 | 11/20/25 | | 20262660 | 176094 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 721,226.70 |
| | INVOICE: 24-293-04 | | | | | | | | | |
| | BG24-293---5 | 01/06/26 | | 20262882 | 176303 | P | 01/29/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 292,391.10 |
| | INVOICE: BG24-293---5 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,243,632.60 | YTD INVOICED | | | 1,243,839.60 | YTD PAID | 1,013,617.80 |
| 200382 | ELLIOTT SUPPLY & GLASS INC. | | | | | | | | | |
| | 743600 | 10/29/25 | | 20260354 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 205.36 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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: | 743600 | | | | | | | | | |
| 743651 | 10/31/25 | | | 20260353 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 795.28 |
| INVOICE: | 743651 | | | | | | | | | |
| 743655 | 10/31/25 | | | 20260354 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 355.73 |
| INVOICE: | 743655 | | | | | | | | | |
| 743858 | 11/12/25 | | | 20260353 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 555.80 |
| INVOICE: | 743858 | | | | | | | | | |
| 743860 | 11/12/25 | | | 20260354 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 2,149.21 |
| INVOICE: | 743860 | | | | | | | | | |
| 743862 | 11/12/25 | | | 20260353 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 337.68 |
| INVOICE: | 743862 | | | | | | | | | |
| 743868 | 11/12/25 | | | 20260354 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 6,201.67 |
| INVOICE: | 743868 | | | | | | | | | |
| 744033 | 11/20/25 | | | 20260354 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 105.21 |
| INVOICE: | 744033 | | | | | | | | | |
| 744041 | 11/20/25 | | | 20260353 | 176095 | P | 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 974.84 |
| INVOICE: | 744041 | | | | | | | | | |
| 744087 | 11/24/25 | | | 20260353 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 2,765.29 |
| INVOICE: | 744087 | | | | | | | | | |
| 744119 | 11/25/25 | | | 20260353 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 165.77 |
| INVOICE: | 744119 | | | | | | | | | |
| 744123 | 11/25/25 | | | 20260353 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 305.54 |
| INVOICE: | 744123 | | | | | | | | | |
| 744127 | 11/25/25 | | | 20260354 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 1,583.92 |
| INVOICE: | 744127 | | | | | | | | | |
| 744210 | 12/03/25 | | | 20260354 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 81.32 |
| INVOICE: | 744210 | | | | | | | | | |
| 744211 | 12/03/25 | | | 20260354 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 534.71 |
| INVOICE: | 744211 | | | | | | | | | |
| 744212 | 12/03/25 | | | 20260353 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 75.64 |
| INVOICE: | 744212 | | | | | | | | | |
| 744296 | 12/08/25 | | | 20260354 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 5,551.05 |
| INVOICE: | 744296 | | | | | | | | | |
| 744343 | 12/11/25 | | | 20260354 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 1,483.71 |
| INVOICE: | 744343 | | | | | | | | | |
| 744348 | 12/11/25 | | | 20260353 | 176239 | P | 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 570.57 |
| INVOICE: | 744348 | | | | | | | | | |
| VENDOR TOTALS | | | | 57,646.35 | YTD INVOICED | | | 59,741.78 | YTD PAID | 24,798.30 |
| 12749 | GARY'S EXPRESS LUBE | | | | | | | | | |
| 6159 | 12/02/25 | | | 20262373 | 176171 | P | 01/13/26 | 1102104 0663 | 025M REPAIR PARTS | 1,374.68 |
| INVOICE: | 6159 | | | | | | | | | |
| 6210 | 12/18/25 | | | 20262712 | 176172 | P | 01/13/26 | 1102104 0663 | 025M REPAIR PARTS | 1,389.43 |
| INVOICE: | 6210 | | | | | | | | | |
| 6253 | 01/06/26 | | | 20262772 | 176240 | P | 01/19/26 | 1102104 0663 | 025M REPAIR PARTS | 836.70 |
| INVOICE: | 6253 | | | | | | | | | |
| 6261 | 01/07/26 | | | 20262773 | 176304 | P | 01/29/26 | 8502104 0663 | 025M REPAIR PARTS | 1,228.92 |
| INVOICE: | 6261 | | | | | | | | | |
| 6266 | 01/08/26 | | | 20262814 | 176241 | P | 01/19/26 | 1102104 0663 | 025M REPAIR PARTS | 1,199.23 |
| INVOICE: | 6266 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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 | | 10,573.77 YTD INVOICED | | | 14,411.94 YTD PAID | | | 6,028.96 | | |
| 11953 HOSA INC. | 99689230 | 09/26/25 | | 20261469 | 176173 | P | 01/13/26 | 0002118 0338 | FCSI REGISTRATION FEES | 70.00 |
| | INVOICE: 99689230 | | | | | | | | | |
| | 99689230 | 09/26/25 | | 20261469 | 176173 | P | 01/13/26 | 0002138 0338 | FCSI REGISTRATION FEES | 1,150.00 |
| | INVOICE: 99689230 | | | | | | | | | |
| VENDOR TOTALS | | 1,220.00 YTD INVOICED | | | 1,220.00 YTD PAID | | | 1,220.00 | | |
| 101191 HOUGHTON MIFFLIN COMPANY | 956429491 | 12/19/25 | | 20262630 | 176174 | P | 01/13/26 | 4402118 0653 | 320MC Software - Technology Rel | 10,900.00 |
| | INVOICE: 956429491 | | | | | | | | | |
| | 956429492 | 12/19/25 | | 20262630 | 176174 | P | 01/13/26 | 4402118 0653 | 320MC Software - Technology Rel | 10,900.00 |
| | INVOICE: 956429492 | | | | | | | | | |
| VENDOR TOTALS | | 21,800.00 YTD INVOICED | | | 21,800.00 YTD PAID | | | 21,800.00 | | |
| 13003 HYDEN PEDIATRIC DENTISTRY | 999172822 | 01/14/26 | | 20262913 | 176305 | P | 01/29/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 296.00 |
| | INVOICE: 999172822 | | | | | | | | | |
| VENDOR TOTALS | | 296.00 YTD INVOICED | | | 296.00 YTD PAID | | | 296.00 | | |
| 4545 IGA | 00028564 | 12/23/25 | | 20262640 | 176096 | P | 01/07/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 150.49 |
| | INVOICE: 00028564 | | | | | | | | | |
| | 00028567 | 12/23/25 | | 20262643 | 176096 | P | 01/07/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 148.57 |
| | INVOICE: 00028567 | | | | | | | | | |
| | 00029146 | 12/29/25 | | 20262644 | 176096 | P | 01/07/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 147.55 |
| | INVOICE: 00029146 | | | | | | | | | |
| | 00032757 | 12/17/25 | | 20262432 | 176175 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 251.93 |
| | INVOICE: 00032757 | | | | | | | | | |
| | 00033006 | 12/18/25 | | 20261927 | 176175 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 299.28 |
| | INVOICE: 00033006 | | | | | | | | | |
| | 00033748 | 12/23/25 | | 20262566 | 176175 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 417.42 |
| | INVOICE: 00033748 | | | | | | | | | |
| | 00033788 | 12/23/25 | | 20262642 | 176096 | P | 01/07/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 147.26 |
| | INVOICE: 00033788 | | | | | | | | | |
| | 00034538 | 12/29/25 | | 20262641 | 176096 | P | 01/07/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 158.40 |
| | INVOICE: 00034538 | | | | | | | | | |
| | 00034942 | 12/20/25 | | 20262585 | 176175 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 295.68 |
| | INVOICE: 00034942 | | | | | | | | | |
| | 00036243 | 01/09/26 | | 20262751 | 176306 | P | 01/29/26 | 8502104 0616 | 125M FOOD NON INSTR NON FOOD S | 101.17 |
| | INVOICE: 00036243 | | | | | | | | | |
| | 00036738 | 01/12/26 | | 20262548 | 176242 | P | 01/19/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 447.30 |
| | INVOICE: 00036738 | | | | | | | | | |
| VENDOR TOTALS | | 19,651.30 YTD INVOICED | | | 20,087.04 YTD PAID | | | 2,565.05 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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 | |
|--|-----------------------------|----------|---------|-----------|--------------|---|----------|--------------|--------------------------------|-----------|
| 12695 INSIGHT PUBLIC SECTOR, INC | 1101340828 | 12/04/25 | | 20261513 | 176176 | P | 01/13/26 | 0002013 0650 | 162L SUPPLIES-TECHNOLOGY RELAT | 10,245.36 |
| | INVOICE: 1101340828 | | | | | | | | | |
| | 1101340828 | 12/04/25 | | 20261513 | 176176 | P | 01/13/26 | 0002013 0650 | 162M SUPPLIES-TECHNOLOGY RELAT | 30,435.00 |
| | INVOICE: 1101340828 | | | | | | | | | |
| VENDOR TOTALS | | | | 40,680.36 | YTD INVOICED | | | 40,680.36 | YTD PAID | 40,680.36 |
| 12743 JACKSON PROPANE PLUS LLC | 1046710 | 01/02/26 | | 20262649 | 176243 | P | 01/19/26 | 1102104 0623 | 025M BOTTLED GAS | 58.90 |
| | INVOICE: 1046710 | | | | | | | | | |
| | 1047009 | 01/12/26 | | 20262649 | 176243 | P | 01/19/26 | 1102104 0623 | 025M BOTTLED GAS | 44.95 |
| | INVOICE: 1047009 | | | | | | | | | |
| | 12152501 | 12/15/25 | | 20262554 | 176177 | P | 01/13/26 | 1202104 0623 | 025M BOTTLED GAS | 167.40 |
| | INVOICE: 12152501 | | | | | | | | | |
| | 1230251 | 12/30/25 | | 20262649 | 176243 | P | 01/19/26 | 1102104 0623 | 025M BOTTLED GAS | 13.95 |
| | INVOICE: 1230251 | | | | | | | | | |
| | 172601 | 01/07/26 | | 20262649 | 176243 | P | 01/19/26 | 1102104 0623 | 025M BOTTLED GAS | 58.90 |
| | INVOICE: 172601 | | | | | | | | | |
| | I047335 | 01/16/26 | | 20262649 | 176307 | P | 01/29/26 | 1102104 0623 | 025M BOTTLED GAS | 31.00 |
| | INVOICE: I047335 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,523.90 | YTD INVOICED | | | 1,632.40 | YTD PAID | 375.10 |
| 100027 KASA | 219155 | 01/07/26 | | 20262729 | 176244 | P | 01/19/26 | 4852118 0338 | 310M REGISTRATION FEES | 499.00 |
| | INVOICE: 219155 | | | | | | | | | |
| VENDOR TOTALS | | | | 14,559.00 | YTD INVOICED | | | 16,016.00 | YTD PAID | 499.00 |
| 8253 KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN | JHRJNECH | 01/12/26 | | 20262876 | 176308 | P | 01/29/26 | 0302118 0338 | 310M REGISTRATION FEES | 290.00 |
| | INVOICE: KYCEC2025-JHRJNECH | | | | | | | | | |
| VENDOR TOTALS | | | | 725.00 | YTD INVOICED | | | 1,015.00 | YTD PAID | 290.00 |
| 9053 KY CENTER FOR MATHEMATICS | E10068 | 01/13/26 | | 20262803 | 176245 | P | 01/19/26 | 0192118 0338 | 320LC REGISTRATION FEES | 250.00 |
| | INVOICE: E10068 | | | | | | | | | |
| | E10069 | 01/13/26 | | 20262803 | 176245 | P | 01/19/26 | 0192118 0338 | 320LC REGISTRATION FEES | 250.00 |
| | INVOICE: E10069 | | | | | | | | | |
| | E10070 | 01/13/26 | | 20262803 | 176245 | P | 01/19/26 | 0192118 0338 | 320LC REGISTRATION FEES | 250.00 |
| | INVOICE: E10070 | | | | | | | | | |
| | E10071 | 01/13/26 | | 20262803 | 176245 | P | 01/19/26 | 0192118 0338 | 320LC REGISTRATION FEES | 250.00 |
| | INVOICE: E10071 | | | | | | | | | |
| | E9632 | 01/13/26 | | 20262803 | 176245 | P | 01/19/26 | 0192118 0338 | 320LC REGISTRATION FEES | 250.00 |
| | INVOICE: E9632 | | | | | | | | | |
| | E9963 | 01/13/26 | | 20262803 | 176245 | P | 01/19/26 | 0192118 0338 | 320LC REGISTRATION FEES | 250.00 |
| | INVOICE: E9963 | | | | | | | | | |
| | E9981 | 01/13/26 | | 20262803 | 176245 | P | 01/19/26 | 0192118 0338 | 320LC REGISTRATION FEES | 250.00 |
| | INVOICE: E9981 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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 | | 1,750.00 YTD INVOICED | | | 1,750.00 YTD PAID | | | 1,750.00 | | |
| 5396 | LITTLE CAESARS PIZZA 1118855 | 01/09/26 | | 20262340 | 176246 | P | 01/19/26 | 4402104 0616 125M | FOOD NON INSTR NON FOOD S | 51.92 |
| | INVOICE: 1118855 | | | | | | | | | |
| VENDOR TOTALS | | 1,178.90 YTD INVOICED | | | 1,178.90 YTD PAID | | | 51.92 | | |
| 11614 | MADE TO CRAVE, INC 999172820 | 01/12/26 | | 20262769 | 176309 | P | 01/29/26 | 8502104 0616 125M | FOOD NON INSTR NON FOOD S | 272.99 |
| | INVOICE: 999172820 | | | | | | | | | |
| VENDOR TOTALS | | 2,996.04 YTD INVOICED | | | 2,996.04 YTD PAID | | | 272.99 | | |
| 4876 | MCDOWELL IGA 00061300 | 12/23/25 | | 20262654 | 176178 | P | 01/13/26 | 1152104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 344.49 |
| | INVOICE: 00061300 | | | | | | | | | |
| | 00458029 | 12/22/25 | | 20261721 | 176178 | P | 01/13/26 | 4852104 0616 125M | FOOD NON INSTR NON FOOD S | 73.48 |
| | INVOICE: 00458029 | | | | | | | | | |
| | 00577904 | 12/17/25 | | 20261721 | 176178 | P | 01/13/26 | 4852104 0616 125M | FOOD NON INSTR NON FOOD S | 130.33 |
| | INVOICE: 00577904 | | | | | | | | | |
| VENDOR TOTALS | | 9,217.51 YTD INVOICED | | | 9,880.18 YTD PAID | | | 548.30 | | |
| 9460 | MCGRAW-HILL EDUCATION, LLC 137068863001 | 06/25/25 | | 20260035 | 176310 | P | 01/29/26 | 0212118 0643 310L | SUPPLEMENTARY BKS/STUDY G | 2,250.61 |
| | INVOICE: 137068863001 | | | | | | | | | |
| | 138262394001 | 09/11/25 | | 20260763 | 176310 | P | 01/29/26 | 0002118 0643 466L | SUPPLEMENTARY BKS/STUDY G | 2,177.70 |
| | INVOICE: 138262394001 | | | | | | | | | |
| VENDOR TOTALS | | 34,038.59 YTD INVOICED | | | 34,038.59 YTD PAID | | | 4,428.31 | | |
| 9238 | MSU 984780 | 01/20/26 | | 20262895 | 176311 | P | 01/29/26 | 8502053 0569 140M | TUITION-OTHER | 979.00 |
| | INVOICE: 984780 | | | | | | | | | |
| VENDOR TOTALS | | 979.00 YTD INVOICED | | | 979.00 YTD PAID | | | 979.00 | | |
| 143091 | ORIENTAL TRADING CO. 74031576301 | 12/05/25 | | 20261553 | 176179 | P | 01/13/26 | 4852104 0697 033M | OTHER SUPPLIES & MATERIAL | 495.63 |
| | INVOICE: 74031576301 | | | | | | | | | |
| | 74031576302 | 12/04/25 | | 20261553 | 176179 | P | 01/13/26 | 4852104 0697 033M | OTHER SUPPLIES & MATERIAL | 27.99 |
| | INVOICE: 74031576302 | | | | | | | | | |
| VENDOR TOTALS | | 826.76 YTD INVOICED | | | 826.76 YTD PAID | | | 523.62 | | |
| 12652 | PIG IN A POKE, LLC 999172369 | 12/17/25 | | 20262602 | 176180 | P | 01/13/26 | 1152104 0616 125M | FOOD NON INSTR NON FOOD S | 174.50 |
| | INVOICE: 999172369 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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 | | 986.55 YTD INVOICED | | | 986.55 YTD PAID | | | 174.50 | | |
| 4402 | RENAISSANCE LEARNING, INC | | | | | | | | | |
| | INV5050131 | 01/05/26 | | 20262625 | 176181 | P | 01/13/26 | 0212118 0653 | 310M Software - Technology Rel | 7,459.40 |
| | INVOICE: INV5050131 | | | | | | | | | |
| | INV5648675 | 12/30/25 | | 20262378 | 176312 | P | 01/29/26 | 0302118 0653 | 310L Software - Technology Rel | 11,123.50 |
| | INVOICE: INV5648675 | | | | | | | | | |
| VENDOR TOTALS | | 47,453.70 YTD INVOICED | | | 47,453.70 YTD PAID | | | 18,582.90 | | |
| 12166 | RINGCENTRAL, INC | | | | | | | | | |
| | CD001308420 | 12/26/25 | | 20261272 | 176247 | P | 01/19/26 | 0001013 0532 | 162X TELEPHONE& MISCELLANEOUS | 665.91 |
| | INVOICE: CD_001308420 | | | | | | | | | |
| VENDOR TOTALS | | 3,991.95 YTD INVOICED | | | 5,322.03 YTD PAID | | | 665.91 | | |
| 12025 | RIVERSIDE TECHNOLOGIES, INC | | | | | | | | | |
| | IN0461827 | 01/12/26 | | 20262658 | 176248 | P | 01/19/26 | 0192118 0650 | 320MC SUPPLIES-TECHNOLOGY RELAT | 46,200.00 |
| | INVOICE: IN0461827 | | | | | | | | | |
| VENDOR TOTALS | | 60,333.00 YTD INVOICED | | | 60,333.00 YTD PAID | | | 46,200.00 | | |
| 11994 | ROSSTARRANT ARCHITECTS, INC. | | | | | | | | | |
| | 220340000002 | 12/31/25 | | 20262880 | 176313 | P | 01/29/26 | 0013608 0346 | 8084M ARCHECTUR & ENGINEERING S | 29,085.66 |
| | INVOICE: 22034-0000002 | | | | | | | | | |
| | 250130000008 | 12/31/25 | | 20262842 | 176249 | P | 01/19/26 | 1203608 0346 | 8120M ARCHECTUR & ENGINEERING S | 4,865.15 |
| | INVOICE: 25013-0000008 | | | | | | | | | |
| | 250310000002 | 12/31/25 | | 20262881 | 176313 | P | 01/29/26 | 0013608 0346 | 8001M ARCHECTUR & ENGINEERING S | 52,421.87 |
| | INVOICE: 25031-0000002 | | | | | | | | | |
| VENDOR TOTALS | | 271,942.00 YTD INVOICED | | | 288,698.72 YTD PAID | | | 86,372.68 | | |
| 776 | SAVE A LOT - MARTIN | | | | | | | | | |
| | 999172364 | 12/11/25 | | 20262430 | 176182 | P | 01/13/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 150.56 |
| | INVOICE: 999172364 | | | | | | | | | |
| | 999172365 | 12/11/25 | | 20261923 | 176182 | P | 01/13/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 150.14 |
| | INVOICE: 999172365 | | | | | | | | | |
| | 999172366 | 12/11/25 | | 20261982 | 176182 | P | 01/13/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 150.31 |
| | INVOICE: 999172366 | | | | | | | | | |
| | 999172567 | 12/31/25 | | 20261985 | 176182 | P | 01/13/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 166.25 |
| | INVOICE: 999172567 | | | | | | | | | |
| | 999172568 | 12/31/25 | | 20261925 | 176182 | P | 01/13/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 300.29 |
| | INVOICE: 999172568 | | | | | | | | | |
| | 999172569 | 12/30/25 | | 20262429 | 176182 | P | 01/13/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 149.04 |
| | INVOICE: 999172569 | | | | | | | | | |
| | 999172716 | 01/08/26 | | 20262715 | 176250 | P | 01/19/26 | 1202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 249.77 |
| | INVOICE: 999172716 | | | | | | | | | |
| VENDOR TOTALS | | 7,451.74 YTD INVOICED | | | 8,370.69 YTD PAID | | | 1,316.36 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012426

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 | |
|----------------------------------|--------------------|----------|---------|----|------------|--------------|-------------------|--------------|---------------------------------|--------------|
| 100236 STATE WIDE PRESS | | | | | | | | | | |
| | 999172387 | 01/07/26 | | | 20262747 | | 176183 P 01/13/26 | 0002118 0559 | 093M OTHER PRINTING | 3,465.00 |
| | INVOICE: 999172387 | | | | | | | | | |
| | 999172721 | 01/08/26 | | | 20262779 | | 176251 P 01/19/26 | 0002123 0694 | 337L EQUIPMENT SUPPLIES | 899.00 |
| | INVOICE: 999172721 | | | | | | | | | |
| | 999172823 | 01/20/26 | | | 20262777 | | 176314 P 01/29/26 | 0192104 0610 | 125M GENERAL SUPPLIES | 350.00 |
| | INVOICE: 999172823 | | | | | | | | | |
| VENDOR TOTALS | | | | | 45,410.97 | YTD INVOICED | | 51,965.90 | YTD PAID | 4,714.00 |
| 100508 THERMAL EQUIPMENT SERVICE | | | | | | | | | | |
| | 50091 | 10/31/25 | | | 20260278 | | 176097 P 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 213,880.00 |
| | INVOICE: 50091 | | | | | | | | | |
| | 50137 | 11/14/25 | | | 20260278 | | 176097 P 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 52,500.00 |
| | INVOICE: 50137 | | | | | | | | | |
| | 50167 | 11/17/25 | | | 20260278 | | 176097 P 01/07/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 48,180.00 |
| | INVOICE: 50167 | | | | | | | | | |
| | 50186 | 11/25/25 | | | 20260278 | | 176252 P 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 65,080.00 |
| | INVOICE: 50186 | | | | | | | | | |
| | 50287 | 12/12/25 | | | 20260278 | | 176252 P 01/19/26 | 0103603 0450 | 8010J CONSTRUCTION / CONTRACT S | 67,680.00 |
| | INVOICE: 50287 | | | | | | | | | |
| VENDOR TOTALS | | | | | 692,978.36 | YTD INVOICED | | 697,288.36 | YTD PAID | 447,320.00 |
| 9147 US BANK | | | | | | | | | | |
| | 571723378 | 12/22/25 | | | 20262724 | | 176184 P 01/13/26 | 4852118 0444 | 310M Copier Rental | 468.52 |
| | INVOICE: 571723378 | | | | | | | | | |
| | 571969153 | 12/28/25 | | | 20262684 | | 176184 P 01/13/26 | 8502118 0444 | 310M Copier Rental | 2,440.30 |
| | INVOICE: 571969153 | | | | | | | | | |
| VENDOR TOTALS | | | | | 25,995.97 | YTD INVOICED | | 26,581.61 | YTD PAID | 2,908.82 |
| REPORT TOTALS | | | | | | | | | | 1,882,543.70 |

| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
|----------------------|-------|--------------|
| | 59 | 1,882,543.70 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012526**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012526

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 | 792160204466 | 01/20/26 | | 20260171 | 176315 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 24.75 |
| | INVOICE: 7921602044668 | | | | | | | | | |
| VENDOR TOTALS | | | | 7,995.78 | YTD INVOICED | | | 9,287.02 | YTD PAID | 24.75 |
| 143209 AMERICAN BUS & ACCESSORIES, INC | INV011483 | 01/21/26 | | 20260181 | 176316 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 297.02 |
| | INVOICE: INV011483 | | | | | | | | | |
| VENDOR TOTALS | | | | 6,752.71 | YTD INVOICED | | | 6,752.71 | YTD PAID | 297.02 |
| 10843 AMERICAN BUSINESS SYSTEMS, INC. | 41015643 | 01/12/26 | | 20260155 | 176253 | P | 01/19/26 | 9011092 0444 | Copier Rental | 226.80 |
| | INVOICE: 41015643 | | | | | | | | | |
| VENDOR TOTALS | | | | 60,859.75 | YTD INVOICED | | | 68,757.41 | YTD PAID | 226.80 |
| 100248 APOLLO OIL, & LLC | INV-994592 | 12/19/25 | | 20260350 | 176098 | P | 01/07/26 | 9011096 0661 | LUBRICANTS | 1,029.49 |
| | INVOICE: INV-994592 | | | | | | | | | |
| | INV001033798 | 01/16/26 | | 20260350 | 176317 | P | 01/29/26 | 9011096 0661 | LUBRICANTS | 1,781.94 |
| | INVOICE: INV-001033798 | | | | | | | | | |
| VENDOR TOTALS | | | | 15,794.48 | YTD INVOICED | | | 15,794.48 | YTD PAID | 2,811.43 |
| 11782 BOYD COMPANY | XA103002109- | 12/05/25 | | 20260341 | 176099 | P | 01/07/26 | 9011096 0663 | REPAIR PARTS | 1,910.85 |
| | INVOICE: XA103002109-01 | | | | | | | | | |
| | XA103002126- | 12/08/25 | | 20260341 | 176099 | P | 01/07/26 | 9011096 0663 | REPAIR PARTS | 1,455.15 |
| | INVOICE: XA103002126-01 | | | | | | | | | |
| | XA103002160- | 12/12/25 | | 20260341 | 176099 | P | 01/07/26 | 9011096 0663 | REPAIR PARTS | 702.44 |
| | INVOICE: XA103002160-01 | | | | | | | | | |
| | XA1030022310 | 01/05/26 | | 20260341 | 176318 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 174.06 |
| | INVOICE: XA103002231:01 | | | | | | | | | |
| VENDOR TOTALS | | | | 34,238.10 | YTD INVOICED | | | 34,238.10 | YTD PAID | 4,242.50 |
| 9477 CENTRAL DISCOUNT | 2601-090136 | 01/06/26 | | 20261302 | 176254 | P | 01/19/26 | 9011096 0663 | REPAIR PARTS | 5.39 |
| | INVOICE: 2601-090136 | | | | | | | | | |
| | 27500347 | 01/13/26 | | 20261302 | 176254 | P | 01/19/26 | 9011096 0663 | REPAIR PARTS | 11.78 |
| | INVOICE: 27500347 | | | | | | | | | |
| VENDOR TOTALS | | | | 11,055.05 | YTD INVOICED | | | 13,787.26 | YTD PAID | 17.17 |
| 10981 CENTRAL STATES BUS SALES, INC | IN685929 | 12/23/25 | | 20261041 | 176100 | P | 01/07/26 | 9011096 0663 | REPAIR PARTS | 50.95 |
| | INVOICE: IN685929 | | | | | | | | | |
| | IN688096 | 01/15/26 | | 20261041 | 176319 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 239.70 |
| | INVOICE: IN688096 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012526

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 | |
|-------------|---------------------------------|----------|---------|-----------|--------------|---|----------|--------------|---------------------------|----------|
| | IN688117 | 01/15/26 | | 20261041 | 176319 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 1,151.51 |
| | INVOICE: IN688117 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,047.75 | YTD INVOICED | | | 11,650.91 | YTD PAID | 1,442.16 |
| 12654 | CHILDERS AUTO & TRUCK PARTS INC | | | | | | | | | |
| | 001P20595 | 01/20/26 | | 20260348 | 176320 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 109.68 |
| | INVOICE: 001P20595 | | | | | | | | | |
| | VENDOR TOTALS | | | 8,038.76 | YTD INVOICED | | | 8,127.50 | YTD PAID | 109.68 |
| 12008 | CINTAS | | | | | | | | | |
| | 4253425707 | 12/18/25 | | 20260344 | 176101 | P | 01/07/26 | 9011096 0893 | UNIFORMS | 57.60 |
| | INVOICE: 4253425707 | | | | | | | | | |
| | 4253992770 | 12/24/25 | | 20260344 | 176101 | P | 01/07/26 | 9011096 0893 | UNIFORMS | 57.60 |
| | INVOICE: 4253992770 | | | | | | | | | |
| | 4254883206 | 01/02/26 | | 20260344 | 176185 | P | 01/13/26 | 9011096 0893 | UNIFORMS | 57.60 |
| | INVOICE: 4254883206 | | | | | | | | | |
| | 4255720001 | 01/09/26 | | 20260344 | 176255 | P | 01/19/26 | 9011096 0893 | UNIFORMS | 57.60 |
| | INVOICE: 4255720001 | | | | | | | | | |
| | 4256543569 | 01/16/26 | | 20260344 | 176321 | P | 01/29/26 | 9011096 0893 | UNIFORMS | 57.60 |
| | INVOICE: 4256543569 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,522.54 | YTD INVOICED | | | 1,660.06 | YTD PAID | 288.00 |
| 12250 | CORNERSTONE DIAGNOSTICS, INC | | | | | | | | | |
| | 23169 | 01/06/26 | | 20260453 | 176256 | P | 01/19/26 | 9011092 0341 | DRUG TESTING | 980.00 |
| | INVOICE: 23169 | | | | | | | | | |
| | VENDOR TOTALS | | | 14,775.00 | YTD INVOICED | | | 14,775.00 | YTD PAID | 980.00 |
| 10675 | CUMMINS, INC | | | | | | | | | |
| | R6260145525 | 01/14/26 | | 20260450 | 176322 | P | 01/29/26 | 9011096 0435 | VEHICLE REPAIR & MAINT | 2,488.59 |
| | INVOICE: R6-260145525 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,488.59 | YTD INVOICED | | | 2,488.59 | YTD PAID | 2,488.59 |
| 12219 | EAST KENTUCKY NETWORK, LLC | | | | | | | | | |
| | 999172372 | 01/01/26 | | 20260347 | 176186 | P | 01/13/26 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 331.53 |
| | INVOICE: 999172372 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,353.36 | YTD INVOICED | | | 2,353.36 | YTD PAID | 331.53 |
| 4545 | IGA | | | | | | | | | |
| | 00033106 | 12/19/25 | | 20262486 | 176102 | P | 01/07/26 | 9011092 0616 | FOOD NON INSTR NON FOOD S | 509.08 |
| | INVOICE: 00033106 | | | | | | | | | |
| | VENDOR TOTALS | | | 19,651.30 | YTD INVOICED | | | 20,087.04 | YTD PAID | 509.08 |
| 12374 | OREILLY AUTOMOTIVE STORES, INC | | | | | | | | | |
| | 5184-297428 | 11/18/25 | | 20260178 | 176323 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 159.56 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012526

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: 5184-297428 | | | | | | | | | |
| | 5184-302259 | 01/14/26 | | 20260178 | 176257 | P | 01/19/26 | 9011096 0663 | REPAIR PARTS | 248.72 |
| | INVOICE: 5184-302259 | | | | | | | | | |
| | 5184-302260 | 01/14/26 | | 20260178 | 176257 | P | 01/19/26 | 9011096 0663 | REPAIR PARTS | 23.75 |
| | INVOICE: 5184-302260 | | | | | | | | | |
| | VENDOR TOTALS | | | 504.40 | YTD INVOICED | | | 504.40 | YTD PAID | 432.03 |
| 143422 | SHIRT GALLERY LLC | | | | | | | | | |
| | 28643 | 12/12/25 | | 20262661 | 176187 | P | 01/13/26 | 9012092 0697 046M | OTHER SUPPLIES & MATERIAL | 2,564.50 |
| | INVOICE: 28643 | | | | | | | | | |
| | VENDOR TOTALS | | | 14,223.44 | YTD INVOICED | | | 15,260.04 | YTD PAID | 2,564.50 |
| 100236 | STATE WIDE PRESS | | | | | | | | | |
| | 999172785 | 12/31/25 | | 20261463 | 176258 | P | 01/19/26 | 9011096 0610 | GENERAL SUPPLIES | 892.00 |
| | INVOICE: 999172785 | | | | | | | | | |
| | VENDOR TOTALS | | | 45,410.97 | YTD INVOICED | | | 51,965.90 | YTD PAID | 892.00 |
| 10571 | UNITY SCHOOL BUS PARTS, INC. | | | | | | | | | |
| | 0629720-IN | 01/19/26 | | 20260230 | 176324 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 983.56 |
| | INVOICE: 0629720-IN | | | | | | | | | |
| | VENDOR TOTALS | | | 983.56 | YTD INVOICED | | | 983.56 | YTD PAID | 983.56 |
| 10073 | VESTIS GROUP, INC | | | | | | | | | |
| | 5450549467 | 10/24/25 | | 20260449 | 176259 | P | 01/19/26 | 9011096 0610 | GENERAL SUPPLIES | 156.13 |
| | INVOICE: 5450549467 | | | | | | | | | |
| | 5450554070 | 11/07/25 | | 20260449 | 176259 | P | 01/19/26 | 9011096 0610 | GENERAL SUPPLIES | 156.13 |
| | INVOICE: 5450554070 | | | | | | | | | |
| | 5450558574 | 11/21/25 | | 20260449 | 176259 | P | 01/19/26 | 9011096 0610 | GENERAL SUPPLIES | 156.13 |
| | INVOICE: 5450558574 | | | | | | | | | |
| | 5450563030 | 12/05/25 | | 20260449 | 176259 | P | 01/19/26 | 9011096 0610 | GENERAL SUPPLIES | 156.13 |
| | INVOICE: 5450563030 | | | | | | | | | |
| | 5450567401 | 12/19/25 | | 20260449 | 176259 | P | 01/19/26 | 9011096 0610 | GENERAL SUPPLIES | 156.13 |
| | INVOICE: 5450567401 | | | | | | | | | |
| | 5450571987 | 01/02/26 | | 20260449 | 176325 | P | 01/29/26 | 9011096 0610 | GENERAL SUPPLIES | 156.13 |
| | INVOICE: 5450571987 | | | | | | | | | |
| | 5450576443 | 01/16/26 | | 20260449 | 176325 | P | 01/29/26 | 9011096 0610 | GENERAL SUPPLIES | 156.13 |
| | INVOICE: 5450576443 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,341.95 | YTD INVOICED | | | 2,341.95 | YTD PAID | 1,092.91 |
| 101706 | WORLDWIDE EQUIPMENT, INC. | | | | | | | | | |
| | 96I187203 | 01/16/26 | | 20262883 | 176326 | P | 01/29/26 | 9011096 0663 | REPAIR PARTS | 5,433.00 |
| | INVOICE: 96I187203 | | | | | | | | | |
| | VENDOR TOTALS | | | 15,271.83 | YTD INVOICED | | | 15,271.83 | YTD PAID | 5,433.00 |
| | | | | | | | | | REPORT TOTALS | 25,166.71 |

PAID INVOICES REPORT

WARRANT: 012526

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | | |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | 27 | 25,166.71 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012626**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012626

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. | 41015640 | 01/12/26 | | 20260337 | 176260 | P | 01/19/26 | 0005101 0444 | Copier Rental | 188.29 |
| | INVOICE: 41015640 | | | | | | | | | |
| VENDOR TOTALS | | 60,859.75 YTD INVOICED | | | 68,757.41 YTD PAID | | | 188.29 | | |
| 12930 COMMONWEALTH FOODSERVICE EQUIPMENT LLC | 129 | 01/15/26 | | 20262007 | 176327 | P | 01/29/26 | 0103603 0739 8010J | OTHER EQUIPMENT | 60,130.56 |
| | INVOICE: 129 | | | | | | | | | |
| VENDOR TOTALS | | 203,876.59 YTD INVOICED | | | 203,876.59 YTD PAID | | | 60,130.56 | | |
| 200018 FERGUSON ENTERPRISE | 8401387 | 12/31/25 | | 20262634 | 176188 | P | 01/13/26 | 0103603 0694 8010J | EQUIPMENT SUPPLIES | 627.31 |
| | INVOICE: 8401387 | | | | | | | | | |
| VENDOR TOTALS | | 40,396.90 YTD INVOICED | | | 43,320.39 YTD PAID | | | 627.31 | | |
| 10118 FLOWERS BAKERIES SALES OF MIDWEST, LLC | 6050857817 | 12/01/25 | | 20260334 | 176189 | P | 01/13/26 | 4405101 0630 | FOOD | 125.76 |
| | INVOICE: 6050857817 | | | | | | | | | |
| | 6050857818 | 12/01/25 | | 20260334 | 176189 | P | 01/13/26 | 0215101 0630 | FOOD | 157.20 |
| | INVOICE: 6050857818 | | | | | | | | | |
| | 6050857819 | 12/01/25 | | 20260334 | 176189 | P | 01/13/26 | 1105101 0630 | FOOD | 251.54 |
| | INVOICE: 6050857819 | | | | | | | | | |
| | 6050857820 | 12/01/25 | | 20260334 | 176189 | P | 01/13/26 | 4855101 0630 | FOOD | 62.88 |
| | INVOICE: 6050857820 | | | | | | | | | |
| | 6050857864 | 12/04/25 | | 20260334 | 176189 | P | 01/13/26 | 0505101 0630 | FOOD | 62.88 |
| | INVOICE: 6050857864 | | | | | | | | | |
| | 6050857922 | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 0205101 0630 | FOOD | 330.18 |
| | INVOICE: 6050857922 | | | | | | | | | |
| | 6050857926 | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 0215101 0630 | FOOD | 125.76 |
| | INVOICE: 6050857926 | | | | | | | | | |
| | 6050857927 | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 0105101 0630 | FOOD | 212.27 |
| | INVOICE: 6050857927 | | | | | | | | | |
| | 6050857932 | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 4855101 0630 | FOOD | 268.46 |
| | INVOICE: 6050857932 | | | | | | | | | |
| | 6050857933 | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 1205101 0630 | FOOD | 125.76 |
| | INVOICE: 6050857933 | | | | | | | | | |
| | 6050858036 | 12/15/25 | | 20260334 | 176189 | P | 01/13/26 | 0215101 0630 | FOOD | 253.44 |
| | INVOICE: 6050858036 | | | | | | | | | |
| | 6050858039 | 12/15/25 | | 20260334 | 176189 | P | 01/13/26 | 1205101 0630 | FOOD | 78.60 |
| | INVOICE: 6050858039 | | | | | | | | | |
| | 6050858064 | 12/16/25 | | 20260334 | 176189 | P | 01/13/26 | 0005101 0630 | FOOD | 62.88 |
| | INVOICE: 6050858064 | | | | | | | | | |
| | 6050865117 | 12/01/25 | | 20260334 | 176189 | P | 01/13/26 | 1155101 0630 | FOOD | 188.64 |
| | INVOICE: 6050865117 | | | | | | | | | |
| | 6050865128 | 12/01/25 | | 20260334 | 176189 | P | 01/13/26 | 0305101 0630 | FOOD | 220.08 |
| | INVOICE: 6050865128 | | | | | | | | | |
| | 6050865255 | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 1155101 0630 | FOOD | 180.10 |
| | INVOICE: 6050865255 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012626

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 | | |
|------------------------------|----------|----------|---------|-----------|--------------|---|----------|--------------|------------------------|----------|----------|
| 6050865266 | | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 0305101 0630 | FOOD | 162.44 | |
| INVOICE: 6050865266 | | | | | | | | | | | |
| 6050865369 | | 12/15/25 | | 20260334 | 176189 | P | 01/13/26 | 1155101 0630 | FOOD | 378.96 | |
| INVOICE: 6050865369 | | | | | | | | | | | |
| 6050865377 | | 12/15/25 | | 20260334 | 176189 | P | 01/13/26 | 0305101 0630 | FOOD | 188.64 | |
| INVOICE: 6050865377 | | | | | | | | | | | |
| 8050812657 | | 12/01/25 | | 20260334 | 176189 | P | 01/13/26 | 0195101 0630 | FOOD | 134.55 | |
| INVOICE: 8050812657 | | | | | | | | | | | |
| 8050812711 | | 12/02/25 | | 20260334 | 176189 | P | 01/13/26 | 8505101 0630 | FOOD | 159.81 | |
| INVOICE: 8050812711 | | | | | | | | | | | |
| 8050812740 | | 12/04/25 | | 20260334 | 176189 | P | 01/13/26 | 0195101 0630 | FOOD | 188.37 | |
| INVOICE: 8050812740 | | | | | | | | | | | |
| 8050812814 | | 12/08/25 | | 20260334 | 176189 | P | 01/13/26 | 0195101 0630 | FOOD | 204.42 | |
| INVOICE: 8050812814 | | | | | | | | | | | |
| 8050812874 | | 12/09/25 | | 20260334 | 176189 | P | 01/13/26 | 8505101 0630 | FOOD | 243.72 | |
| INVOICE: 8050812874 | | | | | | | | | | | |
| 8050813057 | | 12/18/25 | | 20260334 | 176189 | P | 01/13/26 | 8505101 0630 | FOOD | 235.80 | |
| INVOICE: 8050813057 | | | | | | | | | | | |
| 8050813059 | | 12/18/25 | | 20260334 | 176189 | P | 01/13/26 | 0195101 0630 | FOOD | 157.20 | |
| INVOICE: 8050813059 | | | | | | | | | | | |
| VENDOR TOTALS | | | | 28,670.91 | YTD INVOICED | | | 34,149.67 | YTD PAID | | 4,760.34 |
| 7432 HILLYARDS | | | | | | | | | | | |
| 606039488 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 4855101 0610 | GENERAL SUPPLIES | 830.93 | |
| INVOICE: 606039488 | | | | | | | | | | | |
| 606039489 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 0305101 0610 | GENERAL SUPPLIES | 275.36 | |
| INVOICE: 606039489 | | | | | | | | | | | |
| 606039490 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 1155101 0610 | GENERAL SUPPLIES | 539.38 | |
| INVOICE: 606039490 | | | | | | | | | | | |
| 606039491 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 0105101 0610 | GENERAL SUPPLIES | 749.57 | |
| INVOICE: 606039491 | | | | | | | | | | | |
| 606039492 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 0205101 0610 | GENERAL SUPPLIES | 425.22 | |
| INVOICE: 606039492 | | | | | | | | | | | |
| 606039493 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 4405101 0610 | GENERAL SUPPLIES | 425.33 | |
| INVOICE: 606039493 | | | | | | | | | | | |
| 606039494 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 1105101 0610 | GENERAL SUPPLIES | 33.97 | |
| INVOICE: 606039494 | | | | | | | | | | | |
| 606039495 | | 12/23/25 | | 20262720 | 176190 | P | 01/13/26 | 0215101 0610 | GENERAL SUPPLIES | 300.01 | |
| INVOICE: 606039495 | | | | | | | | | | | |
| VENDOR TOTALS | | | | 46,777.04 | YTD INVOICED | | | 46,777.04 | YTD PAID | | 3,579.77 |
| 141771 HUBERT CO., LLC | | | | | | | | | | | |
| 436489 | | 01/05/26 | | 20262615 | 176261 | P | 01/19/26 | 0005101 0694 | EQUIPMENT SUPPLIES | 1,999.97 | |
| INVOICE: 436489 | | | | | | | | | | | |
| VENDOR TOTALS | | | | 4,598.97 | YTD INVOICED | | | 4,598.97 | YTD PAID | | 1,999.97 |
| 100123 SANDY VALLEY HARDWARE | | | | | | | | | | | |
| 11449 | | 12/29/25 | | 20260251 | 176191 | P | 01/13/26 | 0005101 0663 | REPAIR PARTS | 32.44 | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012626

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: 11449 | | | | | | | | | | |
| VENDOR TOTALS | | 51,233.83 YTD INVOICED | | | | 70,339.76 YTD PAID | | | | 32.44 |
| 9731 | SHOES FOR CREWS, LLC | | | | | | | | | |
| | 50802431 | 12/11/25 | | 20260333 | 176103 | P | 01/07/26 | 0005101 0893 | UNIFORMS | 54.98 |
| | INVOICE: 50802431 | | | | | | | | | |
| VENDOR TOTALS | | 5,546.06 YTD INVOICED | | | | 5,546.06 YTD PAID | | | | 54.98 |
| 2714 | UNITED DAIRY | | | | | | | | | |
| | 053351665574 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 1205101 0635 | MILK | 926.30 |
| | INVOICE: 00053351665574 | | | | | | | | | |
| | 053351665577 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 1105101 0635 | MILK | 450.10 |
| | INVOICE: 00053351665577 | | | | | | | | | |
| | 053351665585 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 1155101 0635 | MILK | 564.00 |
| | INVOICE: 00053351665585 | | | | | | | | | |
| | 053351665586 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 0105101 0635 | MILK | 990.90 |
| | INVOICE: 00053351665586 | | | | | | | | | |
| | 053351670728 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 4405101 0635 | MILK | 609.00 |
| | INVOICE: 00053351670728 | | | | | | | | | |
| | 053351670729 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 4405101 0635 | MILK | -136.00 |
| | INVOICE: 053351670729 | | | | | | | | | |
| | 053351670730 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 8505101 0635 | MILK | 699.00 |
| | INVOICE: 00053351670730 | | | | | | | | | |
| | 053351670731 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 8505101 0635 | MILK | -134.80 |
| | INVOICE: 053351670731 | | | | | | | | | |
| | 053351672703 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 0505101 0635 | MILK | 157.70 |
| | INVOICE: 00053351672703 | | | | | | | | | |
| | 053351672704 | 12/01/25 | | 20262146 | 176192 | P | 01/13/26 | 0505101 0635 | MILK | -67.40 |
| | INVOICE: 00053351672704 | | | | | | | | | |
| | 053381665620 | 12/04/25 | | 20262146 | 176192 | P | 01/13/26 | 0195101 0635 | MILK | 1,509.90 |
| | INVOICE: 00053381665620 | | | | | | | | | |
| | 053381665621 | 12/04/25 | | 20262146 | 176192 | P | 01/13/26 | 0215101 0635 | MILK | 1,102.50 |
| | INVOICE: 00053381665621 | | | | | | | | | |
| | 053381665622 | 12/04/25 | | 20262146 | 176192 | P | 01/13/26 | 0305101 0635 | MILK | 1,576.00 |
| | INVOICE: 00053381665622 | | | | | | | | | |
| | 053381665628 | 12/04/25 | | 20262146 | 176192 | P | 01/13/26 | 4855101 0635 | MILK | 474.10 |
| | INVOICE: 00053381665628 | | | | | | | | | |
| | 053381665630 | 12/04/25 | | 20262146 | 176192 | P | 01/13/26 | 0205101 0635 | MILK | 967.40 |
| | INVOICE: 00053381665630 | | | | | | | | | |
| | 053381672738 | 12/04/25 | | 20262146 | 176192 | P | 01/13/26 | 0505101 0635 | MILK | 112.30 |
| | INVOICE: 053381672738 | | | | | | | | | |
| | 053421665671 | 12/08/25 | | 20262146 | 176192 | P | 01/13/26 | 1205101 0635 | MILK | 1,486.90 |
| | INVOICE: 00053421665671 | | | | | | | | | |
| | 053421665674 | 12/08/25 | | 20262146 | 176192 | P | 01/13/26 | 1105101 0635 | MILK | 157.70 |
| | INVOICE: 00053421665674 | | | | | | | | | |
| | 053421665680 | 12/08/25 | | 20262146 | 176192 | P | 01/13/26 | 1155101 0635 | MILK | 316.50 |
| | INVOICE: 00053421665680 | | | | | | | | | |
| | 053421665681 | 12/08/25 | | 20262146 | 176192 | P | 01/13/26 | 0105101 0635 | MILK | 721.00 |
| | INVOICE: 00053421665681 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012626

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 | |
|---------------|-------------------------|----------|---------|------------|--------------|---|----------|---------------|------------------------|-----------|
| | 053421665683 | 12/08/25 | | 20262146 | 176192 | P | 01/13/26 | 0215101 0635 | MILK | 472.20 |
| | INVOICE: 00053421665683 | | | | | | | | | |
| | 053421670806 | 12/08/25 | | 20262146 | 176192 | P | 01/13/26 | 4405101 0635 | MILK | 224.50 |
| | INVOICE: 00053421670806 | | | | | | | | | |
| | 053451665712 | 12/11/25 | | 20262146 | 176192 | P | 01/13/26 | 0195101 0635 | MILK | 947.30 |
| | INVOICE: 00053451665712 | | | | | | | | | |
| | 053451665713 | 12/11/25 | | 20262146 | 176192 | P | 01/13/26 | 0215101 0635 | MILK | 652.00 |
| | INVOICE: 00053451665713 | | | | | | | | | |
| | 053451665714 | 12/11/25 | | 20262146 | 176192 | P | 01/13/26 | 0305101 0635 | MILK | 809.90 |
| | INVOICE: 00053451665714 | | | | | | | | | |
| | 053451665720 | 12/11/25 | | 20262146 | 176192 | P | 01/13/26 | 4855101 0635 | MILK | 291.70 |
| | INVOICE: 00053451665720 | | | | | | | | | |
| | 053451665723 | 12/11/25 | | 20262146 | 176192 | P | 01/13/26 | 0205101 0635 | MILK | 629.90 |
| | INVOICE: 00053451665723 | | | | | | | | | |
| | 053451672804 | 12/11/25 | | 20262146 | 176192 | P | 01/13/26 | 0505101 0635 | MILK | 112.80 |
| | INVOICE: 00053451672804 | | | | | | | | | |
| | 053491665761 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 1105101 0635 | MILK | 270.50 |
| | INVOICE: 00053491665761 | | | | | | | | | |
| | 053491665769 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 0105101 0635 | MILK | 291.70 |
| | INVOICE: 00053491665769 | | | | | | | | | |
| | 053491665770 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 0105101 0635 | MILK | -112.00 |
| | INVOICE: 00053491665770 | | | | | | | | | |
| | 053491665771 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 0215101 0635 | MILK | 630.00 |
| | INVOICE: 00053491665771 | | | | | | | | | |
| | 053491665776 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 1155101 0635 | MILK | 179.60 |
| | INVOICE: 00053491665776 | | | | | | | | | |
| | 053491665777 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 1155101 0635 | MILK | -179.60 |
| | INVOICE: 00053491665777 | | | | | | | | | |
| | 053491670875 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 4405101 0635 | MILK | 336.50 |
| | INVOICE: 00053491670875 | | | | | | | | | |
| | 053491670876 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 4405101 0635 | MILK | -112.00 |
| | INVOICE: 00053491670876 | | | | | | | | | |
| | 053491670877 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 8505101 0635 | MILK | 785.50 |
| | INVOICE: 00053491670877 | | | | | | | | | |
| | 053491670878 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 8505101 0635 | MILK | -112.00 |
| | INVOICE: 00053491670878 | | | | | | | | | |
| | 054394665760 | 12/15/25 | | 20262146 | 176192 | P | 01/13/26 | 1205101 0635 | MILK | 249.00 |
| | INVOICE: 00054394665760 | | | | | | | | | |
| | 53101672534 | 12/04/25 | | 20262146 | 176192 | P | 01/13/26 | 0505101 0635 | MILK | -157.70 |
| | INVOICE: 0053101672534 | | | | | | | | | |
| VENDOR TOTALS | | | | 201,563.62 | YTD INVOICED | | | 231,673.11 | YTD PAID | 18,692.90 |
| | | | | | | | | REPORT TOTALS | | 90,066.56 |

| | | |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | 9 | 90,066.56 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#012726**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 012726

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 | |
|---------------------------|--------------------|----------|---------|----|------------------------|---|-------------------|--------------------|---------------------------|----------|
| 5396 LITTLE CAESARS PIZZA | 1118461 | 01/07/26 | | | 20262754 | | 176262 P 01/19/26 | 0192818 0616 7019 | FOOD NON INSTR NON FOOD S | 259.60 |
| | INVOICE: 1118461 | | | | | | | | | |
| VENDOR TOTALS | | | | | 1,178.90 YTD INVOICED | | | 1,178.90 YTD PAID | | 259.60 |
| 4876 MCDOWELL IGA | 00457461 | 12/18/25 | | | 20262619 | | 176193 P 01/13/26 | 0192818 0616 7019 | FOOD NON INSTR NON FOOD S | 1,519.96 |
| | INVOICE: 00457461 | | | | | | | | | |
| VENDOR TOTALS | | | | | 9,217.51 YTD INVOICED | | | 9,880.18 YTD PAID | | 1,519.96 |
| 100236 STATE WIDE PRESS | 999172566 | 01/06/26 | | | 20262736 | | 176194 P 01/13/26 | 0202887 0610 7020 | GENERAL SUPPLIES | 100.00 |
| | INVOICE: 999172566 | | | | | | | | | |
| VENDOR TOTALS | | | | | 45,410.97 YTD INVOICED | | | 51,965.90 YTD PAID | | 100.00 |
| | | | | | | | | REPORT TOTALS | | 1,879.56 |

| | | |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT |
| | 3 | 1,879.56 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013126**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | |
|------------------------|--------------------|----------|---------|-----------------------|----------|---|----------|-------------------|------------------------|--------|
| 12985 ALEXZANDER LEWIS | 999172334 | 12/19/25 | | 20262286 | 176057 | P | 01/07/26 | 1205101 0581 | TRAVEL - IN DISTRICT | 21.50 |
| | INVOICE: 999172334 | | | | | | | | | |
| VENDOR TOTALS | | | | 21.50 YTD INVOICED | | | | 21.50 YTD PAID | | 21.50 |
| 8903 ANGELA DEPOY | 999172354 | 12/19/25 | | 20260814 | 176058 | P | 01/07/26 | 0001052 0581 | TRAVEL - IN DISTRICT | 113.95 |
| | INVOICE: 999172354 | | | | | | | | | |
| VENDOR TOTALS | | | | 827.97 YTD INVOICED | | | | 985.47 YTD PAID | | 113.95 |
| 5733 ANGELA MARTIN | 999172664 | 12/01/25 | | 20262302 | 176106 | P | 01/13/26 | 4852104 0580 125M | TRAVEL | 14.62 |
| | INVOICE: 999172664 | | | | | | | | | |
| | 999172665 | 12/02/25 | | 20262303 | 176106 | P | 01/13/26 | 4852104 0580 125M | TRAVEL | 22.36 |
| | INVOICE: 999172665 | | | | | | | | | |
| | 999172666 | 12/15/25 | | 20262481 | 176106 | P | 01/13/26 | 4852104 0580 125M | TRAVEL | 30.10 |
| | INVOICE: 999172666 | | | | | | | | | |
| | 999172667 | 12/18/25 | | 20262480 | 176106 | P | 01/13/26 | 4852104 0580 125M | TRAVEL | 29.24 |
| | INVOICE: 999172667 | | | | | | | | | |
| | 999172668 | 12/22/25 | | 20260402 | 176106 | P | 01/13/26 | 4852104 0581 125M | TRAVEL - IN DISTRICT | 94.17 |
| | INVOICE: 999172668 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,242.55 YTD INVOICED | | | | 1,242.55 YTD PAID | | 190.49 |
| 12137 ANGELA WRIGHT | 999172675 | 12/16/25 | | 20262600 | 176107 | P | 01/13/26 | 0302104 0580 125M | TRAVEL | 27.95 |
| | INVOICE: 999172675 | | | | | | | | | |
| | 999172676 | 12/30/25 | | 20262473 | 176107 | P | 01/13/26 | 0302104 0581 125M | TRAVEL - IN DISTRICT | 176.30 |
| | INVOICE: 999172676 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,370.06 YTD INVOICED | | | | 1,370.06 YTD PAID | | 204.25 |
| 889 ANITA TACKETT | 999172655 | 12/01/25 | | 20262300 | 176108 | P | 01/13/26 | 1102104 0580 125M | TRAVEL | 12.90 |
| | INVOICE: 999172655 | | | | | | | | | |
| | 999172656 | 12/05/25 | | 20262344 | 176108 | P | 01/13/26 | 1102104 0580 125M | TRAVEL | 17.20 |
| | INVOICE: 999172656 | | | | | | | | | |
| | 999172657 | 12/09/25 | | 20262461 | 176108 | P | 01/13/26 | 1102104 0580 125M | TRAVEL | 36.98 |
| | INVOICE: 999172657 | | | | | | | | | |
| | 999172658 | 12/11/25 | | 20262532 | 176108 | P | 01/13/26 | 1102104 0580 125M | TRAVEL | 8.60 |
| | INVOICE: 999172658 | | | | | | | | | |
| | 999172659 | 12/15/25 | | 20262546 | 176108 | P | 01/13/26 | 1102104 0580 125M | TRAVEL | 8.60 |
| | INVOICE: 999172659 | | | | | | | | | |
| | 999172660 | 12/17/25 | | 20262580 | 176108 | P | 01/13/26 | 1102104 0580 125M | TRAVEL | 12.90 |
| | INVOICE: 999172660 | | | | | | | | | |
| | 999172661 | 12/17/25 | | 20260553 | 176108 | P | 01/13/26 | 1102104 0581 125M | TRAVEL - IN DISTRICT | 89.01 |
| | INVOICE: 999172661 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | | 1,494.70 YTD INVOICED | | | 1,622.38 YTD PAID | | | 186.19 | | |
| 9314 APPALACHIAN WIRELESS | 18788567 | 12/15/25 | | 20260482 | 176196 | P | 01/19/26 | 0001013 0534 162X | CELL PHONE SERVICES | 643.47 |
| | | INVOICE: 18788567 | | | | | | | | |
| VENDOR TOTALS | | 3,823.00 YTD INVOICED | | | 5,100.19 YTD PAID | | | 643.47 | | |
| 13080 ARGENT INSTITUTIONAL TRUST COMPANY | 999172877 | 01/21/26 | | | 176263 | P | 01/23/26 | 0001112 0839 | KISTA DEBT SERVICE | 6,600.46 |
| | | INVOICE: 999172877 | | | | | | | | |
| | 999172878 | 01/21/26 | | | 176263 | P | 01/23/26 | 0001112 0838 | KISTA PRINCIPAL | 114,012.00 |
| | | INVOICE: 999172878 | | | | | | | | |
| | 999172878 | 01/21/26 | | | 176263 | P | 01/23/26 | 0001112 0839 | KISTA DEBT SERVICE | 6,146.12 |
| | | INVOICE: 999172878 | | | | | | | | |
| | 999172879 | 01/21/26 | | | 176263 | P | 01/23/26 | 0001112 0838 | KISTA PRINCIPAL | 57,005.00 |
| | | INVOICE: 999172879 | | | | | | | | |
| | 999172879 | 01/21/26 | | | 176263 | P | 01/23/26 | 0001112 0839 | KISTA DEBT SERVICE | 2,747.66 |
| | | INVOICE: 999172879 | | | | | | | | |
| | 999172880 | 01/21/26 | | | 176263 | P | 01/23/26 | 0001112 0838 | KISTA PRINCIPAL | 150,419.00 |
| | | INVOICE: 999172880 | | | | | | | | |
| | 999172880 | 01/21/26 | | | 176263 | P | 01/23/26 | 0001112 0839 | KISTA DEBT SERVICE | 3,884.86 |
| | | INVOICE: 999172880 | | | | | | | | |
| VENDOR TOTALS | | 340,815.10 YTD INVOICED | | | 340,815.10 YTD PAID | | | 340,815.10 | | |
| 12823 AT&T MOBILITY, LLC | 0103X1215202 | 12/07/25 | | 20260773 | 176197 | P | 01/19/26 | 0011087 0532 162X | TELEPHONE& MISCELLANEOUS | 892.31 |
| | | INVOICE: 0103X1215202 | | | | | | | | |
| | 011X12152025 | 12/07/25 | | 20260773 | 176197 | P | 01/19/26 | 0011087 0532 162X | TELEPHONE& MISCELLANEOUS | 7.34 |
| | | INVOICE: 011X12152025 | | | | | | | | |
| VENDOR TOTALS | | 5,298.64 YTD INVOICED | | | 6,190.36 YTD PAID | | | 899.65 | | |
| 5190 BETHANY BINGHAM | 999172340 | 12/17/25 | | 20260989 | 176059 | P | 01/07/26 | 0002123 0581 337L | TRAVEL - IN DISTRICT | 29.67 |
| | | INVOICE: 999172340 | | | | | | | | |
| VENDOR TOTALS | | 196.58 YTD INVOICED | | | 196.58 YTD PAID | | | 29.67 | | |
| 100080 BIG SANDY RECC | 1147048 | 12/23/25 | | 20262713 | 176109 | P | 01/13/26 | 0212104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 423.69 |
| | | INVOICE: 1147048 | | | | | | | | |
| | 5231001DEC25 | 12/31/25 | | | 176060 | P | 01/07/26 | 0101987 0622 | ELECTRICITY | 6,724.21 |
| | | INVOICE: 5231001 DECEMBER 25 | | | | | | | | |
| | 5231002DEC25 | 12/31/25 | | | 176060 | P | 01/07/26 | 0191987 0622 | ELECTRICITY | 6,556.10 |
| | | INVOICE: 5231002 DECEMBER 25 | | | | | | | | |
| | 5231005DEC25 | 12/31/25 | | | 176060 | P | 01/07/26 | 1151987 0622 | ELECTRICITY | 2,104.73 |
| | | INVOICE: 5231005 DECEMBER 25 | | | | | | | | |
| | 5231006DEC25 | 12/31/25 | | | 176060 | P | 01/07/26 | 1151987 0622 | ELECTRICITY | 9,401.95 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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: 5231006 | DECEMBER 25 | | | | | | | | |
| | 5231007DEC25 | 12/31/25 | | | 176060 | P | 01/07/26 | 1151987 0622 | ELECTRICITY | 491.87 |
| | INVOICE: 5231007 | DECEMBER 25 | | | | | | | | |
| | 5231008DEC25 | 12/31/25 | | | 176060 | P | 01/07/26 | 1151987 0622 | ELECTRICITY | 38.08 |
| | INVOICE: 5231008 | DECEMBER 25 | | | | | | | | |
| | 63946002JAN2 | 01/12/26 | | 20262818 | 176198 | P | 01/19/26 | 4402104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 200.00 |
| | INVOICE: 63946002 | JANUARY 26 | | | | | | | | |
| | VENDOR TOTALS | | | 145,666.32 | YTD INVOICED | | | 193,764.16 | YTD PAID | 25,940.63 |
| 8747 | BRANDON MARTIN | | | | | | | | | |
| | 999172341 | 12/16/25 | | 20262079 | 176061 | P | 01/07/26 | 9011092 0581 | TRAVEL - IN DISTRICT | 92.36 |
| | INVOICE: 999172341 | | | | | | | | | |
| | VENDOR TOTALS | | | 599.00 | YTD INVOICED | | | 652.38 | YTD PAID | 92.36 |
| 11820 | CARDINAL COUNTRY STORES, INC | | | | | | | | | |
| | 00108984614 | 12/01/25 | | 20260272 | 176264 | P | 01/23/26 | 0001118 0626 | GASOLINE | 43.00 |
| | INVOICE: 00108984614 | | | | | | | | | |
| | 10109334892 | 12/10/25 | | 20260362 | 176264 | P | 01/23/26 | 0001013 0626 | GASOLINE | 45.78 |
| | INVOICE: 10109334892 | | | | | | | | | |
| | 10202666721 | 12/11/25 | | 20260271 | 176264 | P | 01/23/26 | 0011075 0626 | GASOLINE | 46.95 |
| | INVOICE: 10202666721 | | | | | | | | | |
| | 10509825204 | 12/22/25 | | 20260271 | 176264 | P | 01/23/26 | 0011075 0626 | GASOLINE | 44.89 |
| | INVOICE: 10509825204 | | | | | | | | | |
| | 901DEC25 | 12/31/25 | | 20260342 | 176264 | P | 01/23/26 | 9011096 0626 | GASOLINE | 3,766.48 |
| | INVOICE: 901 DECEMBER 2025 | | | | | | | | | |
| | 901DEC25 | 12/31/25 | | 20260342 | 176264 | P | 01/23/26 | 9011096 0627 | DIESEL FUEL | 21,449.91 |
| | INVOICE: 901 DECEMBER 2025 | | | | | | | | | |
| | 920---DEC-25 | 12/31/25 | | 20262201 | 176264 | P | 01/23/26 | 9201134 0626 | GASOLINE | 4,763.52 |
| | INVOICE: 920---DEC-2025 | | | | | | | | | |
| | FSF-DEC26 | 12/31/25 | | 20260343 | 176264 | P | 01/23/26 | 0005101 0626 | GASOLINE | 756.18 |
| | INVOICE: FSF-DEC 2206 | | | | | | | | | |
| | VENDOR TOTALS | | | 216,104.69 | YTD INVOICED | | | 240,774.80 | YTD PAID | 30,916.71 |
| 12435 | CAROLYN JEAN MULLINS | | | | | | | | | |
| | 999172338 | 12/17/25 | | 20260820 | 176062 | P | 01/07/26 | 0002123 0581 337L | TRAVEL - IN DISTRICT | 67.08 |
| | INVOICE: 999172338 | | | | | | | | | |
| | VENDOR TOTALS | | | 268.32 | YTD INVOICED | | | 268.32 | YTD PAID | 67.08 |
| 10213 | CHANDA HALL | | | | | | | | | |
| | 999172342 | 12/10/25 | | 20262305 | 176063 | P | 01/07/26 | 0192104 0580 125M | TRAVEL | 30.53 |
| | INVOICE: 999172342 | | | | | | | | | |
| | 999172343 | 12/16/25 | | 20262597 | 176063 | P | 01/07/26 | 0192104 0580 125M | TRAVEL | 18.06 |
| | INVOICE: 999172343 | | | | | | | | | |
| | 999172344 | 12/17/25 | | 20262598 | 176063 | P | 01/07/26 | 0192104 0580 125M | TRAVEL | 22.79 |
| | INVOICE: 999172344 | | | | | | | | | |
| | 999172345 | 12/18/25 | | 20262638 | 176063 | P | 01/07/26 | 0192104 0581 125M | TRAVEL - IN DISTRICT | 12.90 |
| | INVOICE: 999172345 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | | |
|---------------|-------------------------------|-------------|---------|-------------------------|----------|---|----------|--------------|-------------------------------|-----------|-----------|
| 999172346 | | 12/18/25 | | 20262599 | 176063 | P | 01/07/26 | 0192104 0580 | 125M TRAVEL | 20.21 | |
| | INVOICE: 999172346 | | | | | | | | | | |
| 999172347 | | 12/19/25 | | 20262637 | 176063 | P | 01/07/26 | 0192104 0580 | 125M TRAVEL | 18.06 | |
| | INVOICE: 999172347 | | | | | | | | | | |
| 999172871 | | 01/21/26 | | 20262939 | 176265 | P | 01/23/26 | 0192104 0581 | 125M TRAVEL - IN DISTRICT | 9.24 | |
| | INVOICE: 999172871 | | | | | | | | | | |
| VENDOR TOTALS | | | | 424.24 YTD INVOICED | | | | | 439.36 YTD PAID | | 131.79 |
| 7977 | CHARLA GOBLE HOPKINS | | | | | | | | | | |
| | 999172870 | 01/13/26 | | 20262760 | 176266 | P | 01/23/26 | 0192118 0580 | 310L TRAVEL - OUT OF DISTRICT | 109.20 | |
| | INVOICE: 999172870 | | | | | | | | | | |
| VENDOR TOTALS | | | | 293.44 YTD INVOICED | | | | | 293.44 YTD PAID | | 109.20 |
| 141821 | CITY OF PRESTONSBURG | | | | | | | | | | |
| | 2026-2 | 12/31/25 | | 20262789 | 176110 | P | 01/13/26 | 0011071 0347 | SECURITY SERVICES | 52,500.00 | |
| | INVOICE: 2026-2 | | | | | | | | | | |
| VENDOR TOTALS | | | | 105,000.00 YTD INVOICED | | | | | 157,500.00 YTD PAID | | 52,500.00 |
| 2713 | COALFIELDS TELEPHONE COMPANY | | | | | | | | | | |
| | 4780024JAN26 | 01/10/26 | | 20260591 | 176199 | P | 01/19/26 | 0001013 0533 | 162X ON-LINE NETWORK | 1,330.00 | |
| | INVOICE: 4780024 JANUARY 2026 | | | | | | | | | | |
| VENDOR TOTALS | | | | 19,184.41 YTD INVOICED | | | | | 25,538.17 YTD PAID | | 1,330.00 |
| 100081 | COLUMBIA GAS OF KY, INC | | | | | | | | | | |
| | 10753383DE25 | 12/22/25 | | | 176064 | P | 01/07/26 | 4851987 0621 | NATURAL GAS | 351.02 | |
| | INVOICE: 10753383 | DECEMBER 25 | | | | | | | | | |
| | 10754364JAN2 | 01/16/26 | | | 176267 | P | 01/23/26 | 1201987 0621 | NATURAL GAS | 447.32 | |
| | INVOICE: 10754364 | JAN 26 | | | | | | | | | |
| | 10754365JAN2 | 01/16/26 | | | 176267 | P | 01/23/26 | 1201987 0621 | NATURAL GAS | 3,178.07 | |
| | INVOICE: 10754365 | JANUARY 26 | | | | | | | | | |
| | 12986389DE25 | 01/03/26 | | | 176200 | P | 01/19/26 | 0011087 0621 | NATURAL GAS | 3,390.49 | |
| | INVOICE: 12986389 | DECEMBER 25 | | | | | | | | | |
| | 13657868DE25 | 01/09/26 | | | 176200 | P | 01/19/26 | 0301987 0621 | NATURAL GAS | 1,320.33 | |
| | INVOICE: 13657868 | DECEMBER 25 | | | | | | | | | |
| VENDOR TOTALS | | | | 22,324.13 YTD INVOICED | | | | | 28,516.02 YTD PAID | | 8,687.23 |
| 7061 | CONNIE WOODS | | | | | | | | | | |
| | 999172800 | 12/18/25 | | 20260969 | 176202 | P | 01/19/26 | 0002123 0581 | 337L TRAVEL - IN DISTRICT | 157.17 | |
| | INVOICE: 999172800 | | | | | | | | | | |
| VENDOR TOTALS | | | | 1,103.61 YTD INVOICED | | | | | 1,328.31 YTD PAID | | 157.17 |
| 3548 | DARLA HALL | | | | | | | | | | |
| | 999172333 | 12/14/25 | | 20260825 | 176065 | P | 01/07/26 | 0105101 0581 | TRAVEL - IN DISTRICT | 36.12 | |
| | INVOICE: 999172333 | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | | 109.65 YTD INVOICED | | | | | | 142.41 YTD PAID | | 36.12 |
| 101339 | DAVIDA MARSON | | | | | | | | | |
| | 999172352 | 12/31/25 | | | 20260647 | | 176066 P 01/07/26 | 0001052 0581 | TRAVEL - IN DISTRICT | 165.77 |
| | INVOICE: 999172352 | | | | | | | | | |
| | 999172882 | 11/05/25 | | | 20262428 | | 176280 P 01/29/26 | 0002053 0585 | 140M TRAVEL - MEALS | 73.00 |
| | INVOICE: 999172882 | | | | | | | | | |
| VENDOR TOTALS | | 687.79 YTD INVOICED | | | | | | 687.79 YTD PAID | | 238.77 |
| 11001 | DEANNA HAMILTON | | | | | | | | | |
| | 999172672 | 12/19/25 | | | 20262533 | | 176111 P 01/13/26 | 4855101 0581 | TRAVEL - IN DISTRICT | 39.56 |
| | INVOICE: 999172672 | | | | | | | | | |
| VENDOR TOTALS | | 356.16 YTD INVOICED | | | | | | 382.62 YTD PAID | | 39.56 |
| 11375 | DEANNA SPENCER | | | | | | | | | |
| | 999172873 | 01/12/26 | | | 20261194 | | 176268 P 01/23/26 | 1202104 0580 | 125M TRAVEL | 76.80 |
| | INVOICE: 999172873 | | | | | | | | | |
| | 999172874 | 12/16/25 | | | 20262550 | | 176268 P 01/23/26 | 1202104 0580 | 125M TRAVEL | 88.58 |
| | INVOICE: 999172874 | | | | | | | | | |
| VENDOR TOTALS | | 702.26 YTD INVOICED | | | | | | 702.26 YTD PAID | | 165.38 |
| 12993 | DEVON AKERS | | | | | | | | | |
| | 999172808 | 12/18/25 | | | 20262612 | | 176203 P 01/19/26 | 0002123 0581 | 337L TRAVEL - IN DISTRICT | 15.05 |
| | INVOICE: 999172808 | | | | | | | | | |
| VENDOR TOTALS | | 15.05 YTD INVOICED | | | | | | 15.05 YTD PAID | | 15.05 |
| 100138 | DIVERSIFIED ENERGY MARKETING LLC | | | | | | | | | |
| | 126907 | 01/06/26 | | | 176204 | | P 01/19/26 | 0211987 0621 | NATURAL GAS | 114.01 |
| | INVOICE: 126907 | | | | | | | | | |
| VENDOR TOTALS | | 294.95 YTD INVOICED | | | | | | 738.63 YTD PAID | | 114.01 |
| 3136 | DON BURKE | | | | | | | | | |
| | 999172339 | 12/16/25 | | | 20262024 | | 176067 P 01/07/26 | 9011092 0581 | TRAVEL - IN DISTRICT | 67.08 |
| | INVOICE: 999172339 | | | | | | | | | |
| VENDOR TOTALS | | 81.27 YTD INVOICED | | | | | | 153.51 YTD PAID | | 67.08 |
| 3104 | ELIZABETH BARNETTE | | | | | | | | | |
| | 999172337 | 12/19/25 | | | 20262706 | | 176068 P 01/07/26 | 0001137 0581 | TRAVEL - IN DISTRICT | 54.18 |
| | INVOICE: 999172337 | | | | | | | | | |
| VENDOR TOTALS | | 623.93 YTD INVOICED | | | | | | 688.19 YTD PAID | | 54.18 |
| 11931 | ELIZABETH HALL | | | | | | | | | |
| | 999172335 | 12/19/25 | | | 20262453 | | 176069 P 01/07/26 | 1155101 0581 | TRAVEL - IN DISTRICT | 61.92 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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: 999172335 | | | | | | | | | | |
| VENDOR TOTALS | | 409.48 YTD INVOICED | | | 433.00 YTD PAID | | | 61.92 | | |
| 11426 | ENTERPRISE FM TRUST | | | | | | | | | |
| | 577797010626 | 01/06/26 | | 20262783 | 176112 | P | 01/13/26 | 0001013 0442 | EQUIPMENT & VEHICLE RENT | 653.63 |
| | INVOICE: 577797-010626 | | | | | | | | | |
| | 577797010626 | 01/06/26 | | 20262783 | 176112 | P | 01/13/26 | 0005101 0442 | EQUIPMENT & VEHICLE RENT | 1,614.28 |
| | INVOICE: 577797-010626 | | | | | | | | | |
| | 577797010626 | 01/06/26 | | 20262783 | 176112 | P | 01/13/26 | 0011075 0442 | EQUIPMENT & VEHICLE RENT | 433.87 |
| | INVOICE: 577797-010626 | | | | | | | | | |
| | 577797010626 | 01/06/26 | | 20262783 | 176112 | P | 01/13/26 | 9011091 0442 | EQUIPMENT & VEHICLE RENT | 667.13 |
| | INVOICE: 577797-010626 | | | | | | | | | |
| | 577797010626 | 01/06/26 | | 20262783 | 176112 | P | 01/13/26 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 9,071.16 |
| | INVOICE: 577797-010626 | | | | | | | | | |
| VENDOR TOTALS | | 74,468.12 YTD INVOICED | | | 74,468.12 YTD PAID | | | 12,440.07 | | |
| 754 | FLOYD COUNTY SHERIFF | | | | | | | | | |
| | 2026-1 | 01/05/26 | | 20262714 | 176070 | P | 01/07/26 | 0002118 0347 | 552MS SECURITY SERVICES | 40,833.38 |
| | INVOICE: 2026-1 | | | | | | | | | |
| | 999172616 | 01/09/26 | | | 176104 | P | 01/09/26 | 0011074 0311 | TAX COLLECTION FEES | 8,432.64 |
| | INVOICE: 999172616 | | | | | | | | | |
| | 999172617 | 01/09/26 | | | 176105 | P | 01/09/26 | 0011074 0311 | TAX COLLECTION FEES | 18,680.58 |
| | INVOICE: 999172617 | | | | | | | | | |
| VENDOR TOTALS | | 575,368.98 YTD INVOICED | | | 586,295.66 YTD PAID | | | 67,946.60 | | |
| 7561 | FORT DEARBORN LIFE INSURANCE | | | | | | | | | |
| | FHM905074F26 | 01/23/26 | | 20262907 | 176269 | P | 01/23/26 | 0011071 0211 | GROUP LIFE INSURANCE | 2,380.40 |
| | INVOICE: FHM905074 | FEB 2026 | | | | | | | | |
| VENDOR TOTALS | | 14,992.95 YTD INVOICED | | | 14,992.95 YTD PAID | | | 2,380.40 | | |
| 1966 | GRETA THORNSBERRY | | | | | | | | | |
| | 999172867 | 12/03/25 | | 20260648 | 176270 | P | 01/23/26 | 0001052 0581 | TRAVEL - IN DISTRICT | 13.76 |
| | INVOICE: 999172867 | | | | | | | | | |
| VENDOR TOTALS | | 1,458.31 YTD INVOICED | | | 1,518.37 YTD PAID | | | 13.76 | | |
| 10361 | GWENDOLYN PRATER | | | | | | | | | |
| | 999172336 | 12/19/25 | | 20262664 | 176071 | P | 01/07/26 | 0105101 0581 | TRAVEL - IN DISTRICT | 103.20 |
| | INVOICE: 999172336 | | | | | | | | | |
| VENDOR TOTALS | | 554.84 YTD INVOICED | | | 685.88 YTD PAID | | | 103.20 | | |
| 10673 | JAMES CONLEY | | | | | | | | | |
| | 999172348 | 12/16/25 | | 20262027 | 176072 | P | 01/07/26 | 9011092 0581 | TRAVEL - IN DISTRICT | 38.70 |
| | INVOICE: 999172348 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | | 51.60 YTD INVOICED | | | 183.90 YTD PAID | | | 38.70 | | |
| 10256 | JEFF SEXTON 999172804 | 12/23/25 | | 20262292 | 176205 | P | 01/19/26 | 0011071 0580 | TRAVEL | 80.84 |
| | INVOICE: 999172804 | | | | | | | | | |
| VENDOR TOTALS | | 181.46 YTD INVOICED | | | 181.46 YTD PAID | | | 80.84 | | |
| 11294 | JESSICA BROWN 999172673 | 12/10/25 | | 20260720 | 176113 | P | 01/13/26 | 0305101 0581 | TRAVEL - IN DISTRICT | 24.94 |
| | INVOICE: 999172673 | | | | | | | | | |
| VENDOR TOTALS | | 124.70 YTD INVOICED | | | 124.70 YTD PAID | | | 24.94 | | |
| 12967 | JOHN THOMAS CLARK 999172876 | 01/13/26 | | 20262774 | 176271 | P | 01/23/26 | 4852118 0580 | 310L TRAVEL | 95.76 |
| | INVOICE: 999172876 | | | | | | | | | |
| VENDOR TOTALS | | 137.04 YTD INVOICED | | | 137.04 YTD PAID | | | 95.76 | | |
| 12145 | KELLIE LEE 999172677 | 12/26/25 | | 20261063 | 176114 | P | 01/13/26 | 1202887 0580 | 7120 TRAVEL | 172.54 |
| | INVOICE: 999172677 | | | | | | | | | |
| | 999172803 | 12/17/25 | | 20261064 | 176206 | P | 01/19/26 | 1202887 0581 | 7120 TRAVEL - IN DISTRICT | 24.94 |
| | INVOICE: 999172803 | | | | | | | | | |
| VENDOR TOTALS | | 639.77 YTD INVOICED | | | 682.27 YTD PAID | | | 197.48 | | |
| 8322 | KENTUCKY FRONTIER GAS LLC 1032780DEC25 | 12/31/25 | | | 176073 | P | 01/07/26 | 0201987 0621 | NATURAL GAS | 1,496.70 |
| | INVOICE: 1032780 DECEMBER 25 | | | | | | | | | |
| | 1045150DEC25 | 12/31/25 | | | 176073 | P | 01/07/26 | 0101987 0621 | NATURAL GAS | 1,450.77 |
| | INVOICE: 1045150 DECEMBER 25 | | | | | | | | | |
| VENDOR TOTALS | | 7,825.90 YTD INVOICED | | | 12,107.47 YTD PAID | | | 2,947.47 | | |
| 7709 | KENTUCKY POWER COMPANY 032128583 | 01/16/26 | | 20262756 | 176208 | P | 01/19/26 | 4852104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 536.61 |
| | INVOICE: 032-128-583 | | | | | | | | | |
| | 032845DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 1201987 0622 | ELECTRICITY | 87.74 |
| | INVOICE: 032845 DECEMBER 2025 | | | | | | | | | |
| | 03336016880 | 01/16/26 | | 20262799 | 176209 | P | 01/19/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 734.48 |
| | INVOICE: 03336016880 | | | | | | | | | |
| | 033464DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 1101987 0622 | ELECTRICITY | 6,909.79 |
| | INVOICE: 033464 DECEMBER 2025 | | | | | | | | | |
| | 03374007171 | 01/23/26 | | 20262869 | 176272 | P | 01/23/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 314.26 |
| | INVOICE: 033-740-071-7-1 | | | | | | | | | |
| | 034260DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 9011087 0622 | ELECTRICITY | 4,085.82 |
| | INVOICE: 034260 DECEMBER 2025 | | | | | | | | | |
| | 034580DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 1101987 0622 | ELECTRICITY | 72.30 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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: | 034580 | DECEMBER | 2025 | | | | | | |
| | 034994DEC25 | 01/08/26 | | | 176207 | P | 01/19/26 | 0301987 0622 | ELECTRICITY | 70.87 |
| | INVOICE: | 034994 | DECEMBER | 2025 | | | | | | |
| | 035300872 | 01/16/26 | | 20262757 | 176210 | P | 01/19/26 | 4852104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 1,865.70 |
| | INVOICE: | 035-300-872- | | | | | | | | |
| | 036143DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 0501987 0622 | ELECTRICITY | 8,551.57 |
| | INVOICE: | 036143 | DECEMBER | 2025 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 4401987 0622 | ELECTRICITY | 6,737.49 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 0201987 0622 | ELECTRICITY | 6,192.70 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 1201987 0622 | ELECTRICITY | 11,351.88 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 1101987 0622 | ELECTRICITY | 1,744.28 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 0011087 0622 | ELECTRICITY | 10,321.75 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 0211987 0622 | ELECTRICITY | 5,316.35 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 8501987 0622 | ELECTRICITY | 11,599.59 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 0301987 0622 | ELECTRICITY | 11,389.43 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 4851987 0622 | ELECTRICITY | 7,260.67 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 036480DEC25 | 01/09/26 | | | 176115 | P | 01/13/26 | 9011087 0622 | ELECTRICITY | 216.22 |
| | INVOICE: | 036480 | DECEMBER | 25 | | | | | | |
| | 038030DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 8501987 0622 | ELECTRICITY | 924.92 |
| | INVOICE: | 038030 | DECEMBER | 2025 | | | | | | |
| | 03827016019 | 01/16/26 | | 20262801 | 176211 | P | 01/19/26 | 1202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 341.75 |
| | INVOICE: | 038-270-160-1-9 | | | | | | | | |
| | 0383448460 | 01/12/26 | | 20262759 | 176116 | P | 01/13/26 | 4852104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 201.60 |
| | INVOICE: | 038-344-846-0 | | | | | | | | |
| | 038576DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 1101987 0622 | ELECTRICITY | 1,190.13 |
| | INVOICE: | 038576 | DECEMBER | 2025 | | | | | | |
| | 03892008370 | 01/23/26 | | 20262930 | 176273 | P | 01/23/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 1,022.54 |
| | INVOICE: | 038-920-083-7-0 | | | | | | | | |
| | 039939DEC25 | 01/06/26 | | | 176207 | P | 01/19/26 | 1101987 0622 | ELECTRICITY | 37.92 |
| | INVOICE: | 039939 | DECEMBER | 2025 | | | | | | |
| | 3116194105 | 01/12/26 | | 20262758 | 176117 | P | 01/13/26 | 4852104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 326.27 |
| | INVOICE: | 31-161-941-0-5 | | | | | | | | |
| | VENDOR TOTALS | | | 660,348.70 | YTD INVOICED | | | 870,537.39 | YTD PAID | 99,404.63 |
| 11618 | KIMBERLY MULLINS | | | | | | | | | |
| | 999172674 | 12/18/25 | | 20262558 | 176118 | P | 01/13/26 | 1152887 0581 | 7115 TRAVEL - IN DISTRICT | 73.27 |
| | INVOICE: | 999172674 | | | | | | | | |
| | VENDOR TOTALS | | | 843.85 | YTD INVOICED | | | 1,192.11 | YTD PAID | 73.27 |
| 4497 | KRISTIN GARRETT | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | |
|-------------|---------------------------|----------|---------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| | 999172663 | 12/18/25 | | 20261287 | 176119 | P | 01/13/26 | 0201077 0581 SEC6 | TRAVEL - IN DISTRICT | 170.28 |
| | INVOICE: 999172663 | | | | | | | | | |
| | VENDOR TOTALS | | | 436.26 | YTD INVOICED | | | 436.26 | YTD PAID | 170.28 |
| 101802 | KSBA UNEMPLOYMENT PROGRAM | | | | | | | | | |
| | 999172768 | 01/15/26 | | | 176195 | P | 01/16/26 | 0011071 0253 | KSBA UNEMPLOYMENT INSURAN | 4,059.07 |
| | INVOICE: 999172768 | | | | | | | | | |
| | VENDOR TOTALS | | | 6,806.76 | YTD INVOICED | | | 15,923.50 | YTD PAID | 4,059.07 |
| 7460 | KYLE SHEPHERD | | | | | | | | | |
| | 999172353 | 12/22/25 | | 20261288 | 176074 | P | 01/07/26 | 0201077 0581 SEC6 | TRAVEL - IN DISTRICT | 57.62 |
| | INVOICE: 999172353 | | | | | | | | | |
| | 999172355 | 11/13/25 | | 20262247 | 176074 | P | 01/07/26 | 0202118 0580 310L | TRAVEL | 73.10 |
| | INVOICE: 999172355 | | | | | | | | | |
| | VENDOR TOTALS | | | 502.48 | YTD INVOICED | | | 502.48 | YTD PAID | 130.72 |
| 11194 | LESLIE GILLIAM | | | | | | | | | |
| | 999172872 | 01/15/26 | | 20262768 | 176274 | P | 01/23/26 | 0192118 0580 310L | TRAVEL - OUT OF DISTRICT | 98.28 |
| | INVOICE: 999172872 | | | | | | | | | |
| | 999172872 | 01/15/26 | | 20262768 | 176274 | P | 01/23/26 | 0192118 0585 310L | TRAVEL - MEALS | 123.00 |
| | INVOICE: 999172872 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,224.64 | YTD INVOICED | | | 1,262.91 | YTD PAID | 221.28 |
| 7724 | MARINA SHEPHERD | | | | | | | | | |
| | 999172679 | 12/19/25 | | 20260897 | 176120 | P | 01/13/26 | 0002123 0581 337L | TRAVEL - IN DISTRICT | 12.90 |
| | INVOICE: 999172679 | | | | | | | | | |
| | VENDOR TOTALS | | | 206.40 | YTD INVOICED | | | 231.60 | YTD PAID | 12.90 |
| 100084 | MARTIN WATER WORKS | | | | | | | | | |
| | 100022 | 12/31/25 | | | 176075 | P | 01/07/26 | 0501987 0411 | WATER/SEWAGE | 456.36 |
| | INVOICE: 100022 | | | | | | | | | |
| | 100022 | 12/31/25 | | | 176075 | P | 01/07/26 | 0501987 0411 | WATER/SEWAGE | 456.36 |
| | INVOICE: 100022 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,008.54 | YTD INVOICED | | | 2,727.36 | YTD PAID | 912.72 |
| 12402 | MELINDA STUMBO | | | | | | | | | |
| | 999172678 | 12/19/25 | | 20262727 | 176121 | P | 01/13/26 | 1105101 0581 | TRAVEL - IN DISTRICT | 43.00 |
| | INVOICE: 999172678 | | | | | | | | | |
| | VENDOR TOTALS | | | 308.66 | YTD INVOICED | | | 328.19 | YTD PAID | 43.00 |
| 1828 | MICHELLE KEATHLEY | | | | | | | | | |
| | 999172662 | 12/18/25 | | 20260437 | 176122 | P | 01/13/26 | 4402104 0581 125M | TRAVEL - IN DISTRICT | 55.90 |
| | INVOICE: 999172662 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | | 841.47 YTD INVOICED | | | 841.47 YTD PAID | | | 55.90 | | |
| 12721 | MONICA TACKETT | | | | | | | | | |
| | 999172881 | 12/19/25 | | 20261116 | 176281 | P | 01/29/26 | 0301118 0581 | SEC6 TRAVEL - IN DISTRICT | 237.96 |
| | INVOICE: | 999172881 | | | | | | | | |
| VENDOR TOTALS | | 1,601.06 YTD INVOICED | | | 2,115.56 YTD PAID | | | 237.96 | | |
| 100174 | PRESTONSBURG CITY UTILITIES | | | | | | | | | |
| | 010506100004 | 01/23/26 | | 20262820 | 176275 | P | 01/23/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 863.85 |
| | INVOICE: | 0105-06100-004 | | | | | | | | |
| | 10513500DE25 | 12/29/25 | | | 176076 | P | 01/07/26 | 8501987 0621 | NATURAL GAS | 5,194.93 |
| | INVOICE: | 0105-13500 DEC 2025 | | | | | | | | |
| | 10513500DE25 | 12/29/25 | | | 176076 | P | 01/07/26 | 8501987 0411 | WATER/SEWAGE | 691.79 |
| | INVOICE: | 0105-13500 DEC 2025 | | | | | | | | |
| | 10513500DE25 | 12/29/25 | | | 176076 | P | 01/07/26 | 8501987 0411 | WATER/SEWAGE | 571.20 |
| | INVOICE: | 0105-13500 DEC 2025 | | | | | | | | |
| | 10513500DE25 | 12/29/25 | | | 176076 | P | 01/07/26 | 8501987 0421 | SANITATION SERVICE | 985.00 |
| | INVOICE: | 0105-13500 DEC 2025 | | | | | | | | |
| | 10513500DE25 | 12/29/25 | | | 176076 | P | 01/07/26 | 8501987 0621 | NATURAL GAS | 13.45 |
| | INVOICE: | 0105-13500 DEC 2025 | | | | | | | | |
| | 11108200DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 0191987 0411 | WATER/SEWAGE | 347.44 |
| | INVOICE: | 0111-08200 DEC 2025 | | | | | | | | |
| | 11108200DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 0191987 0411 | WATER/SEWAGE | 221.34 |
| | INVOICE: | 0111-08200 DEC 2025 | | | | | | | | |
| | 11304600DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 4401987 0621 | NATURAL GAS | 1,281.64 |
| | INVOICE: | 011304600 DEC 2025 | | | | | | | | |
| | 11304600DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 4401987 0421 | SANITATION SERVICE | 1,085.00 |
| | INVOICE: | 011304600 DEC 2025 | | | | | | | | |
| | 11304600DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 4401987 0411 | WATER/SEWAGE | 347.82 |
| | INVOICE: | 011304600 DEC 2025 | | | | | | | | |
| | 11304600DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 4401987 0411 | WATER/SEWAGE | 385.27 |
| | INVOICE: | 011304600 DEC 2025 | | | | | | | | |
| | 12002960DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 0201987 0411 | WATER/SEWAGE | 447.58 |
| | INVOICE: | 0120-02960 DEC 2025 | | | | | | | | |
| | 12002960DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 0201987 0411 | WATER/SEWAGE | 413.44 |
| | INVOICE: | 0120-02960 DEC 2025 | | | | | | | | |
| | 13106650DC25 | 12/17/25 | | | 176076 | P | 01/07/26 | 1101987 0411 | WATER/SEWAGE | 42.08 |
| | INVOICE: | 0131-06650 DEC 2025 | | | | | | | | |
| | 13106650DC25 | 12/17/25 | | | 176076 | P | 01/07/26 | 1101987 0411 | WATER/SEWAGE | 741.12 |
| | INVOICE: | 0131-06650 DEC 2025 | | | | | | | | |
| | 13218300DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 1201987 0411 | WATER/SEWAGE | 75.08 |
| | INVOICE: | 0132-18300 DEC 2025 | | | | | | | | |
| | 13218500DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 1201987 0411 | WATER/SEWAGE | 478.83 |
| | INVOICE: | 0132-18500 DEC 2025 | | | | | | | | |
| | 13218500DE25 | 12/17/25 | | | 176076 | P | 01/07/26 | 1201987 0411 | WATER/SEWAGE | 445.44 |
| | INVOICE: | 0132-18500 DEC 2025 | | | | | | | | |
| VENDOR TOTALS | | 89,877.53 YTD INVOICED | | | 113,292.58 YTD PAID | | | 14,632.30 | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | |
|--|--------------------|----------|---------|------------------------|----------|---|----------|--------------------|------------------------|----------|
| 7214 REBECCA SHEPHERD | 999172669 | 12/11/25 | | 20260220 | 176123 | P | 01/13/26 | 0005101 0581 | TRAVEL - IN DISTRICT | 10.75 |
| | INVOICE: 999172669 | | | | | | | | | |
| VENDOR TOTALS | | | | 102.03 YTD INVOICED | | | | 102.03 YTD PAID | | 10.75 |
| 100190 RICKY HANCOCK | 999172350 | 12/11/25 | | 20262028 | 176077 | P | 01/07/26 | 9011092 0581 | TRAVEL - IN DISTRICT | 99.33 |
| | INVOICE: 999172350 | | | | | | | | | |
| VENDOR TOTALS | | | | 122.98 YTD INVOICED | | | | 725.62 YTD PAID | | 99.33 |
| 143962 RUMPKE OF KY., INC. | 0003483 | 12/24/25 | | | 176078 | P | 01/07/26 | 0211987 0421 | SANITATION SERVICE | 1,248.73 |
| | INVOICE: 0003483 | | | | | | | | | |
| | 0003484 | 12/24/25 | | | 176078 | P | 01/07/26 | 0301987 0421 | SANITATION SERVICE | 1,232.77 |
| | INVOICE: 0003484 | | | | | | | | | |
| | 0003486 | 12/24/25 | | | 176078 | P | 01/07/26 | 0011087 0421 | SANITATION SERVICE | 681.20 |
| | INVOICE: 0003486 | | | | | | | | | |
| | 0003487 | 12/24/25 | | | 176078 | P | 01/07/26 | 0191987 0421 | SANITATION SERVICE | 1,142.76 |
| | INVOICE: 0003487 | | | | | | | | | |
| | 0003502 | 12/24/25 | | | 176078 | P | 01/07/26 | 9201087 0421 | SANITATION SERVICE | 520.00 |
| | INVOICE: 0003502 | | | | | | | | | |
| | 0003975 | 01/05/26 | | | 176212 | P | 01/19/26 | 0501987 0421 | SANITATION SERVICE | 388.97 |
| | INVOICE: 0003975 | | | | | | | | | |
| | 0003976 | 01/05/26 | | | 176212 | P | 01/19/26 | 0301987 0421 | SANITATION SERVICE | 388.97 |
| | INVOICE: 0003976 | | | | | | | | | |
| | 0004118 | 01/05/26 | | | 176212 | P | 01/19/26 | 1151987 0421 | SANITATION SERVICE | 403.52 |
| | INVOICE: 0004118 | | | | | | | | | |
| | 0004119 | 01/05/26 | | | 176212 | P | 01/19/26 | 9011087 0421 | SANITATION SERVICE | 403.52 |
| | INVOICE: 0004119 | | | | | | | | | |
| | 003479 | 12/24/25 | | | 176078 | P | 01/07/26 | 1151987 0421 | SANITATION SERVICE | 947.41 |
| | INVOICE: 003479 | | | | | | | | | |
| | 003481 | 12/24/25 | | | 176078 | P | 01/07/26 | 1201987 0421 | SANITATION SERVICE | 1,178.51 |
| | INVOICE: 003481 | | | | | | | | | |
| VENDOR TOTALS | | | | 23,647.07 YTD INVOICED | | | | 29,426.22 YTD PAID | | 8,536.36 |
| 10857 SARA ISAAC | 999172805 | 12/16/25 | | 20262080 | 176213 | P | 01/19/26 | 9011092 0581 | TRAVEL - IN DISTRICT | 113.52 |
| | INVOICE: 999172805 | | | | | | | | | |
| VENDOR TOTALS | | | | 122.12 YTD INVOICED | | | | 350.88 YTD PAID | | 113.52 |
| 12847 SHANTANA MCCARY | 999172349 | 12/16/25 | | 20262077 | 176079 | P | 01/07/26 | 9011092 0581 | TRAVEL - IN DISTRICT | 44.51 |
| | INVOICE: 999172349 | | | | | | | | | |
| VENDOR TOTALS | | | | 68.42 YTD INVOICED | | | | 305.58 YTD PAID | | 44.51 |
| 100079 SOUTHERN WATER & SEWER DISTRICT | | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | |
|-------------|------------------------|----------|---------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| | 10912500DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 4851987 0411 | WATER/SEWAGE | 140.39 |
| | INVOICE: 010912500 | DEC 2025 | | | | | | | | |
| | 10912650DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 4851987 0411 | WATER/SEWAGE | 253.46 |
| | INVOICE: 010912650 | DEC 2025 | | | | | | | | |
| | 11208500000 | 01/12/26 | | 20262776 | 176124 | P | 01/13/26 | 4852104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 96.61 |
| | INVOICE: 112-08500-000 | | | | | | | | | |
| | 12102300DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 9011087 0411 | WATER/SEWAGE | 62.34 |
| | INVOICE: 012102300 | DEC 2025 | | | | | | | | |
| | 12117300DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 0301987 0411 | WATER/SEWAGE | 20.87 |
| | INVOICE: 012117300 | DEC 2025 | | | | | | | | |
| | 12325000DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 0211987 0411 | WATER/SEWAGE | 617.07 |
| | INVOICE: 012325000 | DEC 2025 | | | | | | | | |
| | 12405100DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 0101987 0411 | WATER/SEWAGE | 27.87 |
| | INVOICE: 012405100 | DEC 2025 | | | | | | | | |
| | 12407300DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 0011087 0411 | WATER/SEWAGE | 173.04 |
| | INVOICE: 012407300 | DEC 2025 | | | | | | | | |
| | 12410120DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 0101987 0411 | WATER/SEWAGE | 1,529.59 |
| | INVOICE: 012410120 | DEC 2025 | | | | | | | | |
| | 12410385DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 1151987 0411 | WATER/SEWAGE | 20.87 |
| | INVOICE: 012410385 | DEC 2025 | | | | | | | | |
| | 12410390DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 1151987 0411 | WATER/SEWAGE | 1,886.48 |
| | INVOICE: 012410390 | DEC 2025 | | | | | | | | |
| | 13256420DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 0301987 0411 | WATER/SEWAGE | 1,819.58 |
| | INVOICE: 013256420 | DEC 2025 | | | | | | | | |
| | 13256430DE25 | 12/30/25 | | | 176080 | P | 01/07/26 | 0301987 0411 | WATER/SEWAGE | 6.83 |
| | INVOICE: 013256430 | DEC 2025 | | | | | | | | |
| | 144-29000000 | 01/05/26 | | 20262817 | 176214 | P | 01/19/26 | 4852104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 146.07 |
| | INVOICE: 144-29000-000 | | | | | | | | | |
| | 14515460001 | 01/12/26 | | 20262775 | 176125 | P | 01/13/26 | 4852104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 122.89 |
| | INVOICE: 145-15460-001 | | | | | | | | | |
| | VENDOR TOTALS | | | 44,383.69 YTD INVOICED | | | | 66,727.97 YTD PAID | | 6,923.96 |
| 9107 | STACY BROWN | | | | | | | | | |
| | 999172802 | 01/08/26 | | 20262765 | 176215 | P | 01/19/26 | 0212104 0580 125M | TRAVEL | 22.18 |
| | INVOICE: 999172802 | | | | | | | | | |
| | VENDOR TOTALS | | | 874.44 YTD INVOICED | | | | 1,021.25 YTD PAID | | 22.18 |
| 10835 | SUN LIFE FINANCIAL | | | | | | | | | |
| | 919750001F26 | 01/23/26 | | 20262910 | 176276 | P | 01/23/26 | 0011071 0211 | GROUP LIFE INSURANCE | 1,728.22 |
| | INVOICE: 91975-0001 | FEB 2026 | | | | | | | | |
| | VENDOR TOTALS | | | 13,505.53 YTD INVOICED | | | | 13,505.53 YTD PAID | | 1,728.22 |
| 9097 | TERESA GRIFFITH | | | | | | | | | |
| | 999172671 | 11/20/25 | | 20262010 | 176126 | P | 01/13/26 | 1152104 0580 125M | TRAVEL | 30.96 |
| | INVOICE: 999172671 | | | | | | | | | |
| | 999172801 | 12/22/25 | | 20262039 | 176216 | P | 01/19/26 | 1152104 0581 125M | TRAVEL - IN DISTRICT | 112.66 |
| | INVOICE: 999172801 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126

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 | | 1,622.21 YTD INVOICED | | | 1,622.21 YTD PAID | | | 143.62 | | |
| 4657 | TIFFANY WARRIX CAMPBELL 999172869 | 01/16/26 | | 20262797 | 176277 | P | 01/23/26 | 0011080 0580 | TRAVEL | 29.40 |
| | INVOICE: 999172869 | | | | | | | | | |
| VENDOR TOTALS | | 276.98 YTD INVOICED | | | 276.98 YTD PAID | | | 29.40 | | |
| 3547 | TONYA WILLIAMS 999172868 | 01/14/26 | | 20262750 | 176278 | P | 01/23/26 | 0011075 0580 | TRAVEL | 119.28 |
| | INVOICE: 999172868 | | | | | | | | | |
| | 999172868 | 01/14/26 | | 20262750 | 176278 | P | 01/23/26 | 0011075 0585 | TRAVEL - MEALS | 58.00 |
| | INVOICE: 999172868 | | | | | | | | | |
| VENDOR TOTALS | | 1,569.30 YTD INVOICED | | | 1,569.30 YTD PAID | | | 177.28 | | |
| 12910 | TYLER NEWSOME 999172875 | 12/08/25 | | 20262083 | 176279 | P | 01/23/26 | 9011092 0581 | TRAVEL - IN DISTRICT | 24.51 |
| | INVOICE: 999172875 | | | | | | | | | |
| VENDOR TOTALS | | 24.51 YTD INVOICED | | | 46.35 YTD PAID | | | 24.51 | | |
| 2695 | US BANK--ATTN TRUST FINANCE MANAGE 3114348 | 01/12/26 | | | 176127 | P | 01/13/26 | 0004112 0831 | BD14R REDEMPTION OF PRINCIPAL | 217,706.00 |
| | INVOICE: 3114348 | | | | | | | | | |
| | 3114348 | 01/12/26 | | | 176127 | P | 01/13/26 | 0004112 0832 | BD14R INTEREST | 3,265.59 |
| | INVOICE: 3114348 | | | | | | | | | |
| | 3116678 | 01/12/26 | | | 176127 | P | 01/13/26 | 0004112 0831 | BD17 REDEMPTION OF PRINCIPAL | 319,977.00 |
| | INVOICE: 3116678 | | | | | | | | | |
| | 3116678 | 01/12/26 | | | 176127 | P | 01/13/26 | 0004112 0832 | BD17 INTEREST | 133,516.53 |
| | INVOICE: 3116678 | | | | | | | | | |
| VENDOR TOTALS | | 4,187,553.96 YTD INVOICED | | | 4,398,871.62 YTD PAID | | | 674,465.12 | | |
| 4393 | WILLIAM GREGORY MORRIS 999172799 | 12/18/25 | | 20260994 | 176217 | P | 01/19/26 | 0002123 0581 | 337L TRAVEL - IN DISTRICT | 104.92 |
| | INVOICE: 999172799 | | | | | | | | | |
| VENDOR TOTALS | | 750.35 YTD INVOICED | | | 891.26 YTD PAID | | | 104.92 | | |
| | | | | | | | | | REPORT TOTALS | 1,362,475.44 |

| | | |
|----------------------|-------|--------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 89 | 1,362,475.44 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013126AZ**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | | | | | | | | | | |
| | 1173LMWN1XKL | 12/30/25 | | | 20262356 | | 176218 P 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 8.80 |
| | INVOICE: 1173LMWN1XKL | | | | | | | | | |
| | 1173LMWN1XKL | 12/30/25 | | | 20262356 | | 176218 P 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 5.86 |
| | INVOICE: 1173LMWN1XKL | | | | | | | | | |
| | 11HN4DFFF77X | 12/17/25 | | | 20262400 | | 176128 P 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 293.02 |
| | INVOICE: 11HN4DFFF77X | | | | | | | | | |
| | 11HN4DFFF77X | 12/17/25 | | | 20262400 | | 176128 P 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 237.65 |
| | INVOICE: 11HN4DFFF77X | | | | | | | | | |
| | 11KCGNV1W6YR | 01/12/26 | | | 20262618 | | 176218 P 01/19/26 | 1102104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 6.78 |
| | INVOICE: 11KCGNV1W6YR | | | | | | | | | |
| | 11KCGNV1W6YR | 01/12/26 | | | 20262618 | | 176218 P 01/19/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 16.95 |
| | INVOICE: 11KCGNV1W6YR | | | | | | | | | |
| | 11KCGNV1W6YR | 01/12/26 | | | 20262618 | | 176218 P 01/19/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 10.17 |
| | INVOICE: 11KCGNV1W6YR | | | | | | | | | |
| | 11LTKXHNJ1JV | 01/10/26 | | | 20262267 | | 176218 P 01/19/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 5.14 |
| | INVOICE: 11LTKXHNJ1JV | | | | | | | | | |
| | 11LTKXHNJ1JV | 01/10/26 | | | 20262267 | | 176218 P 01/19/26 | 0212104 0694 | 025M EQUIPMENT SUPPLIES | 1.28 |
| | INVOICE: 11LTKXHNJ1JV | | | | | | | | | |
| | 11LTKXHNJ1JV | 01/10/26 | | | 20262267 | | 176218 P 01/19/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 8.57 |
| | INVOICE: 11LTKXHNJ1JV | | | | | | | | | |
| | 11LVGX1G4XQJ | 12/17/25 | | | 20262440 | | 176128 P 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 119.80 |
| | INVOICE: 11LVGX1G4XQJ | | | | | | | | | |
| | 11LVGX1G4XQJ | 12/17/25 | | | 20262440 | | 176128 P 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 84.85 |
| | INVOICE: 11LVGX1G4XQJ | | | | | | | | | |
| | 11T9RLJV3VVQ | 12/21/25 | | | 20262356 | | 176218 P 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 43.93 |
| | INVOICE: 11T9RLJV3VVQ | | | | | | | | | |
| | 11T9RLJV3VVQ | 12/21/25 | | | 20262356 | | 176218 P 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 29.29 |
| | INVOICE: 11T9RLJV3VVQ | | | | | | | | | |
| | 11X39YQHHLG | 11/30/25 | | | 20262097 | | 176128 P 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 86.72 |
| | INVOICE: 11X39YQHHLG | | | | | | | | | |
| | 11X39YQHHLG | 11/30/25 | | | 20262097 | | 176128 P 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 130.08 |
| | INVOICE: 11X39YQHHLG | | | | | | | | | |
| | 131FXMLNJVJQ | 01/13/26 | | | 20260332 | | 176218 P 01/19/26 | 0005101 0610 | GENERAL SUPPLIES | 20.29 |
| | INVOICE: 131FXMLNJVJQ | | | | | | | | | |
| | 13C34DNVK7C6 | 12/14/25 | | | 20262131 | | 176128 P 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 138.72 |
| | INVOICE: 13C34DNVK7C6 | | | | | | | | | |
| | 13C34DNVK7C6 | 12/14/25 | | | 20262131 | | 176128 P 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 208.08 |
| | INVOICE: 13C34DNVK7C6 | | | | | | | | | |
| | 13F4QQNJ9V4W | 12/23/25 | | | 20262513 | | 176128 P 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 42.16 |
| | INVOICE: 13F4QQNJ9V4W | | | | | | | | | |
| | 13F4QQNJ9V4W | 12/23/25 | | | 20262513 | | 176128 P 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 49.19 |
| | INVOICE: 13F4QQNJ9V4W | | | | | | | | | |
| | 13KRCQ1NJXQ3 | 12/23/25 | | | 20262572 | | 176128 P 01/13/26 | 0212104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 344.80 |
| | INVOICE: 13KRCQ1NJXQ3 | | | | | | | | | |
| | 13KRCQ1NJXQ3 | 12/23/25 | | | 20262572 | | 176128 P 01/13/26 | 0212104 0695 | 025M FURNITURE & FIXTURE SUPPL | 137.92 |
| | INVOICE: 13KRCQ1NJXQ3 | | | | | | | | | |
| | 13KRCQ1NJXQ3 | 12/23/25 | | | 20262572 | | 176128 P 01/13/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 551.69 |
| | INVOICE: 13KRCQ1NJXQ3 | | | | | | | | | |
| | 13KRCQ1NTKK7 | 12/24/25 | | | 20262357 | | 176218 P 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 30.60 |
| | INVOICE: 13KRCQ1NTKK7 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | |
|--------------|--------------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|--------|
| 13KRCQ1NTKK7 | 12/24/25 | | | 20262357 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 20.40 |
| INVOICE: | 13KRCQ1NTKK7 | | | | | | | | | |
| 13LFKN7YJQLT | 01/03/26 | | | 20262372 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 17.39 |
| INVOICE: | 13LFKN7YJQLT | | | | | | | | | |
| 13LFKN7YJQLT | 01/03/26 | | | 20262372 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 11.59 |
| INVOICE: | 13LFKN7YJQLT | | | | | | | | | |
| 13LG7N3C4RGK | 12/18/25 | | | 20262439 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 126.28 |
| INVOICE: | 13LG7N3C4RGK | | | | | | | | | |
| 13LG7N3C4RGK | 12/18/25 | | | 20262439 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 100.16 |
| INVOICE: | 13LG7N3C4RGK | | | | | | | | | |
| 13PNQQL9J3MD | 01/03/26 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 74.84 |
| INVOICE: | 13PNQQL9J3MD | | | | | | | | | |
| 13PNQQL9J3MD | 01/03/26 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 207.92 |
| INVOICE: | 13PNQQL9J3MD | | | | | | | | | |
| 13PNQQL9J3MD | 01/03/26 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0697 | 025M OTHER SUPPLIES & MATERIAL | 133.07 |
| INVOICE: | 13PNQQL9J3MD | | | | | | | | | |
| 13PNQQL9K7FM | 01/03/26 | | | 20262266 | 176128 | P | 01/13/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 21.99 |
| INVOICE: | 13PNQQL9K7FM | | | | | | | | | |
| 13PNQQL9K7FM | 01/03/26 | | | 20262266 | 176128 | P | 01/13/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 33.00 |
| INVOICE: | 13PNQQL9K7FM | | | | | | | | | |
| 13PNQQL9TQ9Q | 01/04/26 | | | 20262571 | 176218 | P | 01/19/26 | 0101118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 73.56 |
| INVOICE: | 13PNQQL9TQ9Q | | | | | | | | | |
| 13PNQQL9TQ9Q | 01/04/26 | | | 20262571 | 176218 | P | 01/19/26 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 36.78 |
| INVOICE: | 13PNQQL9TQ9Q | | | | | | | | | |
| 13XMQK96H1L3 | 12/15/25 | | | 20262356 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 242.56 |
| INVOICE: | 13XMQK96H1L3 | | | | | | | | | |
| 13XMQK96H1L3 | 12/15/25 | | | 20262356 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 161.70 |
| INVOICE: | 13XMQK96H1L3 | | | | | | | | | |
| 141LVTFNL1TV | 12/29/25 | | | 20262483 | 176128 | P | 01/13/26 | 4402104 0680 | 125M WELFARE (FOOD/CLOTHES/UTI | 29.98 |
| INVOICE: | 141LVTFNL1TV | | | | | | | | | |
| 143NVJL6V36T | 12/19/25 | | | 20262465 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 123.67 |
| INVOICE: | 143NVJL6V36T | | | | | | | | | |
| 143NVJL6V36T | 12/19/25 | | | 20262465 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 179.89 |
| INVOICE: | 143NVJL6V36T | | | | | | | | | |
| 14CFP76KJPYC | 01/10/26 | | | 20262618 | 176218 | P | 01/19/26 | 1102104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 158.41 |
| INVOICE: | 14CFP76KJPYC | | | | | | | | | |
| 14CFP76KJPYC | 01/10/26 | | | 20262618 | 176218 | P | 01/19/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 396.04 |
| INVOICE: | 14CFP76KJPYC | | | | | | | | | |
| 14CFP76KJPYC | 01/10/26 | | | 20262618 | 176218 | P | 01/19/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 237.62 |
| INVOICE: | 14CFP76KJPYC | | | | | | | | | |
| 14V7FGVX6RQX | 12/08/25 | | | 20262191 | 176128 | P | 01/13/26 | 0002118 0695 | 093G FURNITURE & FIXTURE SUPPL | 12.04 |
| INVOICE: | 14V7FGVX6RQX | | | | | | | | | |
| 14V7FGVX6RQX | 12/08/25 | | | 20262191 | 176128 | P | 01/13/26 | 9201134 0695 | FURNITURE & FIXTURE SUPPL | 8.25 |
| INVOICE: | 14V7FGVX6RQX | | | | | | | | | |
| 14YFLKQF6W14 | 01/05/26 | | | 20262505 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 17.87 |
| INVOICE: | 14YFLKQF6W14 | | | | | | | | | |
| 14YFLKQF6W14 | 01/05/26 | | | 20262505 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 17.87 |
| INVOICE: | 14YFLKQF6W14 | | | | | | | | | |
| 14YFLKQF9M7W | 01/05/26 | | | 20262541 | 176128 | P | 01/13/26 | 0002123 0697 | 337L OTHER SUPPLIES & MATERIAL | 320.53 |
| INVOICE: | 14YFLKQF9M7W | | | | | | | | | |
| 16GCRX4H3P14 | 12/22/25 | | | 20262517 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 168.54 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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: | 16GCRX4H3P14 | | | | | | | | | |
| 16GCRX4H3P14 | 12/22/25 | | | 20262517 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 168.54 |
| INVOICE: | 16GCRX4H3P14 | | | | | | | | | |
| 16J79KRTDMQX | 12/21/25 | | | 20262448 | 176128 | P | 01/13/26 | 8502104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 355.68 |
| INVOICE: | 16J79KRTDMQX | | | | | | | | | |
| 16J79KRTDMQX | 12/21/25 | | | 20262448 | 176128 | P | 01/13/26 | 8502104 0697 | 025M OTHER SUPPLIES & MATERIAL | 88.92 |
| INVOICE: | 16J79KRTDMQX | | | | | | | | | |
| 16MDN4TD6F3H | 12/17/25 | | | 20262445 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 135.26 |
| INVOICE: | 16MDN4TD6F3H | | | | | | | | | |
| 16MDN4TD6F3H | 12/17/25 | | | 20262445 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 118.36 |
| INVOICE: | 16MDN4TD6F3H | | | | | | | | | |
| 16MDN4TD6FDX | 12/17/25 | | | 20262442 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 98.16 |
| INVOICE: | 16MDN4TD6FDX | | | | | | | | | |
| 16MDN4TD6FDX | 12/17/25 | | | 20262442 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 119.19 |
| INVOICE: | 16MDN4TD6FDX | | | | | | | | | |
| 176WJY737CTC | 12/17/25 | | | 20262362 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 217.65 |
| INVOICE: | 176WJY737CTC | | | | | | | | | |
| 176WJY737CTC | 12/17/25 | | | 20262362 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 217.65 |
| INVOICE: | 176WJY737CTC | | | | | | | | | |
| 176WJY737YDM | 12/17/25 | | | 20261905 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 10.99 |
| INVOICE: | 176WJY737YDM | | | | | | | | | |
| 17D6G7C99P74 | 01/07/26 | | | 20262192 | 176218 | P | 01/19/26 | 1102104 0695 | 025M FURNITURE & FIXTURE SUPPL | 21.12 |
| INVOICE: | 17D6G7C99P74 | | | | | | | | | |
| 17D6G7C99P74 | 01/07/26 | | | 20262192 | 176218 | P | 01/19/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 38.88 |
| INVOICE: | 17D6G7C99P74 | | | | | | | | | |
| 17GVLG4VDVDR | 12/23/25 | | | 20262443 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 16.15 |
| INVOICE: | 17GVLG4VDVDR | | | | | | | | | |
| 17GVLG4VDVDR | 12/23/25 | | | 20262443 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 13.85 |
| INVOICE: | 17GVLG4VDVDR | | | | | | | | | |
| 17JK6PJK39XX | 01/09/26 | | | 20262681 | 176128 | P | 01/13/26 | 4402118 0650 | 310L SUPPLIES-TECHNOLOGY RELAT | 934.99 |
| INVOICE: | 17JK6PJK39XX | | | | | | | | | |
| 17LCMP4C41KY | 12/23/25 | | | 20262513 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 158.81 |
| INVOICE: | 17LCMP4C41KY | | | | | | | | | |
| 17LCMP4C41KY | 12/23/25 | | | 20262513 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 185.28 |
| INVOICE: | 17LCMP4C41KY | | | | | | | | | |
| 17LCMP4C6WY4 | 12/23/25 | | | 20262510 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 20.49 |
| INVOICE: | 17LCMP4C6WY4 | | | | | | | | | |
| 17LCMP4C6WY4 | 12/23/25 | | | 20262510 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 20.48 |
| INVOICE: | 17LCMP4C6WY4 | | | | | | | | | |
| 17P4RH49KXMW | 01/10/26 | | | 20262536 | 176128 | P | 01/13/26 | 0011071 0338 | REGISTRATION FEES | 3,499.00 |
| INVOICE: | 17P4RH49KXMW | | | | | | | | | |
| 17PNNV363TKM | 12/21/25 | | | 20262510 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 227.44 |
| INVOICE: | 17PNNV363TKM | | | | | | | | | |
| 17PNNV363TKM | 12/21/25 | | | 20262510 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 227.44 |
| INVOICE: | 17PNNV363TKM | | | | | | | | | |
| 17TX9NRNJCRG | 12/11/25 | | | 20262130 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 203.01 |
| INVOICE: | 17TX9NRNJCRG | | | | | | | | | |
| 17TX9NRNJCRG | 12/11/25 | | | 20262130 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 304.51 |
| INVOICE: | 17TX9NRNJCRG | | | | | | | | | |
| 17X7MCNJ3PQC | 12/22/25 | | | 20262466 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 109.88 |
| INVOICE: | 17X7MCNJ3PQC | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | |
|-----------------------|----------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|--------|
| 17X7MCNJ3PQC | 12/22/25 | | | 20262466 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 104.64 |
| INVOICE: 17X7MCNJ3PQC | | | | | | | | | | |
| 17XFRQKX47DK | 12/23/25 | | | 20262504 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 589.21 |
| INVOICE: 17XFRQKX47DK | | | | | | | | | | |
| 17XFRQKX47DK | 12/23/25 | | | 20262504 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 515.56 |
| INVOICE: 17XFRQKX47DK | | | | | | | | | | |
| 194KJ3DNMT3W | 12/20/25 | | | 20262372 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 249.47 |
| INVOICE: 194KJ3DNMT3W | | | | | | | | | | |
| 194KJ3DNMT3W | 12/20/25 | | | 20262372 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 166.31 |
| INVOICE: 194KJ3DNMT3W | | | | | | | | | | |
| 194PKPWF17DG | 12/28/25 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 12.59 |
| INVOICE: 194PKPWF17DG | | | | | | | | | | |
| 194PKPWF17DG | 12/28/25 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 34.98 |
| INVOICE: 194PKPWF17DG | | | | | | | | | | |
| 194PKPWF17DG | 12/28/25 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0697 | 025M OTHER SUPPLIES & MATERIAL | 22.38 |
| INVOICE: 194PKPWF17DG | | | | | | | | | | |
| 19MG4T4F3QG9 | 12/22/25 | | | 20262444 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 123.28 |
| INVOICE: 19MG4T4F3QG9 | | | | | | | | | | |
| 19MG4T4F3QG9 | 12/22/25 | | | 20262444 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 105.67 |
| INVOICE: 19MG4T4F3QG9 | | | | | | | | | | |
| 19MHWQH3WQ63 | 12/19/25 | | | 20262467 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 142.26 |
| INVOICE: 19MHWQH3WQ63 | | | | | | | | | | |
| 19MHWQH3WQ63 | 12/19/25 | | | 20262467 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 83.40 |
| INVOICE: 19MHWQH3WQ63 | | | | | | | | | | |
| 19WKMXHFDCT | 12/29/25 | | | 20262098 | 176218 | P | 01/19/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 6.80 |
| INVOICE: 19WKMXHFDCT | | | | | | | | | | |
| 19WKMXHFDCT | 12/29/25 | | | 20262098 | 176218 | P | 01/19/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 10.19 |
| INVOICE: 19WKMXHFDCT | | | | | | | | | | |
| 1C14RGTR69G7 | 01/08/26 | | | 20262424 | 176218 | P | 01/19/26 | 4851118 0650 | SEC6 SUPPLIES-TECHNOLOGY RELAT | 221.70 |
| INVOICE: 1C14RGTR69G7 | | | | | | | | | | |
| 1C9VM3V4G3Q9 | 12/26/25 | | | 20262362 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 14.49 |
| INVOICE: 1C9VM3V4G3Q9 | | | | | | | | | | |
| 1C9VM3V4G3Q9 | 12/26/25 | | | 20262362 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 14.49 |
| INVOICE: 1C9VM3V4G3Q9 | | | | | | | | | | |
| 1CCJKGHVJLFM | 12/22/25 | | | 20262447 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 62.21 |
| INVOICE: 1CCJKGHVJLFM | | | | | | | | | | |
| 1CCJKGHVJLFM | 12/22/25 | | | 20262447 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 53.32 |
| INVOICE: 1CCJKGHVJLFM | | | | | | | | | | |
| 1CLYKJ7KHRQD | 01/03/26 | | | 20262325 | 176128 | P | 01/13/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 14.39 |
| INVOICE: 1CLYKJ7KHRQD | | | | | | | | | | |
| 1CLYKJ7KHRQD | 01/03/26 | | | 20262325 | 176128 | P | 01/13/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 21.59 |
| INVOICE: 1CLYKJ7KHRQD | | | | | | | | | | |
| 1CLYKJ7KRPNV | 01/04/26 | | | 20262561 | 176128 | P | 01/13/26 | 0001037 0610 | GENERAL SUPPLIES | 11.98 |
| INVOICE: 1CLYKJ7KRPNV | | | | | | | | | | |
| 1CLYKJ7KRPNV | 01/04/26 | | | 20262561 | 176128 | P | 01/13/26 | 0001037 0694 | EQUIPMENT SUPPLIES | 34.97 |
| INVOICE: 1CLYKJ7KRPNV | | | | | | | | | | |
| 1CNLKN6PDV7G | 12/16/25 | | | 20262359 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 204.95 |
| INVOICE: 1CNLKN6PDV7G | | | | | | | | | | |
| 1CNLKN6PDV7G | 12/16/25 | | | 20262359 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 204.94 |
| INVOICE: 1CNLKN6PDV7G | | | | | | | | | | |
| 1CXGMVY14X1H | 01/05/26 | | | 20262357 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 19.19 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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: | 1CXGMVY14X1H | | | | | | | | | |
| 1CXGMVY14X1H | 01/05/26 | | | 20262357 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 12.80 |
| INVOICE: | 1CXGMVY14X1H | | | | | | | | | |
| 1CY3DR3H7HWG | 12/17/25 | | | 20262353 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 199.98 |
| INVOICE: | 1CY3DR3H7HWG | | | | | | | | | |
| 1CY3DR3H7HWG | 12/17/25 | | | 20262353 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 199.98 |
| INVOICE: | 1CY3DR3H7HWG | | | | | | | | | |
| 1CY3DR3HMKFL | 12/17/25 | | | 20262144 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 23.62 |
| INVOICE: | 1CY3DR3HMKFL | | | | | | | | | |
| 1CY3DR3HMKFL | 12/17/25 | | | 20262144 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 35.42 |
| INVOICE: | 1CY3DR3HMKFL | | | | | | | | | |
| 1CYRMLVDQWP | 12/27/25 | | | 20262505 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 212.97 |
| INVOICE: | 1CYRMLVDQWP | | | | | | | | | |
| 1CYRMLVDQWP | 12/27/25 | | | 20262505 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 212.97 |
| INVOICE: | 1CYRMLVDQWP | | | | | | | | | |
| 1CYRMLVHVFH | 12/27/25 | | | 20262237 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 263.19 |
| INVOICE: | 1CYRMLVHVFH | | | | | | | | | |
| 1CYRMLVHVFH | 12/27/25 | | | 20262237 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 175.46 |
| INVOICE: | 1CYRMLVHVFH | | | | | | | | | |
| 1D3FMCVW9D79 | 12/29/25 | | | 20262327 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 18.99 |
| INVOICE: | 1D3FMCVW9D79 | | | | | | | | | |
| 1D6QPW94HCCH | 12/17/25 | | | 20262512 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 377.67 |
| INVOICE: | 1D6QPW94HCCH | | | | | | | | | |
| 1D6QPW94HCCH | 12/17/25 | | | 20262512 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 377.68 |
| INVOICE: | 1D6QPW94HCCH | | | | | | | | | |
| 1D7FDYXW9JH3 | 12/29/25 | | | 20262447 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 16.15 |
| INVOICE: | 1D7FDYXW9JH3 | | | | | | | | | |
| 1D7FDYXW9JH3 | 12/29/25 | | | 20262447 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 13.84 |
| INVOICE: | 1D7FDYXW9JH3 | | | | | | | | | |
| 1D7FDYXWFPRW | 12/29/25 | | | 20262620 | 176128 | P | 01/13/26 | 0192104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 31.96 |
| INVOICE: | 1D7FDYXWFPRW | | | | | | | | | |
| 1D7FDYXWFPRW | 12/29/25 | | | 20262620 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 59.36 |
| INVOICE: | 1D7FDYXWFPRW | | | | | | | | | |
| 1D9HLK393VK1 | 12/22/25 | | | 20262469 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 100.87 |
| INVOICE: | 1D9HLK393VK1 | | | | | | | | | |
| 1D9HLK393VK1 | 12/22/25 | | | 20262469 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 80.70 |
| INVOICE: | 1D9HLK393VK1 | | | | | | | | | |
| 1DQCQCF1KN7N | 01/05/26 | | | 20262463 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 36.99 |
| INVOICE: | 1DQCQCF1KN7N | | | | | | | | | |
| 1DR7DFLV4VRM | 01/06/26 | | | 20262130 | 176218 | P | 01/19/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | -134.85 |
| INVOICE: | 1DR7DFLV4VRM | | | | | | | | | |
| 1F1MJWJ7DW7H | 12/23/25 | | | 20262444 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 37.14 |
| INVOICE: | 1F1MJWJ7DW7H | | | | | | | | | |
| 1F1MJWJ7DW7H | 12/23/25 | | | 20262444 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 31.84 |
| INVOICE: | 1F1MJWJ7DW7H | | | | | | | | | |
| 1F3F4LTRHRYN | 01/12/26 | | | 20261991 | 176218 | P | 01/19/26 | 4852025 0694 | 051M EQUIPMENT SUPPLIES | 249.99 |
| INVOICE: | 1F3F4LTRHRYN | | | | | | | | | |
| 1FNVDR9C7YXG | 01/02/26 | | | 20262572 | 176128 | P | 01/13/26 | 0212104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 148.91 |
| INVOICE: | 1FNVDR9C7YXG | | | | | | | | | |
| 1FNVDR9C7YXG | 01/02/26 | | | 20262572 | 176128 | P | 01/13/26 | 0212104 0695 | 025M FURNITURE & FIXTURE SUPPL | 59.56 |
| INVOICE: | 1FNVDR9C7YXG | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | |
|------------------------|----------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|--------|
| 1FNVDR9C7YXG | 01/02/26 | | | 20262572 | 176128 | P | 01/13/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 238.25 |
| INVOICE: 1FNVDR9C7YXG | 12/29/25 | | | 20262326 | 176128 | P | 01/13/26 | 0212104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 12.63 |
| 1FT3Q9WQDFTD | 12/29/25 | | | 20262326 | 176128 | P | 01/13/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 31.56 |
| INVOICE: 1FT3Q9WQDFTD | 12/29/25 | | | 20262326 | 176128 | P | 01/13/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 18.94 |
| 1FT3Q9WQDFTD | 12/29/25 | | | 20262265 | 176128 | P | 01/13/26 | 0212104 0695 | 025M FURNITURE & FIXTURE SUPPL | 39.98 |
| INVOICE: 1FT3Q9WQDFTD | 12/29/25 | | | 20262098 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 96.13 |
| 1GGN7Q6W7K GK | 12/20/25 | | | 20262098 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 144.19 |
| INVOICE: 1GGN7Q6W7K GK | 12/20/25 | | | 20262129 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 54.99 |
| 1GJXWYM1MVG3 | 01/06/26 | | | 20262631 | 176128 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 9.34 |
| INVOICE: 1GJXWYM1MVG3 | 12/29/25 | | | 20262631 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 34.09 |
| 1GKCPRPQ46H1 | 12/29/25 | | | 20262592 | 176128 | P | 01/13/26 | 0011075 0559 | OTHER PRINTING | 152.33 |
| INVOICE: 1GKCPRPQ46H1 | 01/06/26 | | | 20262592 | 176128 | P | 01/13/26 | 0011075 0610 | GENERAL SUPPLIES | 37.54 |
| 1GKDWD9K7W6V | 01/06/26 | | | 20262592 | 176128 | P | 01/13/26 | 0011075 0697 | OTHER SUPPLIES & MATERIAL | 29.10 |
| INVOICE: 1GKDWD9K7W6V | 01/06/26 | | | 20262591 | 176128 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 125.33 |
| 1GKDW9K7W6V | 01/03/26 | | | 20262591 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 125.32 |
| INVOICE: 1GKDW9K7W6V | 01/03/26 | | | 20262479 | 176218 | P | 01/19/26 | 4851118 0610 | SEC6 GENERAL SUPPLIES | 197.96 |
| 1GMVDFDC4VJX | 01/13/26 | | | 20262252 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 146.21 |
| INVOICE: 1GMVDFDC4VJX | 12/13/25 | | | 20262252 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 146.21 |
| 1GMVDFDC4VJX | 12/13/25 | | | 20262441 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 16.15 |
| INVOICE: 1GMVDFDC4VJX | 12/23/25 | | | 20262441 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 13.84 |
| 1GMVDFDC4VJX | 12/23/25 | | | 20262561 | 176128 | P | 01/13/26 | 0001037 0610 | GENERAL SUPPLIES | 22.28 |
| INVOICE: 1GMVDFDC4VJX | 12/16/25 | | | 20262561 | 176128 | P | 01/13/26 | 0001037 0694 | EQUIPMENT SUPPLIES | 65.03 |
| 1GVGDL P1HCW7 | 12/16/25 | | | 20262327 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 480.43 |
| INVOICE: 1GVGDL P1HCW7 | 12/24/25 | | | 20262267 | 176218 | P | 01/19/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 6.51 |
| 1GVGDL P1HCW7 | 01/13/26 | | | 20262267 | 176218 | P | 01/19/26 | 0212104 0694 | 025M EQUIPMENT SUPPLIES | 1.62 |
| INVOICE: 1GVGDL P1HCW7 | 01/13/26 | | | 20262267 | 176218 | P | 01/19/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 10.85 |
| 1H3GRQ4J4NHN | 01/13/26 | | | | | | | | | |
| INVOICE: 1H3GRQ4J4NHN | 12/13/25 | | | | | | | | | |
| 1H6VFHNN1GLJ | 12/13/25 | | | | | | | | | |
| INVOICE: 1H6VFHNN1GLJ | 12/13/25 | | | | | | | | | |
| 1H6VFHNN1GLJ | 12/13/25 | | | | | | | | | |
| INVOICE: 1H6VFHNN1GLJ | 12/23/25 | | | | | | | | | |
| 1HK9H16C7DHL | 12/23/25 | | | | | | | | | |
| INVOICE: 1HK9H16C7DHL | 12/23/25 | | | | | | | | | |
| 1HK9H16C7DHL | 12/23/25 | | | | | | | | | |
| INVOICE: 1HK9H16C7DHL | 12/16/25 | | | | | | | | | |
| 1HKDRNP4J1R7 | 12/16/25 | | | | | | | | | |
| INVOICE: 1HKDRNP4J1R7 | 12/16/25 | | | | | | | | | |
| 1HKDRNP4J1R7 | 12/16/25 | | | | | | | | | |
| INVOICE: 1HKDRNP4J1R7 | 12/24/25 | | | | | | | | | |
| 1HQLGFGLQCMD | 12/24/25 | | | | | | | | | |
| INVOICE: 1HQLGFGLQCMD | 01/13/26 | | | | | | | | | |
| 1HVJ7J6V4J7M | 01/13/26 | | | | | | | | | |
| INVOICE: 1HVJ7J6V4J7M | 01/13/26 | | | | | | | | | |
| 1HVJ7J6V4J7M | 01/13/26 | | | | | | | | | |
| INVOICE: 1HVJ7J6V4J7M | 01/13/26 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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: | 1HVJ7J6V4J7M | | | | | | | | | |
| 1HVRV9PTD4LC | 01/10/26 | | | 20262591 | 176128 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 29.99 |
| INVOICE: | 1HVRV9PTD4LC | | | | | | | | | |
| 1HVRV9PTD4LC | 01/10/26 | | | 20262591 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 29.99 |
| INVOICE: | 1HVRV9PTD4LC | | | | | | | | | |
| 1HWLY9RNDFTG | 12/29/25 | | | 20262259 | 176128 | P | 01/13/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 15.43 |
| INVOICE: | 1HWLY9RNDFTG | | | | | | | | | |
| 1J1T67TJ1TQ1 | 01/05/26 | | | 20262618 | 176128 | P | 01/13/26 | 1102104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 17.39 |
| INVOICE: | 1J1T67TJ1TQ1 | | | | | | | | | |
| 1J1T67TJ1TQ1 | 01/05/26 | | | 20262618 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 43.47 |
| INVOICE: | 1J1T67TJ1TQ1 | | | | | | | | | |
| 1J1T67TJ1TQ1 | 01/05/26 | | | 20262618 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 26.08 |
| INVOICE: | 1J1T67TJ1TQ1 | | | | | | | | | |
| 1JHWJLP376WQ | 12/18/25 | | | 20262540 | 176128 | P | 01/13/26 | 8502104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 249.99 |
| INVOICE: | 1JHWJLP376WQ | | | | | | | | | |
| 1JHWJLP3YHLJ | 12/19/25 | | | 20262191 | 176128 | P | 01/13/26 | 0002118 0695 | 093G FURNITURE & FIXTURE SUPPL | 2,488.73 |
| INVOICE: | 1JHWJLP3YHLJ | | | | | | | | | |
| 1JHWJLP3YHLJ | 12/19/25 | | | 20262191 | 176128 | P | 01/13/26 | 9201134 0695 | FURNITURE & FIXTURE SUPPL | 1,705.57 |
| INVOICE: | 1JHWJLP3YHLJ | | | | | | | | | |
| 1JJ3ML1LNLRX | 12/27/25 | | | 20262403 | 176128 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 21.59 |
| INVOICE: | 1JJ3ML1LNLRX | | | | | | | | | |
| 1JJ3ML1LNLRX | 12/27/25 | | | 20262403 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 2.40 |
| INVOICE: | 1JJ3ML1LNLRX | | | | | | | | | |
| 1JJFG1HKMQN1 | 01/03/26 | | | 20262505 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 19.48 |
| INVOICE: | 1JJFG1HKMQN1 | | | | | | | | | |
| 1JJFG1HKMQN1 | 01/03/26 | | | 20262505 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 19.48 |
| INVOICE: | 1JJFG1HKMQN1 | | | | | | | | | |
| 1JJG67NX7Y64 | 12/19/25 | | | 20262433 | 176128 | P | 01/13/26 | 8502104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 58.81 |
| INVOICE: | 1JJG67NX7Y64 | | | | | | | | | |
| 1JJG67NX7Y64 | 12/19/25 | | | 20262433 | 176128 | P | 01/13/26 | 8502104 0697 | 025M OTHER SUPPLIES & MATERIAL | 137.24 |
| INVOICE: | 1JJG67NX7Y64 | | | | | | | | | |
| 1JRTYNG4GCHY | 01/07/26 | | | 20260332 | 176128 | P | 01/13/26 | 0005101 0610 | GENERAL SUPPLIES | 1,010.80 |
| INVOICE: | 1JRTYNG4GCHY | | | | | | | | | |
| 1JVMY17TJND3 | 12/15/25 | | | 20262238 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 202.50 |
| INVOICE: | 1JVMY17TJND3 | | | | | | | | | |
| 1JVMY17TJND3 | 12/15/25 | | | 20262238 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 135.00 |
| INVOICE: | 1JVMY17TJND3 | | | | | | | | | |
| 1K7Q3R9KJCLH | 01/03/26 | | | 20262237 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 19.04 |
| INVOICE: | 1K7Q3R9KJCLH | | | | | | | | | |
| 1K7Q3R9KJCLH | 01/03/26 | | | 20262237 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 12.69 |
| INVOICE: | 1K7Q3R9KJCLH | | | | | | | | | |
| 1K7T7LGH9LYH | 12/21/25 | | | 20262449 | 176128 | P | 01/13/26 | 8502104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 310.83 |
| INVOICE: | 1K7T7LGH9LYH | | | | | | | | | |
| 1K7T7LGH9LYH | 12/21/25 | | | 20262449 | 176128 | P | 01/13/26 | 8502104 0697 | 025M OTHER SUPPLIES & MATERIAL | 133.21 |
| INVOICE: | 1K7T7LGH9LYH | | | | | | | | | |
| 1KL7VVNYDHVQ | 12/28/25 | | | 20262631 | 176128 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 85.23 |
| INVOICE: | 1KL7VVNYDHVQ | | | | | | | | | |
| 1KL7VVNYDHVQ | 12/28/25 | | | 20262631 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 310.93 |
| INVOICE: | 1KL7VVNYDHVQ | | | | | | | | | |
| 1KL7VVNYDJGN | 12/28/25 | | | 20262438 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 11.29 |
| INVOICE: | 1KL7VVNYDJGN | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | |
|-----------------------|----------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|--------|
| 1KL7VVNYDJGN | 12/28/25 | | | 20262438 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 5.20 |
| INVOICE: 1KL7VVNYDJGN | | | | | | | | | | |
| 1KMJG17HHKTG | 12/16/25 | | | 20262099 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 91.78 |
| INVOICE: 1KMJG17HHKTG | | | | | | | | | | |
| 1KMJG17HHKTG | 12/16/25 | | | 20262099 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 137.67 |
| INVOICE: 1KMJG17HHKTG | | | | | | | | | | |
| 1KQFQFH4GLD6 | 12/16/25 | | | 20262192 | 176128 | P | 01/13/26 | 1102104 0695 | 025M FURNITURE & FIXTURE SUPPL | 16.89 |
| INVOICE: 1KQFQFH4GLD6 | | | | | | | | | | |
| 1KQFQFH4GLD6 | 12/16/25 | | | 20262192 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 31.11 |
| INVOICE: 1KQFQFH4GLD6 | | | | | | | | | | |
| 1KQGWVYHTN1 | 12/18/25 | | | 20262374 | 176128 | P | 01/13/26 | 8502104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 223.08 |
| INVOICE: 1KQGWVYHTN1 | | | | | | | | | | |
| 1KQGWVYHTN1 | 12/18/25 | | | 20262374 | 176128 | P | 01/13/26 | 8502104 0695 | 025M FURNITURE & FIXTURE SUPPL | 251.44 |
| INVOICE: 1KQGWVYHTN1 | | | | | | | | | | |
| 1KQGWVYHTN1 | 12/18/25 | | | 20262374 | 176128 | P | 01/13/26 | 8502104 0697 | 025M OTHER SUPPLIES & MATERIAL | 14.73 |
| INVOICE: 1KQGWVYHTN1 | | | | | | | | | | |
| 1KVL1Y1976FY | 01/08/26 | | | 20262571 | 176218 | P | 01/19/26 | 0101118 0616 | SEC6 FOOD NON INSTR NON FOOD S | 422.20 |
| INVOICE: 1KVL1Y1976FY | | | | | | | | | | |
| 1KVL1Y1976FY | 01/08/26 | | | 20262571 | 176218 | P | 01/19/26 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 211.10 |
| INVOICE: 1KVL1Y1976FY | | | | | | | | | | |
| 1L4X1VG9YTKT | 10/29/25 | | | 20261643 | 176218 | P | 01/19/26 | 0302104 0643 | 125M SUPPLEMENTARY BKS/STUDY G | 419.40 |
| INVOICE: 1L4X1VG9YTKT | | | | | | | | | | |
| 1L97LDCW1TQV | 01/05/26 | | | 20262507 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 386.97 |
| INVOICE: 1L97LDCW1TQV | | | | | | | | | | |
| 1L97LDCW1TQV | 01/05/26 | | | 20262507 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 386.97 |
| INVOICE: 1L97LDCW1TQV | | | | | | | | | | |
| 1L9QNKRV7Q33 | 12/17/25 | | | 20262468 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 115.57 |
| INVOICE: 1L9QNKRV7Q33 | | | | | | | | | | |
| 1L9QNKRV7Q33 | 12/17/25 | | | 20262468 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 140.34 |
| INVOICE: 1L9QNKRV7Q33 | | | | | | | | | | |
| 1LGT16GTF9T | 12/31/25 | | | | 176218 | P | 01/19/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | -15.85 |
| INVOICE: 1LGT16GTF9T | | | | | | | | | | |
| 1LP3C3LMYKN3 | 12/28/25 | | | 20262508 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 29.36 |
| INVOICE: 1LP3C3LMYKN3 | | | | | | | | | | |
| 1LP3C3LMYKN3 | 12/28/25 | | | 20262508 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 84.12 |
| INVOICE: 1LP3C3LMYKN3 | | | | | | | | | | |
| 1LT3T74DJG44 | 12/29/25 | | | 20261907 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 35.99 |
| INVOICE: 1LT3T74DJG44 | | | | | | | | | | |
| 1LT74RNQFQVP | 12/21/25 | | | 20262438 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 135.96 |
| INVOICE: 1LT74RNQFQVP | | | | | | | | | | |
| 1LT74RNQFQVP | 12/21/25 | | | 20262438 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 62.53 |
| INVOICE: 1LT74RNQFQVP | | | | | | | | | | |
| 1M1VLT69KLM | 12/24/25 | | | 20261907 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 264.74 |
| INVOICE: 1M1VLT69KLM | | | | | | | | | | |
| 1M1VLT69L17R | 12/24/25 | | | 20262359 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 44.99 |
| INVOICE: 1M1VLT69L17R | | | | | | | | | | |
| 1M1VLT69L17R | 12/24/25 | | | 20262359 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 44.98 |
| INVOICE: 1M1VLT69L17R | | | | | | | | | | |
| 1M4J4LTMDD | 12/18/25 | | | 20262367 | 176128 | P | 01/13/26 | 0191118 0610 | SEC6 GENERAL SUPPLIES | 104.70 |
| INVOICE: 1M4J4LTMDD | | | | | | | | | | |
| 1M4J4LTMDD | 12/18/25 | | | 20262367 | 176128 | P | 01/13/26 | 0191118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 45.98 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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: | 1M4J4LTMDHDD | | | | | | | | | |
| 1M7LDXMH41PW | 12/22/25 | | | 20262508 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 161.98 |
| INVOICE: | 1M7LDXMH41PW | | | | | | | | | |
| 1M7LDXMH41PW | 12/22/25 | | | 20262508 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 464.05 |
| INVOICE: | 1M7LDXMH41PW | | | | | | | | | |
| 1M7LDXMH439T | 12/22/25 | | | 20262443 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 158.08 |
| INVOICE: | 1M7LDXMH439T | | | | | | | | | |
| 1M7LDXMH439T | 12/22/25 | | | 20262443 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 135.49 |
| INVOICE: | 1M7LDXMH439T | | | | | | | | | |
| 1MJC4TGNQCTM | 12/27/25 | | | 20262620 | 176128 | P | 01/13/26 | 0192104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 139.77 |
| INVOICE: | 1MJC4TGNQCTM | | | | | | | | | |
| 1MJC4TGNQCTM | 12/27/25 | | | 20262620 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 259.64 |
| INVOICE: | 1MJC4TGNQCTM | | | | | | | | | |
| 1MJY76WNCRQY | 12/28/25 | | | 20262437 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 19.15 |
| INVOICE: | 1MJY76WNCRQY | | | | | | | | | |
| 1MJY76WNCRQY | 12/28/25 | | | 20262437 | 176128 | P | 01/13/26 | 0202104 0695 | 025M FURNITURE & FIXTURE SUPPL | 7.76 |
| INVOICE: | 1MJY76WNCRQY | | | | | | | | | |
| 1MJY76WNCRQY | 12/28/25 | | | 20262437 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 13.08 |
| INVOICE: | 1MJY76WNCRQY | | | | | | | | | |
| 1MK9JGLYXD99 | 12/28/25 | | | 20262592 | 176128 | P | 01/13/26 | 0011075 0559 | OTHER PRINTING | 54.24 |
| INVOICE: | 1MK9JGLYXD99 | | | | | | | | | |
| 1MK9JGLYXD99 | 12/28/25 | | | 20262592 | 176128 | P | 01/13/26 | 0011075 0610 | GENERAL SUPPLIES | 13.36 |
| INVOICE: | 1MK9JGLYXD99 | | | | | | | | | |
| 1MK9JGLYXD99 | 12/28/25 | | | 20262592 | 176128 | P | 01/13/26 | 0011075 0697 | OTHER SUPPLIES & MATERIAL | 10.36 |
| INVOICE: | 1MK9JGLYXD99 | | | | | | | | | |
| 1MKXMLKCM7GD | 12/29/25 | | | 20262518 | 176128 | P | 01/13/26 | 8502104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 21.89 |
| INVOICE: | 1MKXMLKCM7GD | | | | | | | | | |
| 1MKXMLKCM7GD | 12/29/25 | | | 20262518 | 176128 | P | 01/13/26 | 8502104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 51.09 |
| INVOICE: | 1MKXMLKCM7GD | | | | | | | | | |
| 1MX7RHDD96X6 | 12/07/25 | | | 20262143 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 148.93 |
| INVOICE: | 1MX7RHDD96X6 | | | | | | | | | |
| 1MX7RHDD96X6 | 12/07/25 | | | 20262143 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 223.39 |
| INVOICE: | 1MX7RHDD96X6 | | | | | | | | | |
| 1MXMQLGNWGM9 | 12/20/25 | | | 20262437 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 191.45 |
| INVOICE: | 1MXMQLGNWGM9 | | | | | | | | | |
| 1MXMQLGNWGM9 | 12/20/25 | | | 20262437 | 176128 | P | 01/13/26 | 0202104 0695 | 025M FURNITURE & FIXTURE SUPPL | 77.60 |
| INVOICE: | 1MXMQLGNWGM9 | | | | | | | | | |
| 1MXMQLGNWGM9 | 12/20/25 | | | 20262437 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 130.84 |
| INVOICE: | 1MXMQLGNWGM9 | | | | | | | | | |
| 1MXWQRJNV9GC | 12/13/25 | | | 20262143 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 30.66 |
| INVOICE: | 1MXWQRJNV9GC | | | | | | | | | |
| 1MXWQRJNV9GC | 12/13/25 | | | 20262143 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 45.98 |
| INVOICE: | 1MXWQRJNV9GC | | | | | | | | | |
| 1N9VXC9C9WXN | 12/19/25 | | | 20262387 | 176128 | P | 01/13/26 | 0101118 0697 | SEC6 OTHER SUPPLIES & MATERIAL | 187.29 |
| INVOICE: | 1N9VXC9C9WXN | | | | | | | | | |
| 1NL64K371P4G | 12/23/25 | | | 20262514 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 17.50 |
| INVOICE: | 1NL64K371P4G | | | | | | | | | |
| 1NL64K371P4G | 12/23/25 | | | 20262514 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 17.49 |
| INVOICE: | 1NL64K371P4G | | | | | | | | | |
| 1NL64K373QQY | 12/23/25 | | | 20262464 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 94.77 |
| INVOICE: | 1NL64K373QQY | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | |
|-------------|-----------------------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|--------|
| | 1NL64K373QQY | 12/23/25 | | 20262464 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 118.46 |
| | INVOICE: 1NL64K373QQY | | | | | | | | | |
| | 1NL64K3744QK | 12/23/25 | | 20262471 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 103.56 |
| | INVOICE: 1NL64K3744QK | | | | | | | | | |
| | 1NL64K3744QK | 12/23/25 | | 20262471 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 103.57 |
| | INVOICE: 1NL64K3744QK | | | | | | | | | |
| | 1NQ9FMNRTXQH | 12/19/25 | | 20262446 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 116.59 |
| | INVOICE: 1NQ9FMNRTXQH | | | | | | | | | |
| | 1NQ9FMNRTXQH | 12/19/25 | | 20262446 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 116.59 |
| | INVOICE: 1NQ9FMNRTXQH | | | | | | | | | |
| | 1NR9C3X6LVY7 | 12/23/25 | | 20262099 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 62.79 |
| | INVOICE: 1NR9C3X6LVY7 | | | | | | | | | |
| | 1NR9C3X6LVY7 | 12/23/25 | | 20262099 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 94.19 |
| | INVOICE: 1NR9C3X6LVY7 | | | | | | | | | |
| | 1NRDVP67HM64 | 12/14/25 | | 20261905 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 288.07 |
| | INVOICE: 1NRDVP67HM64 | | | | | | | | | |
| | 1NTQ31JRNWY7 | 01/03/26 | | 20262617 | 176128 | P | 01/13/26 | 1102104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 323.68 |
| | INVOICE: 1NTQ31JRNWY7 | | | | | | | | | |
| | 1P3RKLD7LHGW | 12/08/25 | | 20262268 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 454.04 |
| | INVOICE: 1P3RKLD7LHGW | | | | | | | | | |
| | 1P3VWP6RCPPH | 01/12/26 | | 20262264 | 176218 | P | 01/19/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 12.99 |
| | INVOICE: 1P3VWP6RCPPH | | | | | | | | | |
| | 1PF33YR64L36 | 01/06/26 | | 20262362 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 12.50 |
| | INVOICE: 1PF33YR64L36 | | | | | | | | | |
| | 1PF33YR64L36 | 01/06/26 | | 20262362 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 12.49 |
| | INVOICE: 1PF33YR64L36 | | | | | | | | | |
| | 1PL6CYD49LRJ | 12/09/25 | | 20262144 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 158.00 |
| | INVOICE: 1PL6CYD49LRJ | | | | | | | | | |
| | 1PL6CYD49LRJ | 12/09/25 | | 20262144 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 236.99 |
| | INVOICE: 1PL6CYD49LRJ | | | | | | | | | |
| | 1PYKDQRD9HW6 | 01/07/26 | | 20262325 | 176218 | P | 01/19/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 27.99 |
| | INVOICE: 1PYKDQRD9HW6 | | | | | | | | | |
| | 1PYKDQRD9HW6 | 01/07/26 | | 20262325 | 176218 | P | 01/19/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 42.00 |
| | INVOICE: 1PYKDQRD9HW6 | | | | | | | | | |
| | 1Q4PCYK74FN1 | 12/08/25 | | 20262191 | 176128 | P | 01/13/26 | 0002118 0695 | 093G FURNITURE & FIXTURE SUPPL | -12.04 |
| | INVOICE: 1Q4PCYK74FN1 | | | | | | | | | |
| | 1Q4PCYK74FN1 | 12/08/25 | | 20262191 | 176128 | P | 01/13/26 | 9201134 0695 | FURNITURE & FIXTURE SUPPL | -8.25 |
| | INVOICE: 1Q4PCYK74FN1 | | | | | | | | | |
| | 1QJH1LT4CPP7 | 12/23/25 | | 20262470 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 89.59 |
| | INVOICE: 1QJH1LT4CPP7 | | | | | | | | | |
| | 1QJH1LT4CPP7 | 12/23/25 | | 20262470 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 107.50 |
| | INVOICE: 1QJH1LT4CPP7 | | | | | | | | | |
| | 1QMMGRRTC7W | 01/01/26 | | 20262592 | 176128 | P | 01/13/26 | 0011075 0559 | OTHER PRINTING | 625.87 |
| | INVOICE: 1QMMGRRTC7W | | | | | | | | | |
| | 1QMMGRRTC7W | 01/01/26 | | 20262592 | 176128 | P | 01/13/26 | 0011075 0610 | GENERAL SUPPLIES | 154.24 |
| | INVOICE: 1QMMGRRTC7W | | | | | | | | | |
| | 1QMMGRRTC7W | 01/01/26 | | 20262592 | 176128 | P | 01/13/26 | 0011075 0697 | OTHER SUPPLIES & MATERIAL | 119.59 |
| | INVOICE: 1QMMGRRTC7W | | | | | | | | | |
| | 1QQ7W91G7F7D | 12/08/25 | | 20262191 | 176128 | P | 01/13/26 | 0002118 0695 | 093G FURNITURE & FIXTURE SUPPL | 26.70 |
| | INVOICE: 1QQ7W91G7F7D | | | | | | | | | |
| | 1QQ7W91G7F7D | 12/08/25 | | 20262191 | 176128 | P | 01/13/26 | 9201134 0695 | FURNITURE & FIXTURE SUPPL | 18.29 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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: | 1Q07W91G7F7D | | | | | | | | | |
| 1QW9TW99DT4J | 12/22/25 | | | 20262555 | 176128 | P | 01/13/26 | 9201134 0663 | REPAIR PARTS | 328.00 |
| INVOICE: | 1QW9TW99DT4J | | | | | | | | | |
| 1QW9TW99Y3K6 | 12/23/25 | | | 20262129 | 176128 | P | 01/13/26 | 0192104 0697 025M | OTHER SUPPLIES & MATERIAL | 1,025.01 |
| INVOICE: | 1QW9TW99Y3K6 | | | | | | | | | |
| 1R1MNXFKV9RV | 12/19/25 | | | 20262191 | 176128 | P | 01/13/26 | 0002118 0695 093G | FURNITURE & FIXTURE SUPPL | 2,239.85 |
| INVOICE: | 1R1MNXFKV9RV | | | | | | | | | |
| 1R1MNXFKV9RV | 12/19/25 | | | 20262191 | 176128 | P | 01/13/26 | 9201134 0695 | FURNITURE & FIXTURE SUPPL | 1,535.02 |
| INVOICE: | 1R1MNXFKV9RV | | | | | | | | | |
| 1R1MNXFKWHMW | 12/19/25 | | | 20262191 | 176128 | P | 01/13/26 | 0002118 0695 093G | FURNITURE & FIXTURE SUPPL | 497.75 |
| INVOICE: | 1R1MNXFKWHMW | | | | | | | | | |
| 1R1MNXFKWHMW | 12/19/25 | | | 20262191 | 176128 | P | 01/13/26 | 9201134 0695 | FURNITURE & FIXTURE SUPPL | 341.11 |
| INVOICE: | 1R1MNXFKWHMW | | | | | | | | | |
| 1R9RG69HJ7CT | 01/08/26 | | | 20262507 | 176218 | P | 01/19/26 | 0192104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 241.35 |
| INVOICE: | 1R9RG69HJ7CT | | | | | | | | | |
| 1R9RG69HJ7CT | 01/08/26 | | | 20262507 | 176218 | P | 01/19/26 | 0192104 0697 025M | OTHER SUPPLIES & MATERIAL | 241.36 |
| INVOICE: | 1R9RG69HJ7CT | | | | | | | | | |
| 1RCK61DJPNQK | 12/22/25 | | | 20262448 | 176128 | P | 01/13/26 | 8502104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 27.99 |
| INVOICE: | 1RCK61DJPNQK | | | | | | | | | |
| 1RCK61DJPNQK | 12/22/25 | | | 20262448 | 176128 | P | 01/13/26 | 8502104 0697 025M | OTHER SUPPLIES & MATERIAL | 7.00 |
| INVOICE: | 1RCK61DJPNQK | | | | | | | | | |
| 1RK6WL699R7T | 12/23/25 | | | 20262260 | 176128 | P | 01/13/26 | 0212104 0697 025M | OTHER SUPPLIES & MATERIAL | 32.99 |
| INVOICE: | 1RK6WL699R7T | | | | | | | | | |
| 1T4CYJY9KJMK | 12/16/25 | | | 20262434 | 176128 | P | 01/13/26 | 8502104 0650 025M | SUPPLIES-TECHNOLOGY RELAT | 299.99 |
| INVOICE: | 1T4CYJY9KJMK | | | | | | | | | |
| 1TCTHG1XC361 | 01/07/26 | | | 20262099 | 176218 | P | 01/19/26 | 1102104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 31.99 |
| INVOICE: | 1TCTHG1XC361 | | | | | | | | | |
| 1TCTHG1XC361 | 01/07/26 | | | 20262099 | 176218 | P | 01/19/26 | 1102104 0697 025M | OTHER SUPPLIES & MATERIAL | 47.99 |
| INVOICE: | 1TCTHG1XC361 | | | | | | | | | |
| 1TF19C146JTJ | 12/17/25 | | | 20262096 | 176128 | P | 01/13/26 | 0192104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 837.25 |
| INVOICE: | 1TF19C146JTJ | | | | | | | | | |
| 1TG47NXPHNDV | 12/27/25 | | | 20262591 | 176128 | P | 01/13/26 | 1152104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 84.35 |
| INVOICE: | 1TG47NXPHNDV | | | | | | | | | |
| 1TG47NXPHNDV | 12/27/25 | | | 20262591 | 176128 | P | 01/13/26 | 1152104 0697 025M | OTHER SUPPLIES & MATERIAL | 84.34 |
| INVOICE: | 1TG47NXPHNDV | | | | | | | | | |
| 1TLTFLLJFHF | 12/14/25 | | | 20262144 | 176128 | P | 01/13/26 | 0192104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 21.19 |
| INVOICE: | 1TLTFLLJFHF | | | | | | | | | |
| 1TLTFLLJFHF | 12/14/25 | | | 20262144 | 176128 | P | 01/13/26 | 0192104 0697 025M | OTHER SUPPLIES & MATERIAL | 31.78 |
| INVOICE: | 1TLTFLLJFHF | | | | | | | | | |
| 1TN1WKRQ3H3T | 12/30/25 | | | 20262466 | 176128 | P | 01/13/26 | 0202104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 15.36 |
| INVOICE: | 1TN1WKRQ3H3T | | | | | | | | | |
| 1TN1WKRQ3H3T | 12/30/25 | | | 20262466 | 176128 | P | 01/13/26 | 0202104 0697 025M | OTHER SUPPLIES & MATERIAL | 14.62 |
| INVOICE: | 1TN1WKRQ3H3T | | | | | | | | | |
| 1V1CH796961V | 12/14/25 | | | 20262358 | 176218 | P | 01/19/26 | 0302104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 240.16 |
| INVOICE: | 1V1CH796961V | | | | | | | | | |
| 1V1CH796961V | 12/14/25 | | | 20262358 | 176218 | P | 01/19/26 | 0302104 0697 025M | OTHER SUPPLIES & MATERIAL | 240.16 |
| INVOICE: | 1V1CH796961V | | | | | | | | | |
| 1V39VGYW9TLF | 01/07/26 | | | 20262372 | 176218 | P | 01/19/26 | 1102104 0680 025M | WELFARE (FOOD/CLOTHES/UTI | 28.19 |
| INVOICE: | 1V39VGYW9TLF | | | | | | | | | |
| 1V39VGYW9TLF | 01/07/26 | | | 20262372 | 176218 | P | 01/19/26 | 1102104 0697 025M | OTHER SUPPLIES & MATERIAL | 18.80 |
| INVOICE: | 1V39VGYW9TLF | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | |
|-----------------------|----------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|--------|
| 1V3QTPX7CFVK | 12/29/25 | | | 20262252 | 176218 | P | 01/19/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 134.96 |
| INVOICE: 1V3QTPX7CFVK | 12/29/25 | | | 20262252 | 176218 | P | 01/19/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 134.96 |
| 1V6NPNKC1N9Y | 01/09/26 | | | 20262734 | 176218 | P | 01/19/26 | 4402104 0679 | 125M OTHER STUDENT ACTIVITIES | 132.48 |
| INVOICE: 1V6NPNKC1N9Y | 12/29/25 | | | 20262098 | 176218 | P | 01/19/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 23.98 |
| 1V9H4DWF9XQ6 | 12/29/25 | | | 20262098 | 176218 | P | 01/19/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 35.98 |
| INVOICE: 1V9H4DWF9XQ6 | 12/29/25 | | | 20262098 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 19.99 |
| 1V9J3PMXK463 | 12/15/25 | | | 20262098 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 29.99 |
| INVOICE: 1V9J3PMXK463 | 12/15/25 | | | 20262238 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 97.54 |
| 1V9J3PMXRQPT | 12/15/25 | | | 20262238 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 65.02 |
| INVOICE: 1V9J3PMXRQPT | 12/28/25 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 1.79 |
| 1V9X17Y7D46N | 12/28/25 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 5.00 |
| INVOICE: 1V9X17Y7D46N | 12/28/25 | | | 20262564 | 176128 | P | 01/13/26 | 4402104 0697 | 025M OTHER SUPPLIES & MATERIAL | 3.20 |
| 1V9X17Y7D46N | 12/28/25 | | | 20262401 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 228.88 |
| INVOICE: 1V9X17Y7D46N | 12/17/25 | | | 20262401 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 369.02 |
| 1V9X17Y7D46N | 12/17/25 | | | 20262517 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 19.95 |
| INVOICE: 1V9X17Y7D46N | 12/23/25 | | | 20262517 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 19.95 |
| 1VN9LH9MF9HH | 12/23/25 | | | 20262354 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 245.89 |
| INVOICE: 1VN9LH9MF9HH | 12/12/25 | | | 20262354 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 245.89 |
| 1VN9LH9MF9HH | 12/12/25 | | | 20262447 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 13.46 |
| INVOICE: 1VN9LH9MF9HH | 12/28/25 | | | 20262447 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 11.53 |
| 1VNX7L9F36WF | 12/28/25 | | | 20262514 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 196.29 |
| INVOICE: 1VNX7L9F36WF | 12/28/25 | | | 20262514 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 196.28 |
| 1VPLT9JVDF7H | 12/28/25 | | | 20262143 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 19.51 |
| INVOICE: 1VPLT9JVDF7H | 12/15/25 | | | 20262143 | 176128 | P | 01/13/26 | 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 29.26 |
| 1VPLT9JVDF7H | 12/15/25 | | | 20262096 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 9.99 |
| INVOICE: 1VPLT9JVDF7H | 01/12/26 | | | 20262722 | 176128 | P | 01/13/26 | 0002123 0610 | 337L GENERAL SUPPLIES | 64.94 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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: | 1WGXHRVQ31DJ4 | 01/12/26 | | | 20262722 | | 176128 | P 01/13/26 0002123 0692 | 337L HEALTH SUPPLIES | 146.63 |
| INVOICE: | 1WGXHRVQ31DJ4 | 01/12/26 | | | | | | | | |
| INVOICE: | 1WKHCPVDJD39 | 01/03/26 | | | 20262129 | | 176128 | P 01/13/26 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 120.97 |
| INVOICE: | 1WKHCPVDJD39 | 01/03/26 | | | | | | | | |
| INVOICE: | 1WNLQD39C9Q4 | 12/23/25 | | | 20262516 | | 176128 | P 01/13/26 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 209.13 |
| INVOICE: | 1WNLQD39C9Q4 | 12/23/25 | | | | | | | | |
| INVOICE: | 1WNLQD39C9Q4 | 12/23/25 | | | 20262516 | | 176128 | P 01/13/26 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 209.13 |
| INVOICE: | 1WNLQD39C9Q4 | 12/23/25 | | | | | | | | |
| INVOICE: | 1WPVVJJPX6XQV | 01/05/26 | | | 20262604 | | 176128 | P 01/13/26 0002123 0695 | 337L FURNITURE & FIXTURE SUPPL | 219.99 |
| INVOICE: | 1WPVVJJPX6XQV | 01/05/26 | | | | | | | | |
| INVOICE: | 1WXXHC111HF7 | 01/05/26 | | | 20262617 | | 176128 | P 01/13/26 1102104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 166.42 |
| INVOICE: | 1WXXHC111HF7 | 01/05/26 | | | | | | | | |
| INVOICE: | 1WYKWRD96JT1 | 01/12/26 | | | 20262130 | | 176218 | P 01/19/26 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 140.00 |
| INVOICE: | 1WYKWRD96JT1 | 01/12/26 | | | | | | | | |
| INVOICE: | 1X6G3XRCKMG | 12/29/25 | | | 20262358 | | 176218 | P 01/19/26 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 9.00 |
| INVOICE: | 1X6G3XRCKMG | 12/29/25 | | | | | | | | |
| INVOICE: | 1X6G3XRCKMG | 12/29/25 | | | 20262358 | | 176218 | P 01/19/26 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 8.99 |
| INVOICE: | 1X6G3XRCKMG | 12/29/25 | | | | | | | | |
| INVOICE: | 1X6G3XRFD3MR | 12/29/25 | | | 20262437 | | 176128 | P 01/13/26 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 13.40 |
| INVOICE: | 1X6G3XRFD3MR | 12/29/25 | | | | | | | | |
| INVOICE: | 1X6G3XRFD3MR | 12/29/25 | | | 20262437 | | 176128 | P 01/13/26 0202104 0695 | 025M FURNITURE & FIXTURE SUPPL | 5.43 |
| INVOICE: | 1X6G3XRFD3MR | 12/29/25 | | | | | | | | |
| INVOICE: | 1X6G3XRFD3MR | 12/29/25 | | | 20262437 | | 176128 | P 01/13/26 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 9.16 |
| INVOICE: | 1X6G3XRFD3MR | 12/29/25 | | | | | | | | |
| INVOICE: | 1XH1RP6KNQM4 | 12/20/25 | | | 20262252 | | 176128 | P 01/13/26 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 216.91 |
| INVOICE: | 1XH1RP6KNQM4 | 12/20/25 | | | | | | | | |
| INVOICE: | 1XH1RP6KNQM4 | 12/20/25 | | | 20262252 | | 176128 | P 01/13/26 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 216.92 |
| INVOICE: | 1XH1RP6KNQM4 | 12/20/25 | | | | | | | | |
| INVOICE: | 1XKWL93T76Q3 | 12/23/25 | | | 20262511 | | 176128 | P 01/13/26 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 14.82 |
| INVOICE: | 1XKWL93T76Q3 | 12/23/25 | | | | | | | | |
| INVOICE: | 1XKWL93T76Q3 | 12/23/25 | | | 20262511 | | 176128 | P 01/13/26 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 14.81 |
| INVOICE: | 1XKWL93T76Q3 | 12/23/25 | | | | | | | | |
| INVOICE: | 1XNLTG3C3QRM | 12/22/25 | | | 20262463 | | 176128 | P 01/13/26 0192104 0697 | 025M OTHER SUPPLIES & MATERIAL | 263.19 |
| INVOICE: | 1XNLTG3C3QRM | 12/22/25 | | | | | | | | |
| INVOICE: | 1XNLTG3C3XJ1 | 12/22/25 | | | 20262511 | | 176128 | P 01/13/26 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 302.32 |
| INVOICE: | 1XNLTG3C3XJ1 | 12/22/25 | | | | | | | | |
| INVOICE: | 1XNLTG3C3XJ1 | 12/22/25 | | | 20262511 | | 176128 | P 01/13/26 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 302.31 |
| INVOICE: | 1XNLTG3C3XJ1 | 12/22/25 | | | | | | | | |
| INVOICE: | 1XNLTG3CCQT | 12/22/25 | | | 20262192 | | 176128 | P 01/13/26 1102104 0695 | 025M FURNITURE & FIXTURE SUPPL | 67.84 |
| INVOICE: | 1XNLTG3CCQT | 12/22/25 | | | | | | | | |
| INVOICE: | 1XNLTG3CCQT | 12/22/25 | | | 20262192 | | 176128 | P 01/13/26 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 124.92 |
| INVOICE: | 1XNLTG3CCQT | 12/22/25 | | | | | | | | |
| INVOICE: | 1XVG73MRGW7Q | 12/15/25 | | | 20262357 | | 176218 | P 01/19/26 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 221.25 |
| INVOICE: | 1XVG73MRGW7Q | 12/15/25 | | | | | | | | |
| INVOICE: | 1XVG73MRGW7Q | 12/15/25 | | | 20262357 | | 176218 | P 01/19/26 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 147.50 |
| INVOICE: | 1XVG73MRGW7Q | 12/15/25 | | | | | | | | |
| INVOICE: | 1XXF37V3JWY6 | 12/27/25 | | | 20262098 | | 176218 | P 01/19/26 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 12.75 |
| INVOICE: | 1XXF37V3JWY6 | 12/27/25 | | | | | | | | |
| INVOICE: | 1XXF37V3JWY6 | 12/27/25 | | | 20262098 | | 176218 | P 01/19/26 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 19.12 |
| INVOICE: | 1XXF37V3JWY6 | 12/27/25 | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 | |
|-----------------------|----------|----------|---------|----------|----------|---|----------|--------------|--------------------------------|----------|
| 1Y3LMTX7FWYW | | 12/04/25 | | 20262097 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 113.04 |
| INVOICE: 1Y3LMTX7FWYW | | | | | | | | | | |
| 1Y3LMTX7FWYW | | 12/04/25 | | 20262097 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 169.56 |
| INVOICE: 1Y3LMTX7FWYW | | | | | | | | | | |
| 1YFTPKFF33WT | | 01/12/26 | | 20262721 | 176218 | P | 01/19/26 | 0212118 0610 | 310M GENERAL SUPPLIES | 1,687.60 |
| INVOICE: 1YFTPKFF33WT | | | | | | | | | | |
| 1YFTPKFFMVCV | | 01/12/26 | | 20262647 | 176218 | P | 01/19/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 1,185.77 |
| INVOICE: 1YFTPKFFMVCV | | | | | | | | | | |
| 1YM14Y6W9PVT | | 12/29/25 | | 20262096 | 176128 | P | 01/13/26 | 0192104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 53.91 |
| INVOICE: 1YM14Y6W9PVT | | | | | | | | | | |
| 1YM14Y6WVQXD | | 12/29/25 | | 20262267 | 176128 | P | 01/13/26 | 0212104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 5.43 |
| INVOICE: 1YM14Y6WVQXD | | | | | | | | | | |
| 1YM14Y6WVQXD | | 12/29/25 | | 20262267 | 176128 | P | 01/13/26 | 0212104 0694 | 025M EQUIPMENT SUPPLIES | 1.36 |
| INVOICE: 1YM14Y6WVQXD | | | | | | | | | | |
| 1YM14Y6WVQXD | | 12/29/25 | | 20262267 | 176128 | P | 01/13/26 | 0212104 0697 | 025M OTHER SUPPLIES & MATERIAL | 9.06 |
| INVOICE: 1YM14Y6WVQXD | | | | | | | | | | |
| 1YMH4XQ6TM79 | | 12/20/25 | | 20262098 | 176128 | P | 01/13/26 | 1102104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 32.87 |
| INVOICE: 1YMH4XQ6TM79 | | | | | | | | | | |
| 1YMH4XQ6TM79 | | 12/20/25 | | 20262098 | 176128 | P | 01/13/26 | 1102104 0697 | 025M OTHER SUPPLIES & MATERIAL | 49.30 |
| INVOICE: 1YMH4XQ6TM79 | | | | | | | | | | |
| 1YMH4XQ6MMHL | | 12/20/25 | | 20262403 | 176128 | P | 01/13/26 | 1152104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 833.45 |
| INVOICE: 1YMH4XQ6MMHL | | | | | | | | | | |
| 1YMH4XQ6MMHL | | 12/20/25 | | 20262403 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 92.61 |
| INVOICE: 1YMH4XQ6MMHL | | | | | | | | | | |
| 1YMQGHWLFWRL | | 12/23/25 | | 20262515 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 114.07 |
| INVOICE: 1YMQGHWLFWRL | | | | | | | | | | |
| 1YMQGHWLFWRL | | 12/23/25 | | 20262515 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 95.06 |
| INVOICE: 1YMQGHWLFWRL | | | | | | | | | | |
| 1YNCYWXP6LGM | | 12/23/25 | | 20262353 | 176218 | P | 01/19/26 | 0302104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 46.38 |
| INVOICE: 1YNCYWXP6LGM | | | | | | | | | | |
| 1YNCYWXP6LGM | | 12/23/25 | | 20262353 | 176218 | P | 01/19/26 | 0302104 0697 | 025M OTHER SUPPLIES & MATERIAL | 46.38 |
| INVOICE: 1YNCYWXP6LGM | | | | | | | | | | |
| 1YNKYDMN7C3K | | 12/23/25 | | 20262518 | 176128 | P | 01/13/26 | 8502104 0650 | 025M SUPPLIES-TECHNOLOGY RELAT | 126.17 |
| INVOICE: 1YNKYDMN7C3K | | | | | | | | | | |
| 1YNKYDMN7C3K | | 12/23/25 | | 20262518 | 176128 | P | 01/13/26 | 8502104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 294.41 |
| INVOICE: 1YNKYDMN7C3K | | | | | | | | | | |
| 1YNV6XDNCJKL | | 12/21/25 | | 20262441 | 176128 | P | 01/13/26 | 0202104 0680 | 025M WELFARE (FOOD/CLOTHES/UTI | 117.34 |
| INVOICE: 1YNV6XDNCJKL | | | | | | | | | | |
| 1YNV6XDNCJKL | | 12/21/25 | | 20262441 | 176128 | P | 01/13/26 | 0202104 0697 | 025M OTHER SUPPLIES & MATERIAL | 100.58 |
| INVOICE: 1YNV6XDNCJKL | | | | | | | | | | |
| 1YTQLLNWLXG4 | | 12/09/25 | | 20262268 | 176128 | P | 01/13/26 | 1152104 0697 | 025M OTHER SUPPLIES & MATERIAL | 48.77 |
| INVOICE: 1YTQLLNWLXG4 | | | | | | | | | | |

VENDOR TOTALS 199,788.99 YTD INVOICED 226,033.79 YTD PAID 57,347.28

REPORT TOTALS 57,347.28

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 2 | 57,347.28 |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126AZ

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013126CC**

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2961 | | NEW INVOICES | | | | | | |
|------------------------|------------------------|------------------|--|---------------------------------------|----------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| APPROVED PAID INVOICES | | | | | | | | | | |
| 1388 | 00000 DOUBLETREE SUITE | 175101334734 | 20262057 | | 013126CC | 129.21 | .00 | .00 | 5204 | |
| CASH 10 | 2026/07 | INV 11/17/2025 | SEP-CHK: N | DISC: .00 | | | 0302118 0586 310L | 129.21 | 1099: | |
| ACCT 6101CC | DEPT 030 | DUE 01/31/2026 | DESC:Hotel | for Pimsers Training for Jaynie Watts | | | | | | |
| 1388 | 00000 DOUBLETREE SUITE | 175101335277 | 20261886 | | 013126CC | 129.21 | .00 | .00 | 5201 | |
| CASH 10 | 2026/07 | INV 11/17/2025 | SEP-CHK: N | DISC: .00 | | | 0002053 0586 140M | 129.21 | 1099: | |
| ACCT 6101CC | DEPT DOI | DUE 01/31/2026 | DESC:ACCOMMODATIONS FOR PIMSER NUMERACY COUNTS SESSION | | | | | | | |
| 1388 | 00000 DOUBLETREE SUITE | 175101335335 | 20261886 | | 013126CC | 129.21 | .00 | .00 | 5202 | |
| CASH 10 | 2026/07 | INV 11/17/2025 | SEP-CHK: N | DISC: .00 | | | 0002053 0586 140M | 129.21 | 1099: | |
| ACCT 6101CC | DEPT DOI | DUE 01/31/2026 | DESC:ACCOMMODATIONS FOR PIMSER NUMERACY COUNTS SESSION | | | | | | | |
| 2870 | 00000 MARRIOTT'S GRIFF | 207031040279 | 20261487 | | 013126CC | 200.33 | .00 | .00 | 5218 | |
| CASH 10 | 2026/07 | INV 11/24/2025 | SEP-CHK: N | DISC: .00 | | | 0011080 0586 | 200.33 | 1099: | |
| ACCT 6101CC | DEPT FIN | DUE 01/31/2026 | DESC:KASBO 2025 | FALL CONFERENCE NOV 19-21 | | | 0011082 0586 | .00 | 1099: | |
| 2870 | 00000 MARRIOTT'S GRIFF | 207413633864 | 20261487 | | 013126CC | 422.50 | .00 | .00 | 5219 | |
| CASH 10 | 2026/07 | INV 11/24/2025 | SEP-CHK: N | DISC: .00 | | | 0011080 0586 | .00 | 1099: | |
| ACCT 6101CC | DEPT FIN | DUE 01/31/2026 | DESC:KASBO 2025 | FALL CONFERENCE NOV 19-21 | | | 0011082 0586 | 422.50 | 1099: | |
| 2870 | 00000 MARRIOTT'S GRIFF | 207413633872 | 20261487 | | 013126CC | 400.66 | .00 | .00 | 5220 | |
| CASH 10 | 2026/07 | INV 11/24/2025 | SEP-CHK: N | DISC: .00 | | | 0011080 0586 | .00 | 1099: | |
| ACCT 6101CC | DEPT FIN | DUE 01/31/2026 | DESC:KASBO 2025 | FALL CONFERENCE NOV 19-21 | | | 0011082 0586 | 400.66 | 1099: | |
| 2870 | 00000 MARRIOTT'S GRIFF | 207413633880 | 20261487 | | 013126CC | 400.66 | .00 | .00 | 5221 | |
| CASH 10 | 2026/07 | INV 11/24/2025 | SEP-CHK: N | DISC: .00 | | | 0011080 0586 | .00 | 1099: | |
| ACCT 6101CC | DEPT FIN | DUE 01/31/2026 | DESC:KASBO 2025 | FALL CONFERENCE NOV 19-21 | | | 0011082 0586 | 400.66 | 1099: | |
| 2870 | 00000 MARRIOTT'S GRIFF | 207413633898 | 20261487 | | 013126CC | 400.66 | .00 | .00 | 5229 | |
| CASH 10 | 2026/07 | INV 11/24/2025 | SEP-CHK: N | DISC: .00 | | | 0011080 0586 | .00 | 1099: | |
| ACCT 6101CC | DEPT FIN | DUE 01/31/2026 | DESC:KASBO 2025 | FALL CONFERENCE NOV 19-21 | | | 0011082 0586 | 400.66 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2961 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|------------------------------|----------|--------------------------|--|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 5587 | 00000 MARRIOTT GRIFFIN | 207413633047 207413633047 | 20261692 | | 013126CC | 464.17 | .00 | .00 | 5207 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT HR | INV DUE | 11/24/2025 01/31/2026 | SEP-CHK: N DESC:ROOMS FOR KASBO | | 0011099 0586 | 464.17 | 1099: | |
| 5587 | 00000 MARRIOTT GRIFFIN | 207413633906 207413633906 | 20261692 | | 013126CC | 423.77 | 31.09 | .00 | 5230 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT HR | INV DUE | 11/24/2025 01/31/2026 | SEP-CHK: N DESC:ROOMS FOR KASBO | | 0011099 0586 | 423.77 | 1099: | |
| 5587 | 00000 MARRIOTT GRIFFIN | 207413633914 207413633914 | 20261692 | | 013126CC | 489.67 | 35.94 | .00 | 5231 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT HR | INV DUE | 11/24/2025 01/31/2026 | SEP-CHK: N DESC:ROOMS FOR KASBO | | 0011099 0586 | 489.67 | 1099: | |
| 5587 | 00000 MARRIOTT GRIFFIN | 207413633922 207413633922 | 20261692 | | 013126CC | 409.46 | 30.04 | .00 | 5232 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT HR | INV DUE | 11/24/2025 01/31/2026 | SEP-CHK: N DESC:ROOMS FOR KASBO | | 0011099 0586 | 409.46 | 1099: | |
| 6312 | 00000 DIXIE STAMPEDE | 733150872744 733150872744 | 20261950 | | 013126CC | 1,058.10 | .00 | .00 | 5164 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT 120 | INV DUE | 11/01/2025 01/31/2026 | SEP-CHK: N DESC:TEAM TICKETS - BASKETBALL - BLES | | 1201925 0338 REIM | 1,058.10 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 100439817176 100439817176 | 20261939 | | 013126CC | 261.59 | 11.59 | .00 | 5184 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR115 | INV DUE | 11/28/2025 01/31/2026 | SEP-CHK: N DESC:TO PURCHASE FOOD FOR A STUDENT | | 1152104 0680 025M | 261.59 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710039382385 710039382385 | 20262125 | | 013126CC | 192.35 | .00 | .00 | 5177 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR120 | INV DUE | 11/19/2025 01/31/2026 | SEP-CHK: N DESC:Food for star student | | 1202104 0616 125M | 192.35 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710039648805 710039648805 | 20262288 | | 013126CC | 103.36 | .00 | .00 | 5188 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR440 | INV DUE | 12/03/2025 01/31/2026 | SEP-CHK: N DESC:Feed Unite Volunteers for On The Move | | 4402104 0616 125M | 103.36 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2961 | | NEW INVOICES | | | | | | |
|-----------------|-----------------------|------------------------------|----------|-----------------------|--|------------|--|-----------------|----------------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 6844 | 00000 FOOD CITY # 471 | 710039978452 710039978452 | 20261299 | | 013126CC | 695.09 | .00 | .00 | 5175 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR120 | INV DUE | 11/14/2025 01/31/2026 | SEP-CHK: N DESC:Food and items for Give Yourself A Break | DISC: .00 | 1202104 0616 125M 1202104 0697 125M | 626.57 68.52 | 1099: 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710042451105 710042451105 | 20262110 | | 013126CC | 199.70 | .00 | .00 | 5181 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR019 | INV DUE | 11/26/2025 01/31/2026 | SEP-CHK: N DESC:FOOD ASSISTANCE FOR STUDENT | DISC: .00 | 0192104 0680 025M | 199.70 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710043980752 710043980752 | 20262009 | | 013126CC | 446.75 | .00 | .00 | 5187 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR440 | INV DUE | 11/28/2025 01/31/2026 | SEP-CHK: N DESC:THANKSGIVING MEALS FOR 3 STUDENTS | DISC: .00 | 4402104 0680 025M | 446.75 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710043981792 710043981792 | 20262223 | | 013126CC | 200.00 | .00 | .00 | 5183 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR019 | INV DUE | 11/28/2025 01/31/2026 | SEP-CHK: N DESC:FOOD ASISTANCE FOR STUDENTS | DISC: .00 | 0192104 0680 025M | 200.00 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710043981818 710043981818 | 20261928 | | 013126CC | 299.25 | .00 | .00 | 5185 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR115 | INV DUE | 11/28/2025 01/31/2026 | SEP-CHK: N DESC:TO PURCHASE FOOD FOR STUDENTS | DISC: .00 | 1152104 0680 025M | 299.25 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710043981909 710043981909 | 20262225 | | 013126CC | 299.92 | .00 | .00 | 5186 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR019 | INV DUE | 11/28/2025 01/31/2026 | SEP-CHK: N DESC:THANKSGIVING FOOD ASSISTANCE FOR STUDENTS | DISC: .00 | 0192104 0680 025M | 299.92 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710043983913 710043983913 | 20262224 | | 013126CC | 199.03 | .00 | .00 | 5182 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR019 | INV DUE | 11/28/2025 01/31/2026 | SEP-CHK: N DESC:THANKSGIVING FOOD ASSISTANCE FOR STUDENTS | DISC: .00 | 0192104 0680 025M | 199.03 | 1099: | |
| 6844 | 00000 FOOD CITY # 471 | 710046914159 710046914159 | 20261720 | | 013126CC | 341.43 | .00 | .00 | 5176 | |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR850 | INV DUE | 11/17/2025 01/31/2026 | SEP-CHK: N DESC:Luncheon for Veteran's Day on Nov 14th | DISC: .00 | 8502104 0616 125M | 341.43 | 1099: | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2961 | | NEW INVOICES | | | | | | | |
|-----------------------------|------------------------|------------------|---|-------------|----------|-------------------|---------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 7250 | 00000 FOOD CITY | 710039133595 | 20261841 | | 013126CC | 78.39 | .00 | .00 | 5171 |
| CASH 10 | 2026/07 | INV 11/06/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT FR110 | DUE 01/31/2026 | DESC:Plates, cups, and napkins. | Coffee pods | | 1102104 0616 125M | | 39.19 | 1099: |
| | | | | | | 1102104 0697 125M | | 39.20 | 1099: |
| 7250 | 00000 FOOD CITY | 710039133603 | 20261841 | | 013126CC | 66.48 | .00 | .00 | 5172 |
| CASH 10 | 2026/07 | INV 11/06/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT FR110 | DUE 01/31/2026 | DESC:Plates, cups, and napkins. | Coffee pods | | 1102104 0616 125M | | 33.24 | 1099: |
| | | | | | | 1102104 0697 125M | | 33.24 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 823501543417 | 20261752 | | 013126CC | 418.54 | 110.60 | .00 | 5199 |
| CASH 10 | 2026/07 | INV 11/28/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT SPED | DUE 01/31/2026 | DESC: ROOMS FOR KYCEC CONF. IN LOUISVILLE NOV.23-25 | | | 0002123 0586 337L | | 418.54 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 823501545214 | 20262174 | | 013126CC | 326.40 | 106.16 | .00 | 5194 |
| CASH 10 | 2026/07 | INV 11/28/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT 030 | DUE 01/31/2026 | DESC:Kentucky Exceptional Children's Conference on Nove | | | 0302118 0586 310M | | 326.40 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 823501545891 | 20261998 | | 013126CC | 326.40 | .00 | .00 | 5196 |
| CASH 10 | 2026/07 | INV 11/28/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT 850 | DUE 01/31/2026 | DESC:HOTEL FOR KY EXCEPTIONAL CHILDREN'S CONFERENCE CHE | | | 8502118 0586 310L | | 326.40 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 823501545917 | 20261998 | | 013126CC | 326.40 | .00 | .00 | 5197 |
| CASH 10 | 2026/07 | INV 11/28/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT 850 | DUE 01/31/2026 | DESC:HOTEL FOR KY EXCEPTIONAL CHILDREN'S CONFERENCE CHE | | | 8502118 0586 310L | | 326.40 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 823501546410 | 20261752 | | 013126CC | 478.54 | 126.48 | .00 | 5198 |
| CASH 10 | 2026/07 | INV 11/28/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT SPED | DUE 01/31/2026 | DESC: ROOMS FOR KYCEC CONF. IN LOUISVILLE NOV.23-25 | | | 0002123 0586 337L | | 478.54 | 1099: |
| 8507 | 00000 AL J SCHNEIDER C | 823501546469 | 20262174 | | 013126CC | 266.40 | 86.64 | .00 | 5195 |
| CASH 10 | 2026/07 | INV 11/28/2025 | SEP-CHK: N | DISC: .00 | | | | | |
| ACCT 6101CC | DEPT 030 | DUE 01/31/2026 | DESC:Kentucky Exceptional Children's Conference on Nove | | | 0302118 0586 310M | | 266.40 | 1099: |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2961 | | NEW INVOICES | | | | | | | |
|-----------------------------|------------------------|------------------|---|-----------------|----------|------------|-------------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 8966 | 00000 CROWNE PLAZA HOT | 333472353663 | 20260749 | | 013126CC | 154.30 | .00 | .00 | 5222 |
| | | 333472353663 | | | | | | | |
| CASH 10 | 2026/07 | INV 11/28/2025 | SEP-CHK: N | DISC: .00 | | | 0002053 0586 140M | 128.58 | 1099: |
| ACCT 6101CC | DEPT DOI | DUE 01/31/2026 | DESC:SCOTT TRIMBLE CONFERENCE | CHECK IN OCT 27 | | | 0011075 0586 | 25.72 | 1099: |
| 8995 | 00000 HILTON | 051600024036 | 20260995 | | 013126CC | -24.30 | .00 | .00 | 5226 |
| | | 051600024036 | | | | | | | |
| CASH 10 | 2026/07 | INV 12/04/2025 | SEP-CHK: N | DISC: .00 | | | 0192104 0586 125M | -24.30 | 1099: |
| ACCT 6101CC | DEPT FR019 | DUE 01/31/2026 | DESC:Room for fall institute conference | Nov 4-7, 2025 | | | | | |
| 8995 | 00000 HILTON | 051600024135 | 20260995 | | 013126CC | -12.15 | .00 | .00 | 5224 |
| | | 051600024135 | | | | | | | |
| CASH 10 | 2026/07 | INV 12/04/2025 | SEP-CHK: N | DISC: .00 | | | 0192104 0586 125M | -12.15 | 1099: |
| ACCT 6101CC | DEPT FR019 | DUE 01/31/2026 | DESC:Room for fall institute conference | Nov 4-7, 2025 | | | | | |
| 8995 | 00000 HILTON | 051600024143 | 20260995 | | 013126CC | -12.15 | .00 | .00 | 5225 |
| | | 051600024143 | | | | | | | |
| CASH 10 | 2026/07 | INV 12/04/2025 | SEP-CHK: N | DISC: .00 | | | 0192104 0586 125M | -12.15 | 1099: |
| ACCT 6101CC | DEPT FR019 | DUE 01/31/2026 | DESC:Room for fall institute conference | Nov 4-7, 2025 | | | | | |
| 8995 | 00000 HILTON | 051600024325 | 20260995 | | 013126CC | -36.45 | .00 | .00 | 5227 |
| | | 051600024325 | | | | | | | |
| CASH 10 | 2026/07 | INV 12/04/2025 | SEP-CHK: N | DISC: .00 | | | 0192104 0586 125M | -36.45 | 1099: |
| ACCT 6101CC | DEPT FR019 | DUE 01/31/2026 | DESC:Room for fall institute conference | Nov 4-7, 2025 | | | | | |
| 8995 | 00000 HILTON | 051700007582 | 20261025 | | 013126CC | 214.73 | .00 | .00 | 5212 |
| | | 051700007582 | | | | | | | |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 8502104 0586 125M | 214.73 | 1099: |
| ACCT 6101CC | DEPT FR850 | DUE 01/31/2026 | DESC:Fall Institute | | | | | | |
| 8995 | 00000 HILTON | 051700008696 | 20261024 | | 013126CC | 405.16 | .00 | .00 | 5211 |
| | | 051700008696 | | | | | | | |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 4852104 0586 125M | 405.16 | 1099: |
| ACCT 6101CC | DEPT FR485 | DUE 01/31/2026 | DESC:Hotel for Conference | | | | | | |
| 8995 | 00000 HILTON | 051700008761 | 20260995 | | 013126CC | 644.19 | .00 | .00 | 5228 |
| | | 051700008761 | | | | | | | |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 0192104 0586 125M | 644.19 | 1099: |
| ACCT 6101CC | DEPT FR019 | DUE 01/31/2026 | DESC:Room for fall institute conference | Nov 4-7, 2025 | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2961 | | NEW INVOICES | | | | | |
|-----------------|------------------------|------------------------------|----------|-----------------------|---|------------|---|---------------------------|-------------------------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 8995 | 00000 HILTON | 051700008779 051700008779 | 20261022 | | 013126CC | 429.46 | .00 | .00 | 5213 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR10 | INV DUE | 11/10/2025 01/31/2026 | SEP-CHK: N DESC:hotel | DISC: .00 | 0102104 0586 125M | 429.46 | 1099: |
| 8995 | 00000 HILTON | 051700009033 051700009033 | 20261023 | | 013126CC | 607.74 | 47.74 | .00 | 5217 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR115 | INV DUE | 11/10/2025 01/31/2026 | SEP-CHK: N DESC:hotel for fall institute | DISC: .00 | 1152104 0586 125M | 607.74 | 1099: |
| 8995 | 00000 HILTON | 051700009157 051700009157 | 20260905 | | 013126CC | 214.73 | 14.73 | .00 | 5214 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR030 | INV DUE | 11/10/2025 01/31/2026 | SEP-CHK: N DESC:Hotel Stay | DISC: .00 | 0302104 0586 125M | 214.73 | 1099: |
| 9232 | 00000 MARRIOTT RESIDEN | 207031936310 207031936310 | 20262063 | | 013126CC | 258.42 | .00 | .00 | 5210 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT 019 | INV DUE | 11/24/2025 01/31/2026 | SEP-CHK: N DESC:NISL COHORT 2 NOVEMBER 19-20, 2025) 1 ROOM 2 NIGHT | DISC: .00 | 0192118 0586 310L | 258.42 | 1099: |
| 9258 | 00000 SAT, LLC | 329713572705 329713572705 | 20262154 | | 013126CC | 129.21 | .00 | .00 | 5205 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT 440 | INV DUE | 11/21/2025 01/31/2026 | SEP-CHK: N DESC:LODGING FOR NISL TRAINING CHECK IN 11/19/25 CHECK | DISC: .00 | 4402118 0585 310M | 129.21 | 1099: |
| 9258 | 00000 SAT, LLC | 337269622316 337269622316 | 20262271 | | 013126CC | 136.96 | .00 | .00 | 5223 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT FR115 | INV DUE | 12/04/2025 01/31/2026 | SEP-CHK: N DESC:Hotel room to attend the KACO conferenced | DISC: .00 | 1152104 0586 125M | 136.96 | 1099: |
| 9941 | 00000 ADOBE, INC | 000908051217 000908051217 | 20262611 | | 013126CC | 826.67 | .00 | 3,479.65 | 5168 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT TECH | INV DUE | 11/24/2025 01/31/2026 | SEP-CHK: N DESC:CREATIVE CLOUD APP LICENSE, ADOBE STOCK | DISC: .00 | 0002013 0653 162L 0011082 0653 0011099 0653 | 552.51 235.02 39.14 | 1099: 1099: 1099: |
| 11153 | 00000 KY STATE TREASUR | 121024115707 121024115707 | 20260246 | | 013126CC | 54.00 | .00 | 1,244.00 | 5170 |
| CASH ACCT | 10 6101CC | 2026/07 DEPT HR | INV DUE | 11/26/2025 01/31/2026 | SEP-CHK: N DESC:CRIME CHECKS- CREDIT CARD 25-26 | DISC: .00 | 0011099 0899 | 54.00 | 1099: |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2961 | | NEW INVOICES | | | | | | |
|-----------------|------------------------|------------------|---|---------------|-----------------|------------|-------------------|------------|----------|--|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | |
| 11308 | 00000 TOWNEPLACE SUITE | 202868785264 | 20261967 | | 013126CC | 228.80 | .00 | .00 | 5215 | |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 0191118 0586 SEC6 | 228.80 | 1099: | |
| ACCT 6101CC | DEPT 019 | DUE 01/31/2026 | DESC:KSTA CONFERENCE 2025 | 11/07-08/2025 | KENTUCKY SCIENC | | | | | |
| 11454 | 00000 DOUBLE TREE SUIT | 175101335053 | 20261993 | | 013126CC | 129.21 | .00 | .00 | 5203 | |
| CASH 10 | 2026/07 | INV 11/17/2025 | SEP-CHK: N | DISC: .00 | | | 1201118 0586 SEC6 | 129.21 | 1099: | |
| ACCT 6101CC | DEPT 120 | DUE 01/31/2026 | DESC:Hotel for Pimser Training | | | | | | | |
| 11613 | 00000 FIFTH THIRD BANK | 541073117267 | 20260338 | | 013126CC | 115.62 | .00 | 14,837.38 | 5190 | |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 9011096 0626 | .00 | 1099: | |
| ACCT 6101CC | DEPT 901 | DUE 01/31/2026 | DESC:OUT OF DISTRICT CREDIT CARD FOR FUEL AND | | | | 9011096 0627 | 115.62 | 1099: | |
| 11617 | 00000 LOWES' CREDIT - | 121024115707 | 20261772 | | 013126CC | 1,420.16 | .00 | .00 | 5169 | |
| CASH 10 | 2026/07 | INV 11/24/2025 | SEP-CHK: N | DISC: .00 | | | 0211987 0663 | 1,420.16 | 1099: | |
| ACCT 6101CC | DEPT 920 | DUE 01/31/2026 | DESC:REPAIR PARTS | | | | | | | |
| 11617 | 00000 LOWES' CREDIT - | 201577871375 | 20261772 | | 013126CC | 1,132.68 | 355.95 | .00 | 5189 | |
| CASH 10 | 2026/07 | INV 12/04/2025 | SEP-CHK: N | DISC: .00 | | | 0211987 0663 | 1,132.68 | 1099: | |
| ACCT 6101CC | DEPT 920 | DUE 01/31/2026 | DESC:REPAIR PARTS | | | | | | | |
| 11617 | 00000 LOWES' CREDIT - | 202185116260 | 20261772 | | 013126CC | 588.06 | .00 | .00 | 5173 | |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 0011087 0663 | 588.06 | 1099: | |
| ACCT 6101CC | DEPT 920 | DUE 01/31/2026 | DESC:REPAIR PARTS | | | | | | | |
| 11617 | 00000 LOWES' CREDIT - | 203259365079 | 20261873 | | 013126CC | 716.95 | .00 | .00 | 5174 | |
| CASH 10 | 2026/07 | INV 11/11/2025 | SEP-CHK: N | DISC: .00 | | | 0202104 0694 125M | 716.95 | 1099: | |
| ACCT 6101CC | DEPT FR020 | DUE 01/31/2026 | DESC:Refrigerator, microwave, coffee maker | | | | | | | |
| 11617 | 00000 LOWES' CREDIT - | 204541902345 | 20261772 | | 013126CC | 1,715.05 | .00 | .00 | 5167 | |
| CASH 10 | 2026/07 | INV 11/17/2025 | SEP-CHK: N | DISC: .00 | | | 0011087 0663 | 1,715.05 | 1099: | |
| ACCT 6101CC | DEPT 920 | DUE 01/31/2026 | DESC:REPAIR PARTS | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben | | BATCH: 2961 | | NEW INVOICES | | | | | |
|------------------------|------------------------|----------------------------------|--|--------------|-----------|------------|-------------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 11617 | 00000 LOWES' CREDIT - | 207062983108 207062983108 | 20261423 | | 013126CC | 211.96 | 107.98 | 407.63 | 5178 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT 920 | INV 11/24/2025 DUE 01/31/2026 | SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC. | | DISC: .00 | | 8501987 0663 | 211.96 | 1099: |
| 11617 | 00000 LOWES' CREDIT - | 207062983116 207062983116 | 20261423 | | 013126CC | 742.05 | 378.02 | 407.63 | 5179 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT 920 | INV 11/24/2025 DUE 01/31/2026 | SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC. | | DISC: .00 | | 8501987 0663 | 742.05 | 1099: |
| 11617 | 00000 LOWES' CREDIT - | 208927616753 208927616753 | 20261423 | | 013126CC | -486.00 | .00 | .00 | 5180 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT 920 | INV 11/28/2025 DUE 01/31/2026 | SEP-CHK: N DESC:WOOD, TILE, GLUE, ETC. | | DISC: .00 | | 8501987 0663 | -486.00 | 1099: |
| 12955 | 00000 RAISING CANE'S R | 206671257129 206671257129 | 20261449 | | 013126CC | 451.00 | .00 | .00 | 5192 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT FR440 | INV 11/21/2025 DUE 01/31/2026 | SEP-CHK: N DESC:Feed 8th Grade on Trip to Georgetown Nov. 19/20 | | DISC: .00 | | 4402104 0616 125M | 451.00 | 1099: |
| 12955 | 00000 RAISING CANE'S R | 206671257137 206671257137 | 20261449 | | 013126CC | 451.00 | .00 | .00 | 5193 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT FR440 | INV 11/21/2025 DUE 01/31/2026 | SEP-CHK: N DESC:Feed 8th Grade on Trip to Georgetown Nov. 19/20 | | DISC: .00 | | 4402104 0616 125M | 451.00 | 1099: |
| 12962 | 00000 MAHALAXMI HOST 2 | 153235906146 153235906146 | 20261560 | | 013126CC | 228.80 | .00 | .00 | 5200 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT DOI | INV 11/19/2025 DUE 01/31/2026 | SEP-CHK: N DESC:KYSPPRA CONFERENCE HOTEL NOV 16 & 17TH, BOBBY AKERS | | DISC: .00 | | 0001229 0586 | 228.80 | 1099: |
| 12971 | 00000 DISPLAYIT HOLDIN | 166500010845 166500010845 | 20261917 | | 013126CC | 1,588.57 | | .00 | 5165 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT SUP | INV 11/13/2025 DUE 01/31/2026 | SEP-CHK: N DESC:HELIUM CURVED TENSION FABRIC DISPLAY 10X20 FT W/CA | | DISC: .00 | | 0011075 0559 | 1,588.57 | 1099: |
| 12975 | 00000 HIE E'TOWN LLC | 325126380603 325126380603 | 20261971 | | 013126CC | 157.09 | .00 | .00 | 5191 |
| CASH 10 ACCT 6101CC | 2026/07 DEPT SUP | INV 11/14/2025 DUE 01/31/2026 | SEP-CHK: N DESC:1 NIGHT ROOM FOR TONYA WILLIAMS, KASA COHORT 14 | | DISC: .00 | | 0011075 0586 | 157.09 | 1099: |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2961 | | NEW INVOICES | | | | | | | |
|-----------------------------|------------------------|------------------------------|---|-------------|----------|-------------------|-------------------|------------|----------|
| VENDOR | REMIT NAME | DOCUMENT INVOICE | PO | VOUCHER | WARRANT | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE |
| 12976 | 00000 VARISTY BRANDS, | 325620084493 325620084493 | 20261951 | | 013126CC | 1,500.00 | .00 | .00 | 5166 |
| CASH 10 | 2026/07 | INV 11/14/2025 | SEP-CHK: N | DISC: .00 | | | 1102025 0338 024M | 1,500.00 | 1099: |
| ACCT 6101CC | DEPT 110 | DUE 01/31/2026 | DESC:Competition Fees | | | | | | |
| 100437 | 00000 HYATT REGENCY LE | 540929007891 540929007891 | 20260887 | | 013126CC | 202.58 | 2.58 | .00 | 5206 |
| CASH 10 | 2026/07 | INV 11/07/2025 | SEP-CHK: N | DISC: .00 | | | 1202104 0586 125M | 202.58 | 1099: |
| ACCT 6101CC | DEPT FR120 | DUE 01/31/2026 | DESC:Hotel for Fall Institute | | | | | | |
| 100437 | 00000 HYATT REGENCY LE | 542242122638 542242122638 | 20260822 | | 013126CC | 607.74 | .00 | .00 | 5209 |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 0002053 0586 140M | 607.74 | 1099: |
| ACCT 6101CC | DEPT DOI | DUE 01/31/2026 | DESC:FRYSC CONFERENCE 11/4/25-11/7/25 | BOBBY AKERS | | | | | |
| 100437 | 00000 HYATT REGENCY LE | 542242123099 542242123099 | 20260886 | | 013126CC | 800.64 | 150.64 | .00 | 5208 |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 0202104 0586 125M | 800.64 | 1099: |
| ACCT 6101CC | DEPT FR020 | DUE 01/31/2026 | DESC:HOTEL FOR FRYSC FALL INSTITUTE NOV. 4TH | | | | | | |
| 141924 | 00000 CAMPBELL HOUSE I | 153049983814 153049983814 | 20261204 | | 013126CC | -9.79 | | .00 | 5216 |
| CASH 10 | 2026/07 | INV 11/10/2025 | SEP-CHK: N | DISC: .00 | | | 1202118 0586 310L | -9.79 | 1099: |
| ACCT 6101CC | DEPT 120 | DUE 01/31/2026 | DESC:PIMSER TRAINING CONFERENCE FOR BRENT HAMILTON 9/15 | | | | | | |
| 69 APPROVED PAID INVOICES | | | | | | TOTAL | | 27,066.32 | |
| 69 INVOICE(S) | | | | | | REPORT POST TOTAL | | 27,066.32 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| CLERK: 9175aben BATCH: 2961 | | ACCOUNT DISTRIBUTION SUMMARY | | | | | |
|-----------------------------|---------|------------------------------|-----------------------|-------------|-----------------|------------------|------------|
| YR/PER | ORG | ACCOUNT | | DESCRIPTION | AMOUNT | REMAINING BUDGET | |
| 2026 07 | 0001229 | 1 | -000-2323-470-00-0586 | - | TRAVEL - HOTELS | 228.80 | 106.04 |
| | 0002013 | 2 | -000-2230-100-00-0653 | -162L | Software - Tech | 552.51 | .00 |
| | 0002053 | 2 | -000-2213-470-00-0586 | -140M | TRAVEL - HOTELS | 994.74 | -1,226.35 |
| | 0002123 | 2 | -000-2211-200-00-0586 | -337L | TRAVEL - HOTELS | 897.08 | 3,488.26 |
| | 0011075 | 1 | -001-2321-470-00-0559 | - | OTHER PRINTING | 1,588.57 | -4,486.58 |
| | 0011075 | 1 | -001-2321-470-00-0586 | - | TRAVEL - HOTELS | 182.81 | -4,043.03 |
| | 0011080 | 1 | -001-2511-470-00-0586 | - | TRAVEL - HOTELS | 200.33 | 969.67 |
| | 0011082 | 1 | -001-2515-470-00-0586 | - | TRAVEL - HOTELS | 1,624.48 | 2,582.26 |
| | 0011082 | 1 | -001-2515-470-00-0653 | - | Software - Tech | 235.02 | 3,324.74 |
| | 0011087 | 1 | -001-2610-470-00-0663 | - | REPAIR PARTS | 2,303.11 | 50,936.25 |
| | 0011099 | 1 | -001-2570-470-00-0586 | - | TRAVEL - HOTELS | 1,787.07 | 1,739.95 |
| | 0011099 | 1 | -001-2570-470-00-0653 | - | Software - Tech | 39.14 | 27,801.12 |
| | 0011099 | 1 | -001-2570-470-00-0899 | - | OTHER MISC EXPE | 54.00 | 1,166.50 |
| | 0102104 | 2 | -010-3309-851-10-0586 | -125M | TRAVEL - HOTELS | 429.46 | 70.54 |
| | 0191118 | 1 | -019-1100-100-10-0586 | -SEC6 | TRAVEL - HOTELS | 228.80 | 203.12 |
| | 0192104 | 2 | -019-3309-851-10-0586 | -125M | TRAVEL - HOTELS | 559.14 | 90.86 |
| | 0192104 | 2 | -019-3309-851-10-0680 | -025M | WELFARE (FOOD/C | 898.65 | -8,051.73 |
| | 0192118 | 2 | -019-1100-100-10-0586 | -310L | TRAVEL - HOTELS | 258.42 | 4,071.90 |
| | 0202104 | 2 | -020-3309-851-10-0586 | -125M | TRAVEL - HOTELS | 800.64 | -300.64 |
| | 0202104 | 2 | -020-3309-851-10-0694 | -125M | EQUIPMENT SUPPL | 716.95 | 283.05 |
| | 0211987 | 1 | -021-2610-409-10-0663 | - | REPAIR PARTS | 2,552.84 | -30,146.82 |
| | 0302104 | 2 | -030-3309-851-10-0586 | -125M | TRAVEL - HOTELS | 214.73 | 285.27 |
| | 0302118 | 2 | -030-1100-100-10-0586 | -310L | TRAVEL - HOTELS | 129.21 | 395.91 |
| | 0302118 | 2 | -030-1100-100-10-0586 | -310M | TRAVEL - HOTELS | 592.80 | 2,407.20 |
| | 1102025 | 2 | -110-1900-920-30-0338 | -024M | REGISTRATION FE | 1,500.00 | .00 |
| | 1102104 | 2 | -110-3309-851-30-0616 | -125M | FOOD NON INSTR | 72.43 | 1,457.55 |
| | 1102104 | 2 | -110-3309-851-30-0697 | -125M | OTHER SUPPLIES | 72.44 | 262.27 |
| | 1152104 | 2 | -115-3309-851-30-0586 | -125M | TRAVEL - HOTELS | 744.70 | -160.48 |
| | 1152104 | 2 | -115-3309-851-30-0680 | -025M | WELFARE (FOOD/C | 560.84 | -14,358.74 |
| | 1201118 | 1 | -120-1100-100-10-0586 | -SEC6 | TRAVEL - HOTELS | 129.21 | 2,116.79 |
| | 1201925 | 1 | -120-1900-998-10-0338 | -REIM | REGISTRATION FE | 1,058.10 | .00 |
| | 1202104 | 2 | -120-3309-851-10-0586 | -125M | TRAVEL - HOTELS | 202.58 | 297.42 |
| | 1202104 | 2 | -120-3309-851-10-0616 | -125M | FOOD NON INSTR | 818.92 | 4,128.60 |
| | 1202104 | 2 | -120-3309-851-10-0697 | -125M | OTHER SUPPLIES | 68.52 | 1,871.98 |
| | 1202118 | 2 | -120-1100-100-10-0586 | -310L | TRAVEL - HOTELS | -9.79 | 1,689.70 |
| | 4402104 | 2 | -440-3309-851-20-0616 | -125M | FOOD NON INSTR | 1,005.36 | 213.29 |
| | 4402104 | 2 | -440-3309-851-20-0680 | -025M | WELFARE (FOOD/C | 446.75 | -3,182.22 |
| | 4402118 | 2 | -440-1100-100-20-0585 | -310M | TRAVEL - MEALS | 129.21 | 370.79 |
| | 4852104 | 2 | -485-3309-851-10-0586 | -125M | TRAVEL - HOTELS | 405.16 | 94.84 |
| | 8501987 | 1 | -850-2610-409-30-0663 | - | REPAIR PARTS | 468.01 | -42,049.68 |
| | 8502104 | 2 | -850-3309-851-30-0586 | -125M | TRAVEL - HOTELS | 214.73 | 308.93 |
| | 8502104 | 2 | -850-3309-851-30-0616 | -125M | FOOD NON INSTR | 341.43 | 1,535.77 |
| | 8502118 | 2 | -850-1100-100-30-0586 | -310L | TRAVEL - HOTELS | 652.80 | 878.98 |
| | 9011096 | 1 | -901-2740-470-00-0627 | - | DIESEL FUEL | 115.62 | 299,180.69 |
| REPORT TOTALS | | | | | | 27,066.32 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

CLERK: 9175aben

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT | |
|----------|-------------------|-------------|------------|----------|-------|--------|----------|---------------------------|---|-----------|--------|--------|
| 2026 | 7 | 227 | | | | | | | | | | |
| API | 0302118-0586-310L | | 01/30/2026 | CK | 520 | 001388 | 20262057 | 175101334734 | TRAVEL - HOTELS Hotel for Pimser Training for | | 129.21 | |
| POL | 0302118-0586-310L | | 01/30/2026 | LIQ/INV | | 001388 | 20262057 | 175101334734 | TRAVEL - HOTELS Hotel for Pimser Training 2026 | 4 | | 175.00 |
| API | 0002053-0586-140M | | 01/30/2026 | CK | 520 | 001388 | 20261886 | 175101335277 | TRAVEL - HOTELS ACCOMMODATIONS FOR PIMSER NUME | Y 4 | 129.21 | |
| POL | 0002053-0586-140M | | 01/30/2026 | LIQ/INV | | 001388 | 20261886 | 175101335277 | TRAVEL - HOTELS ACCOMMODATIONS FOR PIMSER 2026 | 4 | | 175.00 |
| API | 0002053-0586-140M | | 01/30/2026 | CK | 520 | 001388 | 20261886 | 175101335335 | TRAVEL - HOTELS ACCOMMODATIONS FOR PIMSER NUME | Y 4 | 129.21 | |
| POL | 0002053-0586-140M | | 01/30/2026 | LIQ/INV | | 001388 | 20261886 | 175101335335 | TRAVEL - HOTELS ACCOMMODATIONS FOR PIMSER 2026 | 4 | | 175.00 |
| API | 0011080-0586 | | 01/30/2026 | CK | 521 | 002870 | 20261487 | 207031040279 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE NOV | | 200.33 | |
| POL | 0011080-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207031040279 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 40.07 |
| POL | 0011082-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207031040279 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 160.26 |
| API | 0011082-0586 | | 01/30/2026 | CK | 521 | 002870 | 20261487 | 207413633864 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE NOV | | 422.50 | |
| POL | 0011080-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633864 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 84.50 |
| POL | 0011082-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633864 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 338.00 |
| API | 0011082-0586 | | 01/30/2026 | CK | 522 | 002870 | 20261487 | 207413633872 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE NOV | | 400.66 | |
| POL | 0011080-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633872 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 80.13 |
| POL | 0011082-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633872 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 320.53 |
| API | 0011082-0586 | | 01/30/2026 | CK | 522 | 002870 | 20261487 | 207413633880 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE NOV | | 400.66 | |
| POL | 0011080-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633880 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 80.13 |
| POL | 0011082-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633880 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 320.53 |
| API | 0011082-0586 | | 01/30/2026 | CK | 522 | 002870 | 20261487 | 207413633898 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE NOV | | 400.66 | |
| POL | 0011080-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633898 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 137.67 |
| POL | 0011082-0586 | | 01/30/2026 | LIQ/INV | | 002870 | 20261487 | 207413633898 | TRAVEL - HOTELS KASBO 2025 FALL CONFERENCE2026 | 4 | | 550.68 |
| API | 0011099-0586 | | 01/30/2026 | CK | 520 | 005587 | 20261692 | 207413633047 | TRAVEL - HOTELS ROOMS FOR KASBO | | 464.17 | |
| POL | 0011099-0586 | | 01/30/2026 | LIQ/INV | | 005587 | 20261692 | 207413633047 | TRAVEL - HOTELS ROOMS FOR KASBO | 4 2026 | | 464.17 |
| API | 0011099-0586 | | | | | | | | TRAVEL - HOTELS | | 423.77 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T | OB | DEBIT | CREDIT |
|----------|-------------------|-------------|----------|----------|--------|----------|--------------|--------------------------------|---|------|----------|----------|
| POL | 0011099-0586 | 01/30/2026 | CK | 523 | 005587 | 20261692 | 207413633906 | ROOMS FOR KASBO | | | | |
| | | 01/30/2026 | | | | | | TRAVEL - HOTELS | | 4 | | 392.68 |
| API | 0011099-0586 | 01/30/2026 | LIQ/INV | | 005587 | 20261692 | 207413633906 | ROOMS FOR KASBO | | 2026 | | |
| | | 01/30/2026 | | | | | | TRAVEL - HOTELS | | | 489.67 | |
| POL | 0011099-0586 | 01/30/2026 | CK | 523 | 005587 | 20261692 | 207413633914 | ROOMS FOR KASBO | | | | |
| | | 01/30/2026 | | | | | | TRAVEL - HOTELS | | 4 | | 453.73 |
| API | 0011099-0586 | 01/30/2026 | LIQ/INV | | 005587 | 20261692 | 207413633914 | ROOMS FOR KASBO | | 2026 | | |
| | | 01/30/2026 | | | | | | TRAVEL - HOTELS | | | 409.46 | |
| POL | 0011099-0586 | 01/30/2026 | CK | 523 | 005587 | 20261692 | 207413633922 | ROOMS FOR KASBO | | | | |
| | | 01/30/2026 | | | | | | TRAVEL - HOTELS | | 4 | | 379.42 |
| API | 1201925-0338-REIM | 01/30/2026 | LIQ/INV | | 005587 | 20261692 | 207413633922 | REGISTRATION FEES | | 2026 | | |
| | | 01/30/2026 | | | | | | REGISTRATION FEES | | | 1,058.10 | |
| POL | 1201925-0338-REIM | 01/30/2026 | CK | 516 | 006312 | 20261950 | 733150872744 | TEAM TICKETS - BASKETBALL - BL | | | | |
| | | 01/30/2026 | | | | | | REGISTRATION FEES | | 4 | | 1,058.10 |
| API | 1152104-0680-025M | 01/30/2026 | LIQ/INV | | 006312 | 20261950 | 733150872744 | TEAM TICKETS - BASKETBALL | | 2026 | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | | 261.59 | |
| POL | 1152104-0680-025M | 01/30/2026 | CK | 518 | 006844 | 20261939 | 100439817176 | TO PURCHASE FOOD FOR A STUDENT | | | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | 4 | | 250.00 |
| API | 1202104-0616-125M | 01/30/2026 | LIQ/INV | | 006844 | 20261939 | 100439817176 | TO PURCHASE FOOD FOR A STU | | 2026 | | |
| | | 01/30/2026 | | | | | | FOOD NON INSTR NON FOOD SVC | | | 192.35 | |
| POL | 1202104-0616-125M | 01/30/2026 | CK | 517 | 006844 | 20262125 | 710039382385 | Food for star student | | | | |
| | | 01/30/2026 | | | | | | FOOD NON INSTR NON FOOD SVC | | 4 | | 200.00 |
| API | 4402104-0616-125M | 01/30/2026 | LIQ/INV | | 006844 | 20262125 | 710039382385 | Food for star student | | 2026 | | |
| | | 01/30/2026 | | | | | | FOOD NON INSTR NON FOOD SVC | | | 103.36 | |
| POL | 4402104-0616-125M | 01/30/2026 | CK | 518 | 006844 | 20262288 | 710039648805 | Feed Unite Volunteers for On T | | | | |
| | | 01/30/2026 | | | | | | FOOD NON INSTR NON FOOD SVC | | 4 | | 103.36 |
| API | 1202104-0616-125M | 01/30/2026 | LIQ/INV | | 006844 | 20262288 | 710039648805 | Feed Unite Volunteers for 2026 | | | | |
| | | 01/30/2026 | | | | | | FOOD NON INSTR NON FOOD SVC | | | 626.57 | |
| API | 1202104-0616-125M | 01/30/2026 | CK | 517 | 006844 | 20261299 | 710039978452 | Food and items for Give Yourse | | | | |
| | | 01/30/2026 | | | | | | OTHER SUPPLIES & MATERIALS | | | 68.52 | |
| POL | 1202104-0616-125M | 01/30/2026 | CK | 517 | 006844 | 20261299 | 710039978452 | Food and items for Give Yourse | | | | |
| | | 01/30/2026 | | | | | | FOOD NON INSTR NON FOOD SVC | | 4 | | 626.57 |
| API | 0192104-0680-025M | 01/30/2026 | LIQ/INV | | 006844 | 20261299 | 710039978452 | Food and items for Give Yo | | 2026 | | |
| | | 01/30/2026 | | | | | | OTHER SUPPLIES & MATERIALS | | 4 | | 68.52 |
| POL | 0192104-0680-025M | 01/30/2026 | CK | 518 | 006844 | 20262110 | 710042451105 | Food and items for Give Yo | | 2026 | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | | 199.70 | |
| API | 0192104-0680-025M | 01/30/2026 | LIQ/INV | | 006844 | 20262110 | 710042451105 | FOOD ASSISTANCE FOR STUDENT | | | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | 4 | | 200.00 |
| POL | 4402104-0680-025M | 01/30/2026 | CK | 518 | 006844 | 20262009 | 710043980752 | FOOD ASSISTANCE FOR STUDE | | 2026 | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | | 446.75 | |
| API | 4402104-0680-025M | 01/30/2026 | LIQ/INV | | 006844 | 20262009 | 710043980752 | THANKSGIVING MEALS FOR 3 STUDE | | | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | 4 | | 450.00 |
| POL | 0192104-0680-025M | 01/30/2026 | CK | 518 | 006844 | 20262223 | 710043981792 | THANKSGIVING MEALS FOR 3 S | | 2026 | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | | 200.00 | |
| API | 0192104-0680-025M | 01/30/2026 | LIQ/INV | | 006844 | 20262223 | 710043981792 | FOOD ASISTANCE FOR STUDENTS | | | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | 4 | | 225.00 |
| POL | 1152104-0680-025M | 01/30/2026 | CK | 518 | 006844 | 20261928 | 710043981818 | FOOD ASISTANCE FOR STUDENT | | 2026 | | |
| | | 01/30/2026 | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | | 299.25 | |
| API | 1152104-0680-025M | 01/30/2026 | LIQ/INV | | 006844 | 20261928 | 710043981818 | TO PURCHASE FOOD FOR STUDENTS | | | | |

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| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T | OB | DEBIT | CREDIT |
|----------|--------------------|-------------|----------|--------|----------|--------------|--------------------------------|---|----|--------|--------|
| POL | 1152104-0680-025M | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | | 300.00 |
| | 01/30/2026 LIQ/INV | | | 006844 | 20261928 | 710043981818 | TO PURCHASE FOOD FOR STUDE2026 | | | | |
| API | 0192104-0680-025M | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | | 299.92 | |
| | 01/30/2026 CK | 518 | | 006844 | 20262225 | 710043981909 | THANKSGIVING FOOD ASSISTANCE F | | | | |
| POL | 0192104-0680-025M | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | | 300.00 |
| | 01/30/2026 LIQ/INV | | | 006844 | 20262225 | 710043981909 | THANKSGIVING FOOD ASSISTAN2026 | | | | |
| API | 0192104-0680-025M | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | Y | | 199.03 | |
| | 01/30/2026 CK | 518 | | 006844 | 20262224 | 710043983913 | THANKSGIVING FOOD ASSISTANCE F | | | | |
| POL | 0192104-0680-025M | | | | | | WELFARE (FOOD/CLOTHES/UTIL) | | | | 200.00 |
| | 01/30/2026 LIQ/INV | | | 006844 | 20262224 | 710043983913 | THANKSGIVING FOOD ASSISTAN2026 | | | | |
| API | 8502104-0616-125M | | | | | | FOOD NON INSTR NON FOOD SVC | | | 341.43 | |
| | 01/30/2026 CK | 517 | | 006844 | 20261720 | 710046914159 | Luncheon for Veteran's Day on | | | | |
| POL | 8502104-0616-125M | | | | | | FOOD NON INSTR NON FOOD SVC | | | | 350.00 |
| | 01/30/2026 LIQ/INV | | | 006844 | 20261720 | 710046914159 | Luncheon for Veteran's Day2026 | | | | |
| API | 1102104-0616-125M | | | | | | FOOD NON INSTR NON FOOD SVC | | | 39.19 | |
| | 01/30/2026 CK | 517 | | 007250 | 20261841 | 710039133595 | Plates, cups, and napkins. | C | | | |
| API | 1102104-0697-125M | | | | | | OTHER SUPPLIES & MATERIALS | | | 39.20 | |
| | 01/30/2026 CK | 517 | | 007250 | 20261841 | 710039133595 | Plates, cups, and napkins. | C | | | |
| POL | 1102104-0616-125M | | | | | | FOOD NON INSTR NON FOOD SVC | | | | 40.58 |
| | 01/30/2026 LIQ/INV | | | 007250 | 20261841 | 710039133595 | Plates, cups, and napkins.2026 | | | | |
| POL | 1102104-0697-125M | | | | | | OTHER SUPPLIES & MATERIALS | | | | 40.59 |
| | 01/30/2026 LIQ/INV | | | 007250 | 20261841 | 710039133595 | Plates, cups, and napkins.2026 | | | | |
| API | 1102104-0616-125M | | | | | | FOOD NON INSTR NON FOOD SVC | | | 33.24 | |
| | 01/30/2026 CK | 517 | | 007250 | 20261841 | 710039133603 | Plates, cups, and napkins. | C | | | |
| API | 1102104-0697-125M | | | | | | OTHER SUPPLIES & MATERIALS | | | 33.24 | |
| | 01/30/2026 CK | 517 | | 007250 | 20261841 | 710039133603 | Plates, cups, and napkins. | C | | | |
| POL | 1102104-0616-125M | | | | | | FOOD NON INSTR NON FOOD SVC | | | | 34.42 |
| | 01/30/2026 LIQ/INV | | | 007250 | 20261841 | 710039133603 | Plates, cups, and napkins.2026 | | | | |
| POL | 1102104-0697-125M | | | | | | OTHER SUPPLIES & MATERIALS | | | | 34.41 |
| | 01/30/2026 LIQ/INV | | | 007250 | 20261841 | 710039133603 | Plates, cups, and napkins.2026 | | | | |
| API | 0002123-0586-337L | | | | | | TRAVEL - HOTELS | | | 418.54 | |
| | 01/30/2026 CK | 519 | | 008507 | 20261752 | 823501543417 | ROOMS FOR KYCEC CONF. IN LOUI | | | | |
| POL | 0002123-0586-337L | | | | | | TRAVEL - HOTELS | | | | 307.94 |
| | 01/30/2026 LIQ/INV | | | 008507 | 20261752 | 823501543417 | ROOMS FOR KYCEC CONF. IN 2026 | | | | |
| API | 0302118-0586-310M | | | | | | TRAVEL - HOTELS | | | 326.40 | |
| | 01/30/2026 CK | 519 | | 008507 | 20262174 | 823501545214 | Kentucky Exceptional Children' | | | | |
| POL | 0302118-0586-310M | | | | | | TRAVEL - HOTELS | | | | 220.24 |
| | 01/30/2026 LIQ/INV | | | 008507 | 20262174 | 823501545214 | Kentucky Exceptional Child2026 | | | | |
| API | 8502118-0586-310L | | | | | | TRAVEL - HOTELS | | | 326.40 | |
| | 01/30/2026 CK | 519 | | 008507 | 20261998 | 823501545891 | HOTEL FOR KY EXCEPTIONAL CHILD | | | | |
| POL | 8502118-0586-310L | | | | | | TRAVEL - HOTELS | | | | 409.46 |
| | 01/30/2026 LIQ/INV | | | 008507 | 20261998 | 823501545891 | HOTEL FOR KY EXCEPTIONAL C2026 | | | | |
| API | 8502118-0586-310L | | | | | | TRAVEL - HOTELS | | | 326.40 | |
| | 01/30/2026 CK | 519 | | 008507 | 20261998 | 823501545917 | HOTEL FOR KY EXCEPTIONAL CHILD | | | | |
| POL | 8502118-0586-310L | | | | | | TRAVEL - HOTELS | | | | 409.46 |
| | 01/30/2026 LIQ/INV | | | 008507 | 20261998 | 823501545917 | HOTEL FOR KY EXCEPTIONAL C2026 | | | | |
| API | 0002123-0586-337L | | | | | | TRAVEL - HOTELS | | | 478.54 | |
| | 01/30/2026 CK | 519 | | 008507 | 20261752 | 823501546410 | ROOMS FOR KYCEC CONF. IN LOUI | | | | |
| POL | 0002123-0586-337L | | | | | | TRAVEL - HOTELS | | | | 352.06 |

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| YEAR PER | JNL | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|----------|-------------------|------------|-----------|------|--------|----------|--------------|---------|--------------------------------|---|----|--------|--------|
| SRC | EFF | DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE | DESC | | | | |
| API | 0302118-0586-310M | 01/30/2026 | LIQ/INV | | 008507 | 20261752 | 823501546410 | | ROOMS FOR KYCEC CONF. IN 2026 | | | 266.40 | |
| | 01/30/2026 | CK | | 519 | 008507 | 20262174 | 823501546469 | | TRAVEL - HOTELS | | | | |
| POL | 0302118-0586-310M | 01/30/2026 | LIQ/INV | | 008507 | 20262174 | 823501546469 | | Kentucky Exceptional Children' | | | | 179.76 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0002053-0586-140M | 01/30/2026 | LIQ/INV | | 008507 | 20262174 | 823501546469 | | Kentucky Exceptional Child2026 | | | | |
| | 01/30/2026 | CK | | 522 | 008966 | 20260749 | 333472353663 | | TRAVEL - HOTELS | Y | | 128.58 | |
| API | 0011075-0586 | 01/30/2026 | CK | | 008966 | 20260749 | 333472353663 | | SCOTT TRIMBLE CONFERENCE CHECK | Y | | 25.72 | |
| | 01/30/2026 | CK | | 522 | 008966 | 20260749 | 333472353663 | | TRAVEL - HOTELS | | | | |
| POL | 0002053-0586-140M | 01/30/2026 | LIQ/INV | | 008966 | 20260749 | 333472353663 | | SCOTT TRIMBLE CONFERENCE CHECK | | | | 606.54 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| POL | 0011075-0586 | 01/30/2026 | LIQ/INV | | 008966 | 20260749 | 333472353663 | | SCOTT TRIMBLE CONFERENCE C2026 | | | | 121.30 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0192104-0586-125M | 01/30/2026 | LIQ/INV | | 008966 | 20260749 | 333472353663 | | SCOTT TRIMBLE CONFERENCE C2026 | | | | 24.30 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0192104-0586-125M | 01/30/2026 | CRED MEMO | | 008995 | | 051600024036 | | Room for fall institute confer | | | | 12.15 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0192104-0586-125M | 01/30/2026 | CRED MEMO | | 008995 | | 051600024135 | | Room for fall institute confer | | | | 12.15 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0192104-0586-125M | 01/30/2026 | CRED MEMO | | 008995 | | 051600024143 | | Room for fall institute confer | | | | 36.45 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| POL | 0192104-0586-125M | 01/30/2026 | CRED MEMO | | 008995 | 20260995 | 051600024325 | | Room for fall institute confer | | | .00 | |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 8502104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20260995 | 051600024325 | | Room for fall institute co2026 | | | 214.73 | |
| | 01/30/2026 | CK | | 521 | 008995 | 20261025 | 051700007582 | | TRAVEL - HOTELS | | | | |
| POL | 8502104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261025 | 051700007582 | | Fall Institute | | | | 214.73 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 4852104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261024 | 051700008696 | | Fall Institute | | | 405.16 | |
| | 01/30/2026 | CK | | 521 | 008995 | 20261024 | 051700008696 | | TRAVEL - HOTELS | | | | |
| POL | 4852104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261024 | 051700008696 | | Hotel for Conference | | | | 500.00 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0192104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261024 | 051700008696 | | Hotel for Conference | | | 644.19 | |
| | 01/30/2026 | CK | | 522 | 008995 | 20260995 | 051700008761 | | TRAVEL - HOTELS | | | | |
| POL | 0192104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20260995 | 051700008761 | | Room for fall institute confer | | | | 644.19 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0102104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261022 | 051700008779 | | Room for fall institute co2026 | | | 429.46 | |
| | 01/30/2026 | CK | | 521 | 008995 | 20261022 | 051700008779 | | TRAVEL - HOTELS | | | | |
| POL | 0102104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261022 | 051700008779 | | hotel | | | | 500.00 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 1152104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261022 | 051700008779 | | hotel | | | 607.74 | |
| | 01/30/2026 | CK | | 521 | 008995 | 20261023 | 051700009033 | | TRAVEL - HOTELS | Y | | | |
| POL | 1152104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261023 | 051700009033 | | hotel for fall institute | | | | 560.00 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0302104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20261023 | 051700009033 | | hotel for fall institute 2026 | | | | |
| | 01/30/2026 | CK | | 521 | 008995 | 20260905 | 051700009157 | | TRAVEL - HOTELS | | | 214.73 | |
| POL | 0302104-0586-125M | 01/30/2026 | LIQ/INV | | 008995 | 20260905 | 051700009157 | | Hotel Stay | | | | 200.00 |
| | 01/30/2026 | CK | | | | | | 4 | TRAVEL - HOTELS | | | | |
| API | 0192118-0586-310L | 01/30/2026 | LIQ/INV | | 008995 | 20260905 | 051700009157 | | Hotel Stay | | | 258.42 | |
| | 01/30/2026 | CK | | 521 | 009232 | 20262063 | 207031936310 | | TRAVEL - HOTELS | | | | |
| | 01/30/2026 | CK | | | | | | | NISL COHORT 2 NOVEMBER 19-20, | | | | |

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| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T | OB | DEBIT | CREDIT |
|-----------------------|---------|-------------|----------|--------|----------|--------------|--------------------------------|---|------|----------|----------|
| EFF DATE | | | | | | | LINE DESC | | | | |
| POL 0192118-0586-310L | | | | | | | TRAVEL - HOTELS | | 4 | | 275.00 |
| 01/30/2026 | LIQ/INV | | | 009232 | 20262063 | 207031936310 | NISL COHORT 2 NOVEMBER 19-2026 | | | | |
| API 4402118-0585-310M | | | | | | | TRAVEL - MEALS | | | 129.21 | |
| 01/30/2026 | CK | 520 | | 009258 | 20262154 | 329713572705 | LODGING FOR NISL TRAINING CHEC | | | | |
| POL 4402118-0585-310M | | | | | | | TRAVEL - MEALS | | 4 | | 200.00 |
| 01/30/2026 | LIQ/INV | | | 009258 | 20262154 | 329713572705 | LODGING FOR NISL TRAINING 2026 | | | | |
| API 1152104-0586-125M | | | | | | | TRAVEL - HOTELS | | Y | 136.96 | |
| 01/30/2026 | CK | 522 | | 009258 | 20262271 | 337269622316 | Hotel room to attend the KACO | | | | |
| POL 1152104-0586-125M | | | | | | | TRAVEL - HOTELS | | 4 | | 200.00 |
| 01/30/2026 | LIQ/INV | | | 009258 | 20262271 | 337269622316 | Hotel room to attend the K2026 | | | | |
| API 0002013-0653-162L | | | | | | | Software - Technology Related | | | 552.51 | |
| 01/30/2026 | CK | 516 | | 009941 | 20262611 | 000908051217 | CREATIVE CLOUD APP LICENSE, AD | | | | |
| API 0011082-0653 | | | | | | | Software - Technology Related | | | 235.02 | |
| 01/30/2026 | CK | 516 | | 009941 | 20262611 | 000908051217 | CREATIVE CLOUD APP LICENSE, AD | | | | |
| API 0011099-0653 | | | | | | | Software - Technology Related | | | 39.14 | |
| 01/30/2026 | CK | 516 | | 009941 | 20262611 | 000908051217 | CREATIVE CLOUD APP LICENSE, AD | | | | |
| POL 0002013-0653-162L | | | | | | | Software - Technology Related | | 4 | | 552.51 |
| 01/30/2026 | LIQ/INV | | | 009941 | 20262611 | 000908051217 | CREATIVE CLOUD APP LICENSE2026 | | | | |
| POL 0011082-0653 | | | | | | | Software - Technology Related | | 4 | | 235.02 |
| 01/30/2026 | LIQ/INV | | | 009941 | 20262611 | 000908051217 | CREATIVE CLOUD APP LICENSE2026 | | | | |
| POL 0011099-0653 | | | | | | | Software - Technology Related | | 4 | | 39.14 |
| 01/30/2026 | LIQ/INV | | | 009941 | 20262611 | 000908051217 | CREATIVE CLOUD APP LICENSE2026 | | | | |
| API 0011099-0899 | | | | | | | OTHER MISC EXPENDITURES | | | 54.00 | |
| 01/30/2026 | CK | 517 | | 011153 | 20260246 | 121024115707 | CRIME CHECKS- CREDIT CARD 25-2 | | | | |
| POL 0011099-0899 | | | | | | | OTHER MISC EXPENDITURES | | 4 | | 54.00 |
| 01/30/2026 | LIQ/INV | | | 011153 | 20260246 | 121024115707 | CRIME CHECKS- CREDIT CARD 2026 | | | | |
| API 0191118-0586-SEC6 | | | | | | | TRAVEL - HOTELS | | | 228.80 | |
| 01/30/2026 | CK | 521 | | 011308 | 20261967 | 202868785264 | KSTA CONFERENCE 2025 11/07-08/ | | | | |
| POL 0191118-0586-SEC6 | | | | | | | TRAVEL - HOTELS | | 4 | | 300.00 |
| 01/30/2026 | LIQ/INV | | | 011308 | 20261967 | 202868785264 | KSTA CONFERENCE 2025 11/072026 | | | | |
| API 1201118-0586-SEC6 | | | | | | | TRAVEL - HOTELS | | | 129.21 | |
| 01/30/2026 | CK | 520 | | 011454 | 20261993 | 175101335053 | Hotel for Pimser Training | | | | |
| POL 1201118-0586-SEC6 | | | | | | | TRAVEL - HOTELS | | 4 | | 132.30 |
| 01/30/2026 | LIQ/INV | | | 011454 | 20261993 | 175101335053 | Hotel for Pimser Training 2026 | | | | |
| API 9011096-0627 | | | | | | | DIESEL FUEL | | | 115.62 | |
| 01/30/2026 | CK | 519 | | 011613 | 20260338 | 541073117267 | OUT OF DISTRICT CREDIT CARD FO | | | | |
| POL 9011096-0626 | | | | | | | GASOLINE | | 4 | | 38.54 |
| 01/30/2026 | LIQ/INV | | | 011613 | 20260338 | 541073117267 | OUT OF DISTRICT CREDIT CAR2026 | | | | |
| POL 9011096-0627 | | | | | | | DIESEL FUEL | | 4 | | 77.08 |
| 01/30/2026 | LIQ/INV | | | 011613 | 20260338 | 541073117267 | OUT OF DISTRICT CREDIT CAR2026 | | | | |
| API 0211987-0663 | | | | | | | REPAIR PARTS | | Y | 1,420.16 | |
| 01/30/2026 | CK | 516 | | 011617 | 20261772 | 121024115707 | REPAIR PARTS | | | | |
| POL 9201134-0663 | | | | | | | REPAIR PARTS | | 4 | | 1,420.16 |
| 01/30/2026 | LIQ/INV | | | 011617 | 20261772 | 121024115707 | REPAIR PARTS | | 2026 | | |
| API 0211987-0663 | | | | | | | REPAIR PARTS | | Y | 1,132.68 | |
| 01/30/2026 | CK | 518 | | 011617 | 20261772 | 201577871375 | REPAIR PARTS | | | | |
| POL 9201134-0663 | | | | | | | REPAIR PARTS | | 4 | | 776.73 |
| 01/30/2026 | LIQ/INV | | | 011617 | 20261772 | 201577871375 | REPAIR PARTS | | 2026 | | |
| API 0011087-0663 | | | | | | | REPAIR PARTS | | | 588.06 | |

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| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | LINE DESC | T | OB | DEBIT | CREDIT |
|----------|------------|-------------------|------------|-----------|-------|--------|----------|--------------|--------------------------------|---|------|----------|----------|
| POL | 01/30/2026 | 9201134-0663 | 01/30/2026 | CK | 517 | 011617 | 20261772 | 202185116260 | REPAIR PARTS | | | | |
| | | | | | | | | | REPAIR PARTS | | 4 | | 588.06 |
| API | 01/30/2026 | 0202104-0694-125M | 01/30/2026 | LIQ/INV | | 011617 | 20261772 | 202185116260 | REPAIR PARTS | | 2026 | | |
| | | | | | | | | | EQUIPMENT SUPPLIES | | | 716.95 | |
| | | | | | | | | | Refrigerator, microwave, coffe | | | | |
| POL | 01/30/2026 | 0202104-0694-125M | 01/30/2026 | CK | 517 | 011617 | 20261873 | 203259365079 | EQUIPMENT SUPPLIES | | 4 | | 716.95 |
| API | 01/30/2026 | 0011087-0663 | 01/30/2026 | LIQ/INV | | 011617 | 20261873 | 203259365079 | Refrigerator, microwave, c2026 | | | | |
| | | | | | | | | | REPAIR PARTS | | | 1,715.05 | |
| | | | | | | | | | REPAIR PARTS | | | | |
| POL | 01/30/2026 | 9201134-0663 | 01/30/2026 | CK | 516 | 011617 | 20261772 | 204541902345 | REPAIR PARTS | | 4 | | 1,715.05 |
| API | 01/30/2026 | 8501987-0663 | 01/30/2026 | LIQ/INV | | 011617 | 20261772 | 204541902345 | REPAIR PARTS | | 2026 | | |
| | | | | | | | | | REPAIR PARTS | | | 211.96 | |
| | | | | | | | | | WOOD, TILE, GLUE, ETC. | Y | | | |
| POL | 01/30/2026 | 9201134-0663 | 01/30/2026 | CK | 517 | 011617 | 20261423 | 207062983108 | REPAIR PARTS | | 4 | | 103.98 |
| API | 01/30/2026 | 8501987-0663 | 01/30/2026 | LIQ/INV | | 011617 | 20261423 | 207062983108 | WOOD, TILE, GLUE, ETC. | | 2026 | | |
| | | | | | | | | | REPAIR PARTS | Y | | 742.05 | |
| | | | | | | | | | WOOD, TILE, GLUE, ETC. | | | | |
| POL | 01/30/2026 | 9201134-0663 | 01/30/2026 | CK | 517 | 011617 | 20261423 | 207062983116 | REPAIR PARTS | | 4 | | 364.03 |
| API | 01/30/2026 | 8501987-0663 | 01/30/2026 | LIQ/INV | | 011617 | 20261423 | 207062983116 | WOOD, TILE, GLUE, ETC. | | 2026 | | |
| | | | | | | | | | REPAIR PARTS | | | | 486.00 |
| | | | | | | | | | WOOD, TILE, GLUE, ETC. | | | | |
| POL | 01/30/2026 | 9201134-0663 | 01/30/2026 | CRED MEMO | | 011617 | 20261423 | 208927616753 | REPAIR PARTS | | 4 | .00 | |
| API | 01/30/2026 | 4402104-0616-125M | 01/30/2026 | LIQ/INV | | 011617 | 20261423 | 208927616753 | WOOD, TILE, GLUE, ETC. | | 2026 | | |
| | | | | | | | | | FOOD NON INSTR NON FOOD SVC | | | 451.00 | |
| | | | | | | | | | Feed 8th Grade on Trip to Geor | | | | |
| POL | 01/30/2026 | 4402104-0616-125M | 01/30/2026 | CK | 519 | 012955 | 20261449 | 206671257129 | FOOD NON INSTR NON FOOD SVC | | 4 | | 550.00 |
| API | 01/30/2026 | 4402104-0616-125M | 01/30/2026 | LIQ/INV | | 012955 | 20261449 | 206671257129 | Feed 8th Grade on Trip to 2026 | | | | |
| | | | | | | | | | FOOD NON INSTR NON FOOD SVC | | | 451.00 | |
| | | | | | | | | | Feed 8th Grade on Trip to Geor | | | | |
| POL | 01/30/2026 | 4402104-0616-125M | 01/30/2026 | CK | 519 | 012955 | 20261449 | 206671257137 | FOOD NON INSTR NON FOOD SVC | | 4 | | 550.00 |
| API | 01/30/2026 | 0001229-0586 | 01/30/2026 | LIQ/INV | | 012955 | 20261449 | 206671257137 | Feed 8th Grade on Trip to 2026 | | | | |
| | | | | | | | | | TRAVEL - HOTELS | | | 228.80 | |
| | | | | | | | | | KYSPRA CONFERENCE HOTEL NOV 16 | | 4 | | |
| POL | 01/30/2026 | 0001229-0586 | 01/30/2026 | CK | 520 | 012962 | 20261560 | 153235906146 | TRAVEL - HOTELS | | 4 | | 300.00 |
| API | 01/30/2026 | 0011075-0559 | 01/30/2026 | LIQ/INV | | 012962 | 20261560 | 153235906146 | KYSPRA CONFERENCE HOTEL NO2026 | | | | |
| | | | | | | | | | OTHER PRINTING | Y | | 1,588.57 | |
| | | | | | | | | | HELIUM CURVED TENSION FABRIC D | | | | |
| API | 01/30/2026 | 0011075-0586 | 01/30/2026 | CK | 516 | 012971 | 20261917 | 166500010845 | TRAVEL - HOTELS | Y | | 157.09 | |
| | | | | | | | | | 1 NIGHT ROOM FOR TONYA WILLIAM | | | | |
| POL | 01/30/2026 | 0011075-0586 | 01/30/2026 | CK | 519 | 012975 | 20261971 | 325126380603 | TRAVEL - HOTELS | | 4 | | 161.28 |
| API | 01/30/2026 | 1102025-0338-024M | 01/30/2026 | LIQ/INV | | 012975 | 20261971 | 325126380603 | 1 NIGHT ROOM FOR TONYA WIL2026 | | | | |
| | | | | | | | | | REGISTRATION FEES | | | 1,500.00 | |
| | | | | | | | | | Competition Fees | | | | |
| POL | 01/30/2026 | 1102025-0338-024M | 01/30/2026 | CK | 516 | 012976 | 20261951 | 325620084493 | REGISTRATION FEES | | 4 | | 1,500.00 |
| API | 01/30/2026 | 1202104-0586-125M | 01/30/2026 | LIQ/INV | | 012976 | 20261951 | 325620084493 | Competition Fees | | 2026 | | |
| | | | | | | | | | TRAVEL - HOTELS | | | 202.58 | |
| | | | | | | | | | Hotel for Fall Institute | | | | |
| POL | 01/30/2026 | 1202104-0586-125M | 01/30/2026 | CK | 520 | 100437 | 20260887 | 540929007891 | TRAVEL - HOTELS | | 4 | | 200.00 |
| API | 01/30/2026 | 1202104-0586-125M | 01/30/2026 | LIQ/INV | | 100437 | 20260887 | 540929007891 | Hotel for Fall Institute | | 2026 | | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| YEAR PER | JNL | ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT | |
|----------|-------------------|---------|------------|-------------------|--------|----------|--------------|---------------------------|---|-------|-----------|-----------|
| API | 0002053-0586-140M | | 01/30/2026 | CK | 520 | 100437 | 20260822 | 542242122638 | TRAVEL - HOTELS FRYSC CONFERENCE 11/4/25-11/7/ | Y | 607.74 | |
| POL | 0002053-0586-140M | | 01/30/2026 | LIQ/INV | | 100437 | 20260822 | 542242122638 | TRAVEL - HOTELS FRYSC CONFERENCE 11/4/25-12026 | 4 | | 1,200.00 |
| API | 0202104-0586-125M | | 01/30/2026 | CK | 520 | 100437 | 20260886 | 542242123099 | TRAVEL - HOTELS HOTEL FOR FRYSC FALL INSTITUTE | Y | 800.64 | |
| POL | 0202104-0586-125M | | 01/30/2026 | LIQ/INV | | 100437 | 20260886 | 542242123099 | TRAVEL - HOTELS HOTEL FOR FRYSC FALL INSTI2026 | 4 | | 650.00 |
| API | 1202118-0586-310L | | 01/30/2026 | CRED MEMO | 141924 | 20261204 | 153049983814 | | TRAVEL - HOTELS PIMSER TRAINING CONFERENCE FOR | | | 9.79 |
| | | | | | | | | | GENERAL LEDGER TOTAL | | 27,647.16 | 580.84 |
| API | 10-7421 | | 01/30/2026 | W 013126CC B 2961 | | | | | ACCOUNTS PAYABLE | | | 12,795.91 |
| API | 20-7421 | | 01/30/2026 | W 013126CC B 2961 | | | | | ACCOUNTS PAYABLE | | | 14,270.41 |
| POL | 10-7603 | | 01/30/2026 | W 013126CC B 2961 | | | | | PURCHASE OBLIGATIONS | | | 11,287.27 |
| POL | 20-7603 | | 01/30/2026 | W 013126CC B 2961 | | | | | PURCHASE OBLIGATIONS | | | 15,647.29 |
| POL | 10-8753 | | 01/30/2026 | W 013126CC B 2961 | | | | | ASSIGNED-PURCH OBL - CURRENT | | 11,287.27 | |
| POL | 20-8753 | | 01/30/2026 | W 013126CC B 2961 | | | | | ASSIGNED-PURCH OBL - CURRENT | | 15,647.29 | |
| | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 26,934.56 | 54,000.88 |
| | | | | | | | | | JOURNAL 2026/07/227 TOTAL | | 54,581.72 | 54,581.72 |
| 2026 | 7 | 227 | | | | | | | | | | |
| API | 10-7602 | | 01/30/2026 | W 013126CC B 2961 | | | | | EXPENDITURES CONTROL | | 12,795.91 | |
| API | 20-7602 | | 01/30/2026 | W 013126CC B 2961 | | | | | EXPENDITURES CONTROL | | 14,270.41 | |

FLOYD COUNTY PUBLIC SCHOOLS



INVOICE ENTRY PROOF LIST

| FUND | ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|-----------------|----------|-----|------------|------------------------------|-----------|-----------|
| 1 | GENERAL FUND | 2026 7 | 227 | 01/30/2026 | | | |
| | 10-7421 | | | | ACCOUNTS PAYABLE | | 12,795.91 |
| | 10-7602 | | | | EXPENDITURES CONTROL | 12,795.91 | |
| | 10-7603 | | | | PURCHASE OBLIGATIONS | | 11,287.27 |
| | 10-8753 | | | | ASSIGNED-PURCH OBL - CURRENT | 11,287.27 | |
| | | | | | FUND TOTAL | 24,083.18 | 24,083.18 |
| 2 | SPECIAL REVENUE | 2026 7 | 227 | 01/30/2026 | | | |
| | 20-7421 | | | | ACCOUNTS PAYABLE | | 14,270.41 |
| | 20-7602 | | | | EXPENDITURES CONTROL | 14,270.41 | |
| | 20-7603 | | | | PURCHASE OBLIGATIONS | | 15,647.29 |
| | 20-8753 | | | | ASSIGNED-PURCH OBL - CURRENT | 15,647.29 | |
| | | | | | FUND TOTAL | 29,917.70 | 29,917.70 |

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#013126FS**

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126FS

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 | 2003046920 | 01/03/26 | | | 176219 | P | 01/19/26 | 1205101 0630 | FOOD | -34.44 |
| | INVOICE: 2003046920 | | | | | | | | | |
| | 2003047308 | 01/03/26 | | 20261630 | 176219 | P | 01/19/26 | 0305101 0630 | FOOD | -32.82 |
| | INVOICE: 2003047308 | | | | | | | | | |
| | 3261843 | 12/26/25 | | | 176219 | P | 01/19/26 | 0505101 0630 | FOOD | -277.23 |
| | INVOICE: 3261843 | | | | | | | | | |
| | 3262255 | 12/26/25 | | | 176219 | P | 01/19/26 | 1155101 0630 | FOOD | -865.95 |
| | INVOICE: 3262255 | | | | | | | | | |
| | 3262507 | 12/26/25 | | | 176219 | P | 01/19/26 | 0005101 0630 | FOOD | -333.81 |
| | INVOICE: 3262507 | | | | | | | | | |
| | 3262508 | 12/26/25 | | | 176219 | P | 01/19/26 | 0205101 0630 | FOOD | -1,171.01 |
| | INVOICE: 3262508 | | | | | | | | | |
| | 3262517 | 12/26/25 | | | 176219 | P | 01/19/26 | 1105101 0630 | FOOD | -709.30 |
| | INVOICE: 3262517 | | | | | | | | | |
| | 3262518 | 12/26/25 | | | 176219 | P | 01/19/26 | 1205101 0630 | FOOD | -1,371.38 |
| | INVOICE: 3262518 | | | | | | | | | |
| | 3262558 | 12/26/25 | | | 176219 | P | 01/19/26 | 0105101 0630 | FOOD | -1,677.81 |
| | INVOICE: 3262558 | | | | | | | | | |
| | 3262589 | 12/26/25 | | | 176219 | P | 01/19/26 | 4405101 0630 | FOOD | -684.97 |
| | INVOICE: 3262589 | | | | | | | | | |
| | 3262596 | 12/26/25 | | | 176219 | P | 01/19/26 | 4855101 0630 | FOOD | -1,207.90 |
| | INVOICE: 3262596 | | | | | | | | | |
| | 3262607 | 12/26/25 | | | 176219 | P | 01/19/26 | 0305101 0630 | FOOD | -1,642.40 |
| | INVOICE: 3262607 | | | | | | | | | |
| | 3262622 | 12/26/25 | | | 176219 | P | 01/19/26 | 0215101 0630 | FOOD | -1,515.64 |
| | INVOICE: 3262622 | | | | | | | | | |
| | 3262657 | 12/26/25 | | | 176219 | P | 01/19/26 | 0195101 0630 | FOOD | -1,591.19 |
| | INVOICE: 3262657 | | | | | | | | | |
| | 3262658 | 12/26/25 | | | 176219 | P | 01/19/26 | 8505101 0630 | FOOD | -1,619.20 |
| | INVOICE: 3262658 | | | | | | | | | |
| | 3262926 | 12/26/25 | | | 176219 | P | 01/19/26 | 0505101 0630 | FOOD | -55.45 |
| | INVOICE: 3262926 | | | | | | | | | |
| | 3263234 | 12/26/25 | | | 176219 | P | 01/19/26 | 1155101 0630 | FOOD | -173.19 |
| | INVOICE: 3263234 | | | | | | | | | |
| | 3263468 | 12/26/25 | | | 176219 | P | 01/19/26 | 0005101 0630 | FOOD | -66.76 |
| | INVOICE: 3263468 | | | | | | | | | |
| | 3263469 | 12/26/25 | | | 176219 | P | 01/19/26 | 0205101 0630 | FOOD | -234.20 |
| | INVOICE: 3263469 | | | | | | | | | |
| | 3263478 | 12/26/25 | | | 176219 | P | 01/19/26 | 1105101 0630 | FOOD | -141.86 |
| | INVOICE: 3263478 | | | | | | | | | |
| | 3263479 | 12/26/25 | | | 176219 | P | 01/19/26 | 1205101 0630 | FOOD | -274.28 |
| | INVOICE: 3263479 | | | | | | | | | |
| | 3263518 | 12/26/25 | | | 176219 | P | 01/19/26 | 0105101 0630 | FOOD | -335.56 |
| | INVOICE: 3263518 | | | | | | | | | |
| | 3263547 | 12/26/25 | | | 176219 | P | 01/19/26 | 4405101 0630 | FOOD | -136.99 |
| | INVOICE: 3263547 | | | | | | | | | |
| | 3263554 | 12/26/25 | | | 176219 | P | 01/19/26 | 4855101 0630 | FOOD | -241.58 |
| | INVOICE: 3263554 | | | | | | | | | |
| | 3263564 | 12/26/25 | | | 176219 | P | 01/19/26 | 0305101 0630 | FOOD | -328.48 |
| | INVOICE: 3263564 | | | | | | | | | |

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126FS

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 | |
|---------------|---------------------|----------|---------|----------|--------------|--------------|----------|--------------|------------------------|-----------|
| | 3263579 | 12/26/25 | | | 176219 | P | 01/19/26 | 0215101 0630 | FOOD | -303.13 |
| | INVOICE: 3263579 | | | | | | | | | |
| | 3263612 | 12/26/25 | | | 176219 | P | 01/19/26 | 0195101 0630 | FOOD | -318.24 |
| | INVOICE: 3263612 | | | | | | | | | |
| | 3263613 | 12/26/25 | | | 176219 | P | 01/19/26 | 8505101 0630 | FOOD | -323.84 |
| | INVOICE: 3263613 | | | | | | | | | |
| | 9029405659 | 11/21/25 | | 20261630 | 176219 | P | 01/19/26 | 0005101 0630 | FOOD | 60.79 |
| | INVOICE: 9029405659 | | | | | | | | | |
| | 9030745716 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0505101 0630 | FOOD | 1,158.51 |
| | INVOICE: 9030745716 | | | | | | | | | |
| | 9030745716 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0505101 0610 | GENERAL SUPPLIES | 45.78 |
| | INVOICE: 9030745716 | | | | | | | | | |
| | 9030745722 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 1155101 0630 | FOOD | 2,423.82 |
| | INVOICE: 9030745722 | | | | | | | | | |
| | 9030745750 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0195101 0630 | FOOD | 4,080.32 |
| | INVOICE: 9030745750 | | | | | | | | | |
| | 9030745750 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0195101 0610 | GENERAL SUPPLIES | 267.42 |
| | INVOICE: 9030745750 | | | | | | | | | |
| | 9030745768 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0105101 0630 | FOOD | 4,864.87 |
| | INVOICE: 9030745768 | | | | | | | | | |
| | 9030745768 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0105101 0610 | GENERAL SUPPLIES | 166.13 |
| | INVOICE: 9030745768 | | | | | | | | | |
| | 9030745804 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0205101 0630 | FOOD | 3,454.26 |
| | INVOICE: 9030745804 | | | | | | | | | |
| | 9030745862 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 8505101 0630 | FOOD | 3,197.82 |
| | INVOICE: 9030745862 | | | | | | | | | |
| | 9030745877 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 4405101 0630 | FOOD | 2,328.42 |
| | INVOICE: 9030745877 | | | | | | | | | |
| | 9030745963 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0215101 0630 | FOOD | 4,523.66 |
| | INVOICE: 9030745963 | | | | | | | | | |
| | 9030745963 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0215101 0610 | GENERAL SUPPLIES | 138.96 |
| | INVOICE: 9030745963 | | | | | | | | | |
| | 9030746221 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 1105101 0630 | FOOD | 1,857.83 |
| | INVOICE: 9030746221 | | | | | | | | | |
| | 9030746221 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 1105101 0610 | GENERAL SUPPLIES | 227.02 |
| | INVOICE: 9030746221 | | | | | | | | | |
| | 9030746264 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0305101 0630 | FOOD | 6,073.58 |
| | INVOICE: 9030746264 | | | | | | | | | |
| | 9030746264 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 0305101 0610 | GENERAL SUPPLIES | 173.70 |
| | INVOICE: 9030746264 | | | | | | | | | |
| | 9030746282 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 1205101 0630 | FOOD | 4,520.60 |
| | INVOICE: 9030746282 | | | | | | | | | |
| | 9030746352 | 01/02/26 | | 20261630 | 176219 | P | 01/19/26 | 4855101 0630 | FOOD | 2,418.73 |
| | INVOICE: 9030746352 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | |
| | | | | | 1,154,348.55 | YTD INVOICED | | | | |
| | | | | | | | | 1,211,884.72 | YTD PAID | |
| | | | | | | | | | 24,313.61 | |
| | | | | | | | | | REPORT TOTALS | 24,313.61 |

COUNT AMOUNT

FLOYD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 013126FS

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 |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

TOTAL PRINTED CHECKS 1 24,313.61

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