

**ORDERS
OF THE
TREASURER**

**WARRANT
#022026**

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022026 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
9120	AMERICAN RED CR	00000	23075974	20260096	INV	02/20/2026	10.00		176328	PRINTING CPR/FIRST AIDE/AE
9120	AMERICAN RED CR	00000	23096607	20260096	INV	02/20/2026	15.00		176328	PRINTING CPR/FIRST AIDE/AE
744	APPALACHIAN NEW	00000	999172883	20262635	INV	02/20/2026	250.00		176329	MERRY CHRISTMAS GREETING N
744	APPALACHIAN NEW	00000	999172884	20262351	INV	02/20/2026	300.00		176329	CALENDAR ADS
744	APPALACHIAN NEW	00000	999172885	20262351	INV	02/20/2026	300.00		176329	CALENDAR ADS
744	APPALACHIAN NEW	00000	999172886	20262351	INV	02/20/2026	300.00		176329	CALENDAR ADS
744	APPALACHIAN NEW	00000	999172887	20262351	INV	02/20/2026	300.00		176329	CALENDAR ADS
744	APPALACHIAN NEW	00000	999172888	20262794	INV	02/20/2026	341.70		176329	AUCTION AD
744	APPALACHIAN NEW	00000	999172889	20262794	INV	02/20/2026	341.70		176329	AUCTION AD
101089	ASHLAND OFFICE	00000	100434	20262730	INV	02/20/2026	89.94		176330	ticket rolls
101089	ASHLAND OFFICE	00000	100967	20262851	INV	02/20/2026	1,069.56		176330	Toner and staples for all
6816	DE LAGE LANDEN	00000	595466709	20262589	INV	02/20/2026	43.15		176331	COPIER RENTAL
12849	DYNERE CONSTRUC	00000	392	20261312	INV	02/20/2026	560.00		176332	REPAIRS
12849	DYNERE CONSTRUC	00000	393	20261312	INV	02/20/2026	1,672.20		176332	REPAIRS
997	FLOYD COUNTY 4-	00000	999172915	20262986	INV	02/20/2026	1,000.00		176333	Student Scholarship for 4-
7867	JACOBS TOWING	00000	0114134	20260434	INV	02/20/2026	65.00		176334	VEHICLE REPAIRS
7867	JACOBS TOWING	00000	0114140	20260434	INV	02/20/2026	190.00		176334	VEHICLE REPAIRS
9465	JKM TRAINING, I	00000	36442	20262974	INV	02/20/2026	1,796.00		176335	REGOSTRATION FOR SCM TRAIN
5720	PRESENTATION SO	00000	0100945-IN	20262886	INV	02/20/2026	621.12		176336	COOLLAM DUEL SIDED LAMINAT
11623	RADIO ID EQUIPM	00000	3384	20262950	INV	02/20/2026	800.00		176337	SOFTWARE - TECHNOLOGY
6983	SCHOOL FIX	00000	640042A	20261613	INV	02/20/2026	640.87		176338	SAFETY SIGNS, BARRIERS, ET
6983	SCHOOL FIX	00000	642332B	20261613	INV	02/20/2026	242.55		176338	SAFETY SIGNS, BARRIERS, ET
13016	SPIRIT ESSENTIA	00000	000139	20262899	INV	02/20/2026	2,138.00		176339	DISTRICIT ISSUED APPAREL
100236	STATE WIDE PRES	00000	6418	20262867	INV	02/20/2026	2,120.00		176340	SKID COPIER PAPER 40 CASES
100236	STATE WIDE PRES	00000	6433	20261647	INV	02/20/2026	274.00		176340	PROWL STICKERS, PROWL PENC
100236	STATE WIDE PRES	00000	6436	20261647	INV	02/20/2026	110.00		176340	PROWL STICKERS, PROWL PENC
100236	STATE WIDE PRES	00000	999172904	20261647	INV	02/20/2026	220.00		176340	PROWL STICKERS, PROWL PENC
12825	TOTAL SERVICE S	00000	IN21156136	20261880	INV	02/20/2026	3,445.46		176341	FLOOR SCRUBBER REPAIR @ SF
11237	WESTERN KY UNIV	00000	801747068	20262977	INV	02/20/2026	95.00		176342	Registration for class at
3838	XEROX CORP.	00000	024856027	20260678	INV	02/20/2026	207.05		176343	Copier Rent
3838	XEROX CORP.	00000	024856028	20260678	INV	02/20/2026	207.05		176343	Copier Rent
3838	XEROX CORP.	00000	024954570	20260678	INV	02/20/2026	207.05		176343	Copier Rent
3838	XEROX CORP.	00000	024954571	20260678	INV	02/20/2026	207.05		176343	Copier Rent
2899	ADVANCE AUTO PA	00000	792160053345	20262673	INV	02/20/2026	190.83		176415	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160143375	20262673	INV	02/20/2026	108.69		176415	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160232154	20262673	INV	02/20/2026	54.63		176415	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160266017	20262673	INV	02/20/2026	73.58		176415	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160273408	20262673	INV	02/20/2026	28.92		176415	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160283412	20262673	INV	02/20/2026	21.47		176415	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	792160296028	20262673	INV	02/20/2026	53.56		176415	REPAIR PARTS
2899	ADVANCE AUTO PA	00000	801060213689	20262673	INV	02/20/2026	150.34		176415	REPAIR PARTS
1666	AIRGAS MID AMER	00000	5522355574	20262670	INV	02/20/2026	1,136.62		176416	OXYGEN AND ACETYLENE
5308	CAUDILL SEED. C	00000	517706	20262488	INV	02/20/2026	1,021.65		176417	SALT AND SUPPLIES FOR DIST
5308	CAUDILL SEED. C	00000	517866	20262488	INV	02/20/2026	604.65		176417	SALT AND SUPPLIES FOR DIST
9477	CENTRAL DISCOUN	00000	2601-090073	20262685	INV	02/20/2026	68.46		176418	REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-090081	20262685	INV	02/20/2026	76.73		176418	REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-090150	20262685	INV	02/20/2026	63.96		176418	REPAIR PARTS PLUMBING SUPP

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022026 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9477	CENTRAL DISCOUN	00000	2601-090165	20262685	INV	02/20/2026	42.38			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-090337	20262685	INV	02/20/2026	124.61			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-090643	20262685	INV	02/20/2026	147.55			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-090791	20262685	INV	02/20/2026	29.98			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-090948	20262685	INV	02/20/2026	38.08			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-091328	20262685	INV	02/20/2026	111.93			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-091394	20262685	INV	02/20/2026	51.75			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-091402	20262685	INV	02/20/2026	31.64			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-091592	20262685	INV	02/20/2026	50.40			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-092109	20262685	INV	02/20/2026	1,727.67			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-092249	20262685	INV	02/20/2026	80.35			176418 REPAIR PARTS PLUMBING SUPP
9477	CENTRAL DISCOUN	00000	2601-092330	20262685	INV	02/20/2026	86.72			176418 REPAIR PARTS PLUMBING SUPP
12462	CHATTACHEM LLC	00000	23710	20262793	INV	02/20/2026	4,287.88			176419 DISINFECTANT WIPSE, DRAIN
12462	CHATTACHEM LLC	00000	23713	20262810	INV	02/20/2026	780.00			176419 SANI SURE HAND SANITIZER F
12462	CHATTACHEM LLC	00000	23714	20262809	INV	02/20/2026	5,900.00			176419 SANI SURE HAND SANITIZER F
12462	CHATTACHEM LLC	00000	23720	20262864	INV	02/20/2026	3,298.80			176419 CONCENTRATED LIQUID BAC FO
9380	CITY OF WHEELWR	00000	015	20263032	INV	02/20/2026	11,666.66			176420 SRO - FEBRUARY 2026
12412	CURT'S ACE HARD	00000	23657-8	20262696	INV	02/20/2026	82.55			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23680-8	20262696	INV	02/20/2026	398.10			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23685-8	20262696	INV	02/20/2026	132.82			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23690-8	20262696	INV	02/20/2026	215.09			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23691-8	20262696	INV	02/20/2026	73.41			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23693-8	20262696	INV	02/20/2026	80.46			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23735-8	20262696	INV	02/20/2026	194.85			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23791-8	20262696	INV	02/20/2026	119.53			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23810-8	20262696	INV	02/20/2026	208.52			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23825-8	20262696	INV	02/20/2026	258.42			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23841-8	20262696	INV	02/20/2026	258.28			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23854-8	20262696	INV	02/20/2026	198.48			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23868-8	20262696	INV	02/20/2026	34.54			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23873-8	20262696	INV	02/20/2026	117.63			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23874-8	20262696	INV	02/20/2026	22.79			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23901-8	20262696	INV	02/20/2026	157.24			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23905-8	20262696	INV	02/20/2026	222.90			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23940-8	20262696	INV	02/20/2026	285.92			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23961-8	20262696	INV	02/20/2026	171.01			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23970-8	20262696	INV	02/20/2026	75.97			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23996-8	20262696	INV	02/20/2026	135.32			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	23997-8	20262696	INV	02/20/2026	162.14			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24005-8	20262696	INV	02/20/2026	189.82			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24044-8	20263049	INV	02/20/2026	286.84			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24045-8	20263049	INV	02/20/2026	357.25			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24061-8	20263049	INV	02/20/2026	118.07			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24062-8	20263049	INV	02/20/2026	18.89			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24090-8	20263049	INV	02/20/2026	309.42			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24092-8	20263049	INV	02/20/2026	237.50			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24102-8	20263049	INV	02/20/2026	80.90			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24107-8	20263049	INV	02/20/2026	71.08			176421 REPAIR PARTS
12412	CURT'S ACE HARD	00000	24109-8	20263049	INV	02/20/2026	94.34			176421 REPAIR PARTS

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022026 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
12412	CURT'S ACE HARD	00000	24112-8	20263049	INV	02/20/2026	94.55		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24123-8	20263049	INV	02/20/2026	308.77		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24165-8	20263049	INV	02/20/2026	34.17		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24169-8	20263049	INV	02/20/2026	26.97		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24170-8	20263049	INV	02/20/2026	18.99		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24180-8	20263049	INV	02/20/2026	12.12		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24182-8	20263049	INV	02/20/2026	101.85		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24190-8	20263049	INV	02/20/2026	53.20		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24204-8	20263049	INV	02/20/2026	174.54		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24216-8	20263049	INV	02/20/2026	110.93		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24218-8	20263049	INV	02/20/2026	70.14		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24276-8	20263049	INV	02/20/2026	23.39		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24302-8	20263049	INV	02/20/2026	104.04		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24312-8	20263049	INV	02/20/2026	149.88		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24333-8	20263049	INV	02/20/2026	319.03		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24376-8	20263049	INV	02/20/2026	173.29		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24383-8	20263049	INV	02/20/2026	66.58		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24397-8	20263049	INV	02/20/2026	73.98		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24418-8	20263049	INV	02/20/2026	173.97		176421	REPAIR PARTS
12412	CURT'S ACE HARD	00000	24421-8	20263049	INV	02/20/2026	134.10		176421	REPAIR PARTS
100513	D. C. ELEVATOR	00000	INV-483169C	20263060	INV	02/20/2026	1,938.31		176422	ELEVATOR SERVICE IN THE DI
100513	D. C. ELEVATOR	00000	INV477728D58	20260386	INV	02/20/2026	756.20		176422	ELEVATOR REPAIRS IN THE DI
4095	DRAINS UNLIMITE	00000	55085	20262675	INV	02/20/2026	162.96		176423	SUPPLIES AND MATERIALS
4095	DRAINS UNLIMITE	00000	55123	20262675	INV	02/20/2026	360.97		176423	SUPPLIES AND MATERIALS
4095	DRAINS UNLIMITE	00000	55186	20262675	INV	02/20/2026	240.68		176423	SUPPLIES AND MATERIALS
4095	DRAINS UNLIMITE	00000	55259	20262675	INV	02/20/2026	254.60		176423	SUPPLIES AND MATERIALS
4095	DRAINS UNLIMITE	00000	55262	20262675	INV	02/20/2026	301.56		176423	SUPPLIES AND MATERIALS
4095	DRAINS UNLIMITE	00000	55303	20262675	INV	02/20/2026	194.92		176423	SUPPLIES AND MATERIALS
5356	EMCOR SERVICES	00000	01532373	20262676	INV	02/20/2026	4,000.00		176424	SERVICES FOR AUTOMATED LOG
100125	FS VANHOOSE & C	00000	2601-638701	20262700	INV	02/20/2026	60.80		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-638888	20262700	INV	02/20/2026	36.00		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-639430	20262700	INV	02/20/2026	40.68		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-639502	20262700	INV	02/20/2026	95.52		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-640152	20262700	INV	02/20/2026	200.96		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-640259	20262700	INV	02/20/2026	134.59		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-640421	20262700	INV	02/20/2026	54.24		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-640824	20262700	INV	02/20/2026	147.75		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-641243	20262700	INV	02/20/2026	120.02		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-641305	20262700	INV	02/20/2026	161.90		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-641365	20262700	INV	02/20/2026	209.42		176425	REPAIR PARTS
100125	FS VANHOOSE & C	00000	2601-641440	20262700	INV	02/20/2026	118.63		176425	REPAIR PARTS
13000	GEOTAB USA, INC	00000	IN472080	20262849	INV	02/20/2026	442.75		176426	GO PLAN DEVICES FOR MAINTEN
12548	GLOBAL WATER TE	00000	179159	20262844	INV	02/20/2026	1,720.00		176427	TREATMENT OF THE LOOP SYST
6731	GRAYSON SPORTIN	00000	7397	20262929	INV	02/20/2026	1,025.00		176428	X100 BEANIES FOR BUS DRIVE
3580	HI-TECH SIGNS	00000	78003	20260810	INV	02/20/2026	56.95		176429	X30 RETIREMENT AWARDS 24-2
100851	JOSTENS, INC.	00000	37256665	20263129	INV	02/20/2026	23.96		176430	DIPLOMA
100851	JOSTENS, INC.	00000	37377185	20263130	INV	02/20/2026	17.95		176430	DIPLOMA
142665	KSPMA	00000	01650	20263063	INV	02/20/2026	5,069.32		176431	LPC FACILITATION FOR DEVEL
10350	MINERAL LAB, IN	00000	6013141	20261307	INV	02/20/2026	222.00		176432	PROFESSIONAL SERVICES

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022026 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10112	MOMAR, INC	00000	PSI1654606	20262272	INV	02/20/2026	3,460.62		176433	GOBBLE UP
100446	MOORES S & T HA	00000	10360	20262701	INV	02/20/2026	51.25		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10361	20262701	INV	02/20/2026	30.55		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10362	20262701	INV	02/20/2026	219.58		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10363	20262701	INV	02/20/2026	96.27		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10366	20262701	INV	02/20/2026	116.99		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10367	20262701	INV	02/20/2026	82.89		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10368	20262701	INV	02/20/2026	30.26		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10369	20262701	INV	02/20/2026	209.69		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10370	20262701	INV	02/20/2026	59.39		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10371	20262701	INV	02/20/2026	66.59		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10373	20262701	INV	02/20/2026	72.00		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10374	20262701	INV	02/20/2026	252.81		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10375	20262701	INV	02/20/2026	34.53		176434	REPAIR PARTS
100446	MOORES S & T HA	00000	10376	20262701	INV	02/20/2026	72.88		176434	REPAIR PARTS
100228	PITNEY BOWES, I	00000	1028897286	20263125	INV	02/20/2026	483.03		176435	2 INK CARTRIDGES
8156	PORTER, SCHMITT,	00000	73617	20263093	INV	02/20/2026	984.00		176436	DECEMBER 2025 LEGAL FEES
1110	QUILL	00000	47371374	20260094	INV	02/20/2026	128.09		176437	OFFICE SUPPLIES INK PENS,
1110	QUILL	00000	47387373	20260094	INV	02/20/2026	100.28		176437	OFFICE SUPPLIES INK PENS,
1110	QUILL	00000	47613490	20260094	INV	02/20/2026	168.29		176437	OFFICE SUPPLIES INK PENS,
100123	SANDY VALLEY HA	00000	11508	20262699	INV	02/20/2026	124.77		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11517	20262529	INV	02/20/2026	107.57		176438	REPAIR PARTS FITTINGS, GLU
100123	SANDY VALLEY HA	00000	11531	20262699	INV	02/20/2026	2,035.08		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11585	20262529	INV	02/20/2026	3,880.00		176438	REPAIR PARTS FITTINGS, GLU
100123	SANDY VALLEY HA	00000	11615	20262699	INV	02/20/2026	228.46		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11627	20262699	INV	02/20/2026	81.33		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11628	20262699	INV	02/20/2026	259.89		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11643	20262699	INV	02/20/2026	21.98		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11657	20262699	INV	02/20/2026	41.07		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11688	20262699	INV	02/20/2026	145.14		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11783	20262699	INV	02/20/2026	101.99		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11786	20262699	INV	02/20/2026	48.74		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11802	20262699	INV	02/20/2026	49.37		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11901	20262699	INV	02/20/2026	75.97		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11921	20262699	INV	02/20/2026	963.42		176438	REPAIR PARTS
100123	SANDY VALLEY HA	00000	11932	20262699	INV	02/20/2026	79.95		176438	REPAIR PARTS
3282	SHERWIN WILLIAM	00000	284161107901	20262674	INV	02/20/2026	97.73		176439	PAINT AND PAINT SUPPLIES
3282	SHERWIN WILLIAM	00000	295881107901	20262674	INV	02/20/2026	212.38		176439	PAINT AND PAINT SUPPLIES
3282	SHERWIN WILLIAM	00000	316421107901	20262674	INV	02/20/2026	254.62		176439	PAINT AND PAINT SUPPLIES
3282	SHERWIN WILLIAM	00000	324341107901	20262674	INV	02/20/2026	177.85		176439	PAINT AND PAINT SUPPLIES
3282	SHERWIN WILLIAM	00000	889191322201	20262674	INV	02/20/2026	249.45		176439	PAINT AND PAINT SUPPLIES
3282	SHERWIN WILLIAM	00000	892221322201	20262674	INV	02/20/2026	35.57		176439	PAINT AND PAINT SUPPLIES
3282	SHERWIN WILLIAM	00000	894461322201	20262674	INV	02/20/2026	48.72		176439	PAINT AND PAINT SUPPLIES
3282	SHERWIN WILLIAM	00000	896691322201	20262674	INV	02/20/2026	99.66		176439	PAINT AND PAINT SUPPLIES
100236	STATE WIDE PRES	00000	999173085	20260180	INV	02/20/2026	51.00		176440	SUPPLIES FOR SUPERINTENDEN
100236	STATE WIDE PRES	00000	999173086	20260274	INV	02/20/2026	38.00		176440	OFFICE SUPPLIES
11992	TAHITI ENERGY,	00000	3141	20261309	INV	02/20/2026	850.00		176441	GROUNDWORK AS NEEDED IN
11992	TAHITI ENERGY,	00000	3142	20261309	INV	02/20/2026	650.00		176441	GROUNDWORK AS NEEDED IN
11992	TAHITI ENERGY,	00000	3143	20261309	INV	02/20/2026	650.00		176441	GROUNDWORK AS NEEDED IN

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022026 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11992	TAHITI ENERGY,	00000	3144	20261309	INV	02/20/2026	600.00		176441	GROUNDS WORK AS NEEDED IN
12241	THE HARDWARE, I	00000	2438-18	20262695	INV	02/20/2026	20.51		176442	REPAIR PARTS
12241	THE HARDWARE, I	00000	2438-19	20262695	INV	02/20/2026	132.20		176442	REPAIR PARTS
12241	THE HARDWARE, I	00000	2438-20	20262695	INV	02/20/2026	128.48		176442	REPAIR PARTS
12241	THE HARDWARE, I	00000	2438-21	20262695	INV	02/20/2026	166.06		176442	REPAIR PARTS
12241	THE HARDWARE, I	00000	2438-22	20262695	INV	02/20/2026	98.53		176442	REPAIR PARTS
12241	THE HARDWARE, I	00000	2438-23	20262695	INV	02/20/2026	14.38		176442	REPAIR PARTS
100508	THERMAL EQUIP S	00000	46348	20262900	INV	02/20/2026	4,310.00		176443	HVAC REPAIR PARTS
7869	TMS SOUTH	00000	380129	20262680	INV	02/20/2026	613.80		176444	REPAIR PARTS
2883	VERITIV	00000	1013002	20263009	INV	02/20/2026	89.17		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1013008	20262178	INV	02/20/2026	48.85		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1013009	20262180	INV	02/20/2026	48.85		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1013184	20263009	INV	02/20/2026	48.85		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1013273	20263009	INV	02/20/2026	48.85		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1013365	20262178	INV	02/20/2026	48.85		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1027530	20262178	INV	02/20/2026	97.70		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1030195	20262180	INV	02/20/2026	48.85		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1037262	20262829	INV	02/20/2026	1,071.50		176445	JANITORIAL EQUIPMENT
2883	VERITIV	00000	1042639	20262781	INV	02/20/2026	354.65		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042710	20262718	INV	02/20/2026	212.79		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042711	20262718	INV	02/20/2026	212.79		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042712	20262780	INV	02/20/2026	70.93		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042714	20262781	INV	02/20/2026	70.93		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042835	20262718	INV	02/20/2026	141.86		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042836	20262718	INV	02/20/2026	283.72		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042837	20262781	INV	02/20/2026	283.72		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042938	20262718	INV	02/20/2026	425.58		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042941	20262781	INV	02/20/2026	354.65		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042944	20262780	INV	02/20/2026	141.86		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1042945	20262780	INV	02/20/2026	354.65		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1043252	20262780	INV	02/20/2026	212.79		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1043272	20262780	INV	02/20/2026	425.58		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1077588	20262718	INV	02/20/2026	179.52		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1077589	20262718	INV	02/20/2026	179.52		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1077697	20262718	INV	02/20/2026	89.76		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1077699	20262780	INV	02/20/2026	170.87		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1078075	20262829	INV	02/20/2026	970.00		176445	JANITORIAL EQUIPMENT
2883	VERITIV	00000	1078439	20262780	INV	02/20/2026	324.79		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1078609	20262780	INV	02/20/2026	112.00		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1093938	20263009	INV	02/20/2026	2,391.91		176445	CLEANING SUPPLIES
2883	VERITIV	00000	1094479	20262780	INV	02/20/2026	265.44		176445	CLEANING SUPPLIES
2883	VERITIV	00000	996154	20262718	INV	02/20/2026	136.28		176445	CLEANING SUPPLIES
2883	VERITIV	00000	996431	20262718	INV	02/20/2026	69.73		176445	CLEANING SUPPLIES
8105	YOUNCE'S SEPTIC	00000	1832	20262682	INV	02/20/2026	875.00		176446	CONTRACT GROUNDS SERVICES
8105	YOUNCE'S SEPTIC	00000	1833	20262682	INV	02/20/2026	350.00		176446	CONTRACT GROUNDS SERVICES
8105	YOUNCE'S SEPTIC	00000	1834	20262682	INV	02/20/2026	525.00		176446	CONTRACT GROUNDS SERVICES
11474	ABCO SECURITY	00000	7409315	20263148	INV	02/20/2026	1,948.92		176468	MONTHLY VIDEO SERVICE
11474	ABCO SECURITY	00000	7583818	20263149	INV	02/20/2026	2,910.00		176468	MONTHLY VIDEO SERVICE
11474	ABCO SECURITY	00000	7583819	20263147	INV	02/20/2026	3,178.44		176468	MONTHLY VIDEO SERVICE

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022026 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10843	AMERICAN BUSINE	00000	41245375	20260270	INV	02/20/2026	181.64		176469	COPIER RENTAL
10843	AMERICAN BUSINE	00000	41245381	20261701	INV	02/20/2026	949.59		176469	TECHNOLOGY
12327	CINCINNATI COPI	00000	2107603	20263114	INV	02/20/2026	526.23		176470	JANUARY 2026 COPIER SERVIC
10583	CINTAS CORPORAT	00000	8408099549	20260319	INV	02/20/2026	4,414.00		176471	ZOLL3 PLUS AED SEMI-AUTO A
12250	CORNERSTONE DIA	00000	22881	20260320	INV	02/20/2026	180.00		176472	EMPLOYEE/STUDENT DRUG TEST
12250	CORNERSTONE DIA	00000	22882	20260320	INV	02/20/2026	3,510.00		176472	EMPLOYEE/STUDENT DRUG TEST
6816	DE LAGE LANDEN	00000	592883791	20261378	INV	02/20/2026	2,119.94		176473	SOFTWARE - TEC
200018	FERGUSON ENTERP	00000	8390979-1	20262704	INV	02/20/2026	169.00		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8416345	20262704	INV	02/20/2026	114.59		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8420064	20262668	INV	02/20/2026	6,725.00		176474	COMPRESSOR FOR MAY VALLEY
200018	FERGUSON ENTERP	00000	8427627	20262704	INV	02/20/2026	299.81		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8427973	20262704	INV	02/20/2026	570.77		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8433718	20262704	INV	02/20/2026	257.34		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8453546	20262704	INV	02/20/2026	806.62		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8462345	20262704	INV	02/20/2026	357.30		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8462345-1	20262704	INV	02/20/2026	477.90		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8489050	20262704	INV	02/20/2026	151.40		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8489624	20262704	INV	02/20/2026	258.00		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8495392	20262704	INV	02/20/2026	69.91		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8501000	20262704	INV	02/20/2026	259.66		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8501032	20262704	INV	02/20/2026	74.27		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8510872	20262704	INV	02/20/2026	99.50		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8511369	20262704	INV	02/20/2026	127.83		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8521251	20262704	INV	02/20/2026	199.43		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8534418	20262704	INV	02/20/2026	417.62		176474	REPAIR PARTS
200018	FERGUSON ENTERP	00000	8534651	20262704	INV	02/20/2026	269.67		176474	REPAIR PARTS
11972	INFOHANDLER.COM	00000	27718	20260616	INV	02/20/2026	197.43		176475	MEDICAID ADMINISTRATION FE
9728	KASS	00000	126777	20263098	INV	02/20/2026	2,250.00		176476	KASS ANNUAL MEMBERSHIP DUE
9905	KSBA	00000	26-00730	20261361	INV	02/20/2026	1,185.00		176477	REGISTRATION FOR KSBA'S 20
41	KY STATE TREASU	00000	999173204	20263068	INV	02/20/2026	450.00		176478	JARED BLACKBURN HVAC LICEN
6505	MARLIN LEASING	00000	41590765	20262833	INV	02/20/2026	199.93		176479	Copy Rental Fees
11637	PACE ANALYTICAL	00000	254436721	20260097	INV	02/20/2026	351.70		176480	PROFESSIONAL SERVICES SEWA
13016	SPIRIT ESSENTIA	00000	000150	20263118	INV	02/20/2026	120.00		176481	DISTRICT APPAREL FCS 2XL V
141620	STATE ELECTRIC	00000	18211379-00	20262703	INV	02/20/2026	1,811.94		176482	FUSES, WIRES, BREAKERS, ET
141620	STATE ELECTRIC	00000	18211379-01	20262703	INV	02/20/2026	73.24		176482	FUSES, WIRES, BREAKERS, ET
141620	STATE ELECTRIC	00000	18212771-00	20262703	INV	02/20/2026	272.23		176482	FUSES, WIRES, BREAKERS, ET
12986	SYDNI ARNOLD	00000	003	20263167	INV	02/20/2026	10,800.00		176483	PAYMENT FOR STUDENT SPEECH
10403	UNIQUE DESIGNS	00000	999173368	20262370	INV	02/20/2026	1,300.00		176484	umbrellas
5407	UNITED REFRIGER	00000	17129997-00	20262677	INV	02/20/2026	65.79		176485	REPAIR PARTS
5407	UNITED REFRIGER	00000	17184787-00	20262677	INV	02/20/2026	149.52		176485	REPAIR PARTS
5407	UNITED REFRIGER	00000	17185505-00	20262677	INV	02/20/2026	77.09		176485	REPAIR PARTS
5407	UNITED REFRIGER	00000	17207153-00	20262677	INV	02/20/2026	105.91		176485	REPAIR PARTS
							165,288.76	CASH ACCOUNT 10	6101CT	TOTAL

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022026 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11474	BATES SECURITY, LLC		00000 20263220	INV	02/20/2026	7742761	7742761		
	1 0011071 0347		BOARD	SECUR SVCS		1,788.00			
	2 1201118 0347	SEC6	EL INST	SECUR SVCS		316.80			
			Invoice Net			2,104.80			
						CHECK TOTAL	2,104.80		-----
11474	BATES SECURITY, LLC		00000 20263219	INV	02/20/2026	7742762	7742762		
	1 0011071 0347		BOARD	SECUR SVCS		1,788.00			
	2 0301118 0347	SEC6	REG INSTR	SECUR SVCS		1,122.00			
			Invoice Net			2,910.00			
						CHECK TOTAL	2,910.00		-----
10843	AMERICAN BUSINESS SYST		00000 20260019	INV	02/20/2026	41245378	41245378		
	1 0011099 0444		PERSONNEL	Copier Ren		147.40			
			Invoice Net			147.40			
10843	AMERICAN BUSINESS SYST		00000 20260019	INV	02/20/2026	41245382	41245382		
	1 0011099 0444		PERSONNEL	Copier Ren		1,196.01			
			Invoice Net			1,196.01			
						CHECK TOTAL	1,343.41		-----
12462	CHATTACHEM LLC		00000 20263223	INV	02/20/2026	23743	23743		
	1 9201134 0698		MAINT SHOP	LAWN LAND		4,209.60			
			Invoice Net			4,209.60			
						CHECK TOTAL	4,209.60		-----
9380	CITY OF WHEELWRIGHT		00000 20263259	INV	02/20/2026	01	01		
	1 0011071 0347		BOARD	SECUR SVCS		5,833.33			
			Invoice Net			5,833.33			
						CHECK TOTAL	5,833.33		-----
12412	CURT'S ACE HARDWARE		00000 20263143	INV	02/20/2026	24471-8	24471-8		
	1 0011087 0663		BLDG OP	REPR PARTS		195.96			
			Invoice Net			195.96			
12412	CURT'S ACE HARDWARE		00000 20263143	INV	02/20/2026	24474-8	24474-8		
	1 9201134 0663		MAINT SHOP	REPR PARTS		404.10			
			Invoice Net			404.10			
12412	CURT'S ACE HARDWARE		00000 20263143	INV	02/20/2026	24475-8	24475-8		
	1 9201134 0663		MAINT SHOP	REPR PARTS		105.57			
			Invoice Net			105.57			
12412	CURT'S ACE HARDWARE		00000 20263143	INV	02/20/2026	24476-8	24476-8		
	1 4851987 0663		STUM BO BP	REPR PARTS		160.94			
			Invoice Net			160.94			
12412	CURT'S ACE HARDWARE		00000 20263143	INV	02/20/2026	24485-8	24485-8		
	1 4401987 0663		AD BLD BP	REPR PARTS		13.22			
			Invoice Net			13.22			
12412	CURT'S ACE HARDWARE		00000 20263143	INV	02/20/2026	24487-8	24487-8		
	1 9201134 0663		MAINT SHOP	REPR PARTS		80.28			
			Invoice Net			80.28			

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022026 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12412	CURT'S ACE HARDWARE 1 9201134 0663	00000	20263143	INV	02/20/2026	24537-8 229.26	24537-8		
				MAINT SHOP	REPR PARTS	229.26			
				Invoice Net		229.26			
12412	CURT'S ACE HARDWARE 1 0211987 0663	00000	20263143	INV	02/20/2026	24545-8 159.85	24545-8		
				BD PD OPS	REPR PARTS	159.85			
				Invoice Net		159.85			
12412	CURT'S ACE HARDWARE 1 4851987 0663	00000	20263143	INV	02/20/2026	24560-8 188.86	24560-8		
				STUM BO BP	REPR PARTS	188.86			
				Invoice Net		188.86			
12412	CURT'S ACE HARDWARE 1 0011087 0663	00000	20263143	INV	02/20/2026	24578-8 145.30	24578-8		
				BLDG OP	REPR PARTS	145.30			
				Invoice Net		145.30			
12412	CURT'S ACE HARDWARE 1 9201134 0663	00000	20263143	INV	02/20/2026	24580-8 125.70	24580-8		
				MAINT SHOP	REPR PARTS	125.70			
				Invoice Net		125.70			
12412	CURT'S ACE HARDWARE 1 0011087 0663	00000	20263143	INV	02/20/2026	24585-8 290.28	24585-8		
				BLDG OP	REPR PARTS	290.28			
				Invoice Net		290.28			
12412	CURT'S ACE HARDWARE 1 0501987 0663	00000	20263143	INV	02/20/2026	24605-8 32.95	24605-8		
				OPP BO BP	REPR PARTS	32.95			
				Invoice Net		32.95			
12412	CURT'S ACE HARDWARE 1 0011087 0663	00000	20263143	INV	02/20/2026	24615-8 174.97	24615-8		
				BLDG OP	REPR PARTS	174.97			
				Invoice Net		174.97			
12412	CURT'S ACE HARDWARE 1 9201134 0663	00000	20263143	INV	02/20/2026	24641-8 140.95	24641-8		
				MAINT SHOP	REPR PARTS	140.95			
				Invoice Net		140.95			
12412	CURT'S ACE HARDWARE 1 9201134 0663	00000	20263143	INV	02/20/2026	24703-8 370.91	24703-8		
				MAINT SHOP	REPR PARTS	370.91			
				Invoice Net		370.91			
12412	CURT'S ACE HARDWARE 1 9201134 0663	00000	20263143	INV	02/20/2026	24704-8 199.79	24704-8		
				MAINT SHOP	REPR PARTS	199.79			
				Invoice Net		199.79			
12412	CURT'S ACE HARDWARE 1 4401987 0663	00000	20263143	INV	02/20/2026	24723-8 401.01	24723-8		
				AD BLD BP	REPR PARTS	401.01			
				Invoice Net		401.01			
12412	CURT'S ACE HARDWARE 1 9201134 0663	00000	20263143	INV	02/20/2026	24752-8 123.90	24752-8		
				MAINT SHOP	REPR PARTS	123.90			
				Invoice Net		123.90			
12412	CURT'S ACE HARDWARE 1 9201134 0663	00000	20263143	INV	02/20/2026	24787-8 355.84	24787-8		
				MAINT SHOP	REPR PARTS	355.84			
				Invoice Net		355.84			
12412	CURT'S ACE HARDWARE 1 4401987 0663	00000	20263143	INV	02/20/2026	24567-8 439.75	999173497		
				AD BLD BP	REPR PARTS	439.75			
				Invoice Net		439.75			
				CHECK TOTAL		4,339.39			-----

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022026 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4095	DRAINS UNLIMITED 1 9201134 0697		00000 20263013	INV	02/20/2026	55361 180.42 180.42 Invoice Net	55361		
						CHECK TOTAL	180.42		-----
754	FLOYD COUNTY SHERIFF 1 0011071 0347		00000 20263237	INV	02/20/2026	2026-2 40,833.38 40,833.38 Invoice Net	2026-2		
						CHECK TOTAL	40,833.38		-----
100125	FS VANHOOSE & CO 1 9201134 0663		00000 20263057	INV	02/20/2026	2602-641559 62.87 62.87 Invoice Net	2602-641559		
100125	FS VANHOOSE & CO 1 9201134 0663		00000 20263057	INV	02/20/2026	2602-641743 68.28 68.28 Invoice Net	2602-641743		
100125	FS VANHOOSE & CO 1 9201134 0663		00000 20263057	INV	02/20/2026	2602-641744 357.60 357.60 Invoice Net	2602-641744		
100125	FS VANHOOSE & CO 1 9201134 0663		00000 20263057	INV	02/20/2026	2602-641975 61.46 61.46 Invoice Net	2602-641975		
100125	FS VANHOOSE & CO 1 9201134 0663		00000 20263057	INV	02/20/2026	2602-642105 231.60 231.60 Invoice Net	2602-642105		
100125	FS VANHOOSE & CO 1 9201134 0663		00000 20263057	INV	02/20/2026	2602-642106 101.76 101.76 Invoice Net	2602-642106		
						CHECK TOTAL	883.57		-----
11614	MADE TO CRAVE, INC 1 0211077 0616	SEC6	00000 20262565	INV	02/20/2026	67895 890.95 890.95 Invoice Net	67895		
						CHECK TOTAL	890.95		-----
13088	MARK A KIRKORSKY, P.C. 1 9201134 0698		00000 20263224	INV	02/20/2026	102790 695.75 695.75 Invoice Net	102790		
						CHECK TOTAL	695.75		-----
8239	OPERATION UNITE 1 0201118 0349 2 0301118 0349 3 1201118 0349	SEC6 SEC6 SEC6	00000 20261180	INV	02/20/2026	002526-4 6,850.00 6,850.00 6,850.00 Invoice Net	002526-4		
						CHECK TOTAL	20,550.00		-----

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022026 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20263056	INV	02/20/2026	12021 172.85	12021		
				MAINT SHOP	REPR PARTS	172.85			
				Invoice Net					
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20263056	INV	02/20/2026	12114 173.14	12114		
				MAINT SHOP	REPR PARTS	173.14			
				Invoice Net					
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20263056	INV	02/20/2026	12115 455.70	12115		
				MAINT SHOP	REPR PARTS	455.70			
				Invoice Net					
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20263056	INV	02/20/2026	12141 55.48	12141		
				MAINT SHOP	REPR PARTS	55.48			
				Invoice Net					
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20263056	INV	02/20/2026	12143 576.34	12143		
				MAINT SHOP	REPR PARTS	576.34			
				Invoice Net					
100123	SANDY VALLEY HARDWARE 1 9201134 0663	00000	20263056	INV	02/20/2026	12145 257.99	12145		
				MAINT SHOP	REPR PARTS	257.99			
				Invoice Net					
				CHECK TOTAL		1,691.50			-----
10199	THOMPSON & KENNEDY PLL 1 0011071 0343	00000	20263217	INV	02/20/2026	MKT6005-000-66 300.00	MKT600500066		
				BOARD	LEGAL SVC	300.00			
				Invoice Net					
10199	THOMPSON & KENNEDY PLL 1 0011071 0343	00000	20263216	INV	02/20/2026	MKT6005-001-1 120.00	MKT60050011		
				BOARD	LEGAL SVC	120.00			
				Invoice Net					
				CHECK TOTAL		420.00			-----
7826	SOLAR CONTROL PLUS 1 9201134 0694	00000	20263001	INV	02/20/2026	1822 4,995.00	1822		
				MAINT SHOP	EQUIP SUPP	4,995.00			
				Invoice Net					
7826	SOLAR CONTROL PLUS 1 9201134 0694	00000	20263021	INV	02/20/2026	1823 4,995.00	1823		
				MAINT SHOP	EQUIP SUPP	4,995.00			
				Invoice Net					
7826	SOLAR CONTROL PLUS 1 9201134 0694	00000	20263085	INV	02/20/2026	1828 3,009.00	1828		
				MAINT SHOP	EQUIP SUPP	3,009.00			
				Invoice Net					
				CHECK TOTAL		12,999.00			-----
49 INVOICES						WARRANT TOTAL	99,885.10		

FLOYD COUNTY PUBLIC SCHOOLS



WARRANT SUMMARY

WARRANT: 022026 02/18/2026

DUE DATE: 02/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0343 -	LEGAL SERVICES	420.00	18,672.88
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0347 -	SECURITY SERVICES	50,242.71	284,838.69
1	0011087	BUILDING OPERATION 1 -001-2610-470-00-0663 -	REPAIR PARTS	806.51	46,854.79
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0444 -	Copier Rental	1,343.41	-4,694.17
1	0201118	ALLEN ELEM REG INS 1 -020-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SER	6,850.00	.00
1	0211077	MAY VALLEY ELEM. P 1 -021-2410-470-10-0616 -SEC6	FOOD NON INSTR NON FOO	890.95	3,109.05
1	0211987	MAY VALLEY BD PD O 1 -021-2610-409-10-0663 -	REPAIR PARTS	159.85	-34,782.91
1	0301118	REGULAR INSTRUCTIO 1 -030-1100-100-10-0347 -SEC6	SECURITY SERVICES	1,122.00	-1,122.00
1	0301118	REGULAR INSTRUCTIO 1 -030-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SER	6,850.00	.00
1	0501987	OPPORTUN BLDG OPER 1 -050-2610-409-30-0663 -	REPAIR PARTS	32.95	-358.88
1	1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0347 -SEC6	SECURITY SERVICES	316.80	-316.80
1	1201118	BETSY LAYNE ELE RE 1 -120-1100-100-10-0349 -SEC6	OTHER PROFESSIONAL SER	6,850.00	.00
1	4401987	ADAMS BLD OPER BRD 1 -440-2610-409-20-0663 -	REPAIR PARTS	853.98	-16,854.09
1	4851987	STUMBO EL BLDG OPE 1 -485-2610-409-10-0663 -	REPAIR PARTS	349.80	-7,021.29
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0663 -	REPAIR PARTS	4,711.37	213,771.98
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0694 -	EQUIPMENT SUPPLIES	12,999.00	702.34
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0697 -	OTHER SUPPLIES & MATER	180.42	10,589.10
1	9201134	MAINTENANCE SHOP O 1 -920-2680-470-00-0698 -	LAWN & LANDSCAPING SUP	4,905.35	94.65
FUND TOTAL				99,885.10	
WARRANT SUMMARY TOTAL				99,885.10	
GRAND TOTAL				265,173.86	

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

**ORDERS
OF THE
TREASURER**

**WARRANT
#022126**

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022126 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN										
12999	ACADIENCE LEARN	00000	INV128434	20262629	INV	02/21/2026	75.00			176344 PELI PRE-K ASSESSMENT ESSE
10843	AMERICAN BUSINE	00000	41062575	20262984	INV	02/21/2026	120.18			176345 Copier Rent
10843	AMERICAN BUSINE	00000	41114931	20262687	INV	02/21/2026	1,681.56			176345 School & Dist Print Servic
2526	FLOYD COUNTY EX	00000	999172919	20262946	INV	02/21/2026	700.00			176346 4-H camp scholarships for
12749	GARY'S EXPRESS	00000	6313	20262959	INV	02/21/2026	1,411.39			176347 OIL CHNAGE AND FILTER - TI
12749	GARY'S EXPRESS	00000	6288	20262847	INV	02/21/2026	1,334.38			176348 VECHILE REPAIS
12749	GARY'S EXPRESS	00000	6307	20262912	INV	02/21/2026	654.36			176349 PURCHASE TIRES FOR FAMILY
12749	GARY'S EXPRESS	00000	6312	20262951	INV	02/21/2026	438.04			176350 TIRES FOR FAMILY VEHICLE
4545	IGA	00000	00038386	20262925	INV	02/21/2026	435.74			176351 PURCHASE FOOD FOR FAMILY
9185	IXL LEARNING	00000	S567349	20262725	INV	02/21/2026	8,225.00			176352 IXL for math, reading, soc
12743	JACKSON PROPANE	00000	I047940	20262649	INV	02/21/2026	77.50			176353 ACCT #109331
12743	JACKSON PROPANE	00000	I048521	20262649	INV	02/21/2026	31.00			176354 ACCT #109331
5522	KAGAN	00000	706695	20262926	INV	02/21/2026	86.00			176355 REGISTRATION FOR BRITTANY
5522	KAGAN	00000	706696	20262928	INV	02/21/2026	86.00			176355 REGISTRATION FOR ABBY ANDE
5522	KAGAN	00000	706697	20262927	INV	02/21/2026	86.00			176355 REGISTRATION FOR JESSE JOH
5522	KAGAN	00000	K144499	20262926	INV	02/21/2026	249.00			176355 REGISTRATION FOR BRITTANY
5522	KAGAN	00000	K144500	20262928	INV	02/21/2026	249.00			176355 REGISTRATION FOR ABBY ANDE
5522	KAGAN	00000	K144501	20262927	INV	02/21/2026	249.00			176355 REGISTRATION FOR JESSE JOH
4876	MCDOWELL IGA	00000	00462101	20262885	INV	02/21/2026	477.63			176356 PURCHASE FOOD FOR FAMILY
1110	QUILL	00000	47460870	20262903	INV	02/21/2026	33.99			176357 Office Supplies for center
1110	QUILL	00000	47462645	20262903	INV	02/21/2026	250.03			176357 Office Supplies for center
1110	QUILL	00000	47484286	20262903	INV	02/21/2026	53.00			176357 Office Supplies for center
6493	SCHOLASTIC	00000	79852204	20262087	INV	02/21/2026	3,171.00			176358 4 PRE K ON MY WAT 4 CLASS
6493	SCHOLASTIC	00000	79852206	20262087	INV	02/21/2026	3,171.00			176358 4 PRE K ON MY WAT 4 CLASS
6493	SCHOLASTIC	00000	79852207	20262087	INV	02/21/2026	3,171.00			176358 4 PRE K ON MY WAT 4 CLASS
6493	SCHOLASTIC	00000	79852208	20262087	INV	02/21/2026	3,171.00			176358 4 PRE K ON MY WAT 4 CLASS
11305	SIMPLE SOLUTION	00000	INV124901	20260854	INV	02/21/2026	5,000.00			176359 Supplementary Books For Mi
11305	SIMPLE SOLUTION	00000	INV125097	20262627	INV	02/21/2026	24,400.00			176359 READING & MATH STANDARD BA
6816	DE LAGE LANDEN	00000	595597305	20262589	INV	02/05/2026	862.91			176447 COPIER RENTAL
5600	GRETHEL POST OF	00000	62	20262478	INV	02/05/2026	499.98			176448 POSTAGE STAMPS FOR MAILING
4877	KAAC	00000	-082025-0050	20260748	INV	02/05/2026	225.00			176449 SCOTT TRIMBLE CONFERENCE R
4877	KAAC	00000	-082025-0051	20260748	INV	02/05/2026	225.00			176449 SCOTT TRIMBLE CONFERENCE R
4877	KAAC	00000	-082025-0072	20260748	INV	02/05/2026	225.00			176449 SCOTT TRIMBLE CONFERENCE R
4877	KAAC	00000	-082025-0073	20260748	INV	02/05/2026	225.00			176449 SCOTT TRIMBLE CONFERENCE R
8253	KENTUCKY COUNCI	00000	8TAT4LBE	20261769	INV	02/05/2026	290.00			176450 REGISTRATION FEES FOR KYCE
468	KSTA	00000	01988	20261995	INV	02/05/2026	200.00			176451 REGISTRATION FEE KENTUCKY
4876	MCDOWELL IGA	00000	00439162	20260606	INV	02/05/2026	58.99			176452 IGA McDowell
4876	MCDOWELL IGA	00000	00452935	20260606	INV	02/05/2026	126.05			176452 IGA McDowell
776	SAVE A LOT - MA	00000	999173134	20262868	INV	02/05/2026	294.05			176453 GROCERIES FOR STUDENT
776	SAVE A LOT - MA	00000	999173135	20262748	INV	02/05/2026	302.11			176453 GROCERIES FOR FAMILY
776	SAVE A LOT - MA	00000	999173136	20262749	INV	02/05/2026	322.79			176453 GROCERIES FOR FAMILY
12999	ACADIENCE LEARN	00000	INV129247	20262963	INV	02/21/2026	400.00			176486 REGISTRATION FOR RHONDA NE
12745	AL'S GARAGE, LL	00000	999173247	20262911	INV	02/21/2026	735.00			176487 ANGIE MARTIN
12745	AL'S GARAGE, LL	00000	999173248	20262770	INV	02/21/2026	1,368.69			176488 VEHICLE REPAIRS FOR FAMILY
12745	AL'S GARAGE, LL	00000	999173249	20262846	INV	02/21/2026	1,555.60			176489 VECHILCE REPAIRS
12745	AL'S GARAGE, LL	00000	999173349	20262941	INV	02/21/2026	569.00			176490 TIRES AND BATTERY FOR VEHI
10843	AMERICAN BUSINE	00000	41189141	20260451	INV	02/21/2026	438.77			176491 COPIER RENTAL FOR INSTRUCT

FLOYD COUNTY PUBLIC SCHOOLS



PREPAID INVOICE LIST

WARRANT: 022126 02/18/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
143999	BSN SPORTS	00000	932129389A	20262999	INV	02/21/2026	615.60			176492 Golf Polos for the golf te
143999	BSN SPORTS	00000	932129389B	20263132	INV	02/21/2026	2,055.60			176492 Royal Blue Golf Bags
9477	CENTRAL DISCOUN	00000	2601-090924	20262837	INV	02/21/2026	2,834.56			176493 EQUIPMENT SUPPLIES - TINY
9477	CENTRAL DISCOUN	00000	2601-092356	20262837	INV	02/21/2026	29.99			176493 EQUIPMENT SUPPLIES - TINY
12327	CINCINNATI COPI	00000	2083217	20262595	INV	02/21/2026	547.52			176494 COPIER RENTAL
6816	DE LAGE LANDEN	00000	595829045	20262589	INV	02/21/2026	106.00			176495 COPIER RENTAL
12995	DRIVE HOLDINGS,	00000	LUX-3578	20262787	INV	02/21/2026	2,999.00			176496 PRO CONTENT SHOW PACKAGE
12995	DRIVE HOLDINGS,	00000	LUX-3579	20262786	INV	02/21/2026	2,999.00			176496 PRO CONTENT SHOW PACKAGE
12995	DRIVE HOLDINGS,	00000	LUX-3592	20262788	INV	02/21/2026	2,999.00			176496 PRO CONTENT SHOW PACKAGE
12995	DRIVE HOLDINGS,	00000	LUX-3606	20262667	INV	02/21/2026	31,000.00			176496 LUXCOURT-6K- PROJECTION SY
12995	DRIVE HOLDINGS,	00000	LUX-3607	20262667	INV	02/21/2026	31,000.00			176496 LUXCOURT-6K- PROJECTION SY
12995	DRIVE HOLDINGS,	00000	LUX3608	20262667	INV	02/21/2026	31,000.00			176496 LUXCOURT-6K- PROJECTION SY
11856	FUTURE FARMERS	00000	MDS377393	20262665	INV	02/21/2026	235.00			176497 jackets
12743	JACKSON PROPANE	00000	1046709	20262554	INV	02/21/2026	57.35			176498 PROPANE FOR FAMILY FOR FAM
12743	JACKSON PROPANE	00000	1222251	20262554	INV	02/21/2026	80.60			176498 PROPANE FOR FAMILY FOR FAM
12743	JACKSON PROPANE	00000	1226251	20262554	INV	02/21/2026	74.40			176498 PROPANE FOR FAMILY FOR FAM
12743	JACKSON PROPANE	00000	152601	20262554	INV	02/21/2026	20.25			176498 PROPANE FOR FAMILY FOR FAM
12743	JACKSON PROPANE	00000	01132601	20262735	INV	02/21/2026	148.80			176499 PROPANE TO FILL UP TANKS F
12743	JACKSON PROPANE	00000	1047690	20262735	INV	02/21/2026	74.40			176500 PROPANE TO FILL UP TANKS F
12743	JACKSON PROPANE	00000	1049064	20262735	INV	02/21/2026	151.20			176501 PROPANE TO FILL UP TANKS F
9465	JKM TRAINING, I	00000	36496	20263033	INV	02/21/2026	449.00			176502 SCM TRAINER RECERT TRAININ
12442	KY HOSA INC	00000	99737926	20262921	INV	02/21/2026	1,425.00			176503 Registration Fees
9945	MASTERY PREP	00000	15206	20262896	INV	02/21/2026	18,120.00			176504 Practice Test for SAT
11926	MUSIC & ARTS	00000	INV057416893	20262979	INV	02/21/2026	149.00			176505 Student Activites-Professi
6493	SCHOLASTIC	00000	80242718	20261970	INV	02/21/2026	1,935.00			176506 2 SCHOLASTIC COZY CORNERS
6493	SCHOLASTIC	00000	80563054	20261970	INV	02/21/2026	215.00			176506 2 SCHOLASTIC COZY CORNERS
11111	SKILLSUSA	00000	M462515	20263041	INV	02/21/2026	120.00			176507 Membership VSA Skills
100236	STATE WIDE PRES	00000	6448	20262914	INV	02/21/2026	159.00			176508 SUPPLIES FOR OPEN HOUSE AN
100236	STATE WIDE PRES	00000	6449	20262914	INV	02/21/2026	215.00			176508 SUPPLIES FOR OPEN HOUSE AN
100236	STATE WIDE PRES	00000	6450	20262914	INV	02/21/2026	309.00			176508 SUPPLIES FOR OPEN HOUSE AN
10625	STEP	00000	S-INV118833	20262091	INV	02/21/2026	14,992.36			176509 IP OFFICE HARDWARE SERVICE
13082	UHS OF RIDGE, L	00000	999173350	20263123	INV	02/21/2026	300.00			176510 FRYSC Conference mental he
9147	US BANK	00000	574024923	20263164	INV	02/21/2026	1,500.00			176511 Copier lease for school ye
9147	US BANK	00000	574296398	20262936	INV	02/21/2026	2,340.30			176511 School & Dist Print Servic
9529	ZOHO CORPORATIO	00000	50101592125	20263035	INV	02/21/2026	1,815.00			176512 SUBSCRIPTION FOR DEVICE SE
							221,083.67	CASH ACCOUNT	10	6101CT TOTAL

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022126 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12820 BRIAN PETTEY	1 0002118 0697	066L	00000 20263052	INV	02/21/2026	SI-220457 214.47 214.47 Invoice Net	SI-220457		
						CHECK TOTAL		214.47	-----
10297 CODELL CONSTRUCTION CO	1 0103603 0450	8010J	00000 20263260	INV	02/21/2026	000833C-06 19,813.11 19,813.11 Invoice Net	000833C-06		
						CHECK TOTAL		19,813.11	-----
100114 ELLIOTT CONTRACTING	1 0103603 0450	8010J	00000 20263270	INV	02/21/2026	BG24-293-06 371,129.79 371,129.79 Invoice Net	BG2429306		
						CHECK TOTAL		371,129.79	-----
200382 ELLIOTT SUPPLY & GLASS	1 0103603 0450	8010J	00000 20260354	INV	02/21/2026	744599 52.14 52.14 Invoice Net	744599		
200382 ELLIOTT SUPPLY & GLASS	1 0103603 0450	8010J	00000 20260354	INV	02/21/2026	744673 17.34 17.34 Invoice Net	744673		
200382 ELLIOTT SUPPLY & GLASS	1 0103603 0450	8010J	00000 20260354	INV	02/21/2026	744926 1,548.25 1,548.25 Invoice Net	744926		
200382 ELLIOTT SUPPLY & GLASS	1 0103603 0450	8010J	00000 20260354	INV	02/21/2026	744927 504.54 504.54 Invoice Net	744927		
200382 ELLIOTT SUPPLY & GLASS	1 0103603 0450	8010J	00000 20260354	INV	02/21/2026	744976 2,284.72 2,284.72 Invoice Net	744976		
200382 ELLIOTT SUPPLY & GLASS	1 0103603 0450	8010J	00000 20260354	INV	02/21/2026	744982 17,797.63 17,797.63 Invoice Net	744982		
						CHECK TOTAL		22,204.62	-----
12749 GARY'S EXPRESS LUBE	1 1102104 0662	025M	00000 20262985	INV	02/21/2026	6374 427.88 534.86 962.74 Invoice Net	6374		
	2 1102104 0663	025M							
						CHECK TOTAL		962.74	-----
4545 IGA	1 0202104 0680	025M	00000 20262581	INV	02/21/2026	00034936 247.05 247.05 Invoice Net	00034936		
4545 IGA	1 0202104 0680	025M	00000 20262582	INV	02/21/2026	00034937 258.78 258.78 Invoice Net	00034937		

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022126 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4545 IGA	1 1152104 0680	025M	0000 20262967	INV	02/21/2026	00042139 311.55 311.55 Invoice Net	00042139		
						CHECK TOTAL		817.38	-----
12445 KENTUCKY ASSOCIATION F	1 0192053 0338	140M	0000 20263150	INV	02/21/2026	63735893 235.00 235.00 Invoice Net	63735893		
						CHECK TOTAL		235.00	-----
12956 MAGICAL MOMENTS CHARAC	1 4852104 0449	033M	0000 20261547	INV	02/21/2026	9108 100.00 100.00 Invoice Net	9108		
						CHECK TOTAL		100.00	-----
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150173001 8,203.56 8,203.56 Invoice Net	139150173001		
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150176001 1,976.04 1,976.04 Invoice Net	139150176001		
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150184001 22,862.30 22,862.30 Invoice Net	139150184001		
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150188001 4,305.36 4,305.36 Invoice Net	139150188001		
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150192001 4,131.72 4,131.72 Invoice Net	139150192001		
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150196001 10,718.52 10,718.52 Invoice Net	139150196001		
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150270001 10,718.52 10,718.52 Invoice Net	139150270001		
9460 MCGRAW-HILL EDUCATION,	1 0002118 0643	466M	0000 20261989	INV	02/21/2026	139150271001 6,586.80 6,586.80 Invoice Net	139150271001		
						CHECK TOTAL		69,502.82	-----
2348 NCS PEARSON, INC	1 0002123 0653	337L	0000 20263168	INV	02/21/2026	31230017 207.50 207.50 Invoice Net	31230017		
						CHECK TOTAL		207.50	-----
101104 PRO ED, INC			0000 20263182	INV	02/21/2026	3120752	3120752		

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022126 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002123 0646	337L	SP ED SRF	TESTS		424.60			
			Invoice Net			424.60			
						CHECK TOTAL	424.60		-----
7185	RISING SUN DEVELOPMENT	00000	20263248	INV	02/21/2026	BG25-434-02	BG25-434-02		
1	1203603 0450	8120M	BLDG IMPR	EONSTR SVC		154,696.18			
			Invoice Net			154,696.18			
7185	RISING SUN DEVELOPMENT	00000	20263249	INV	02/21/2026	BG25-434-03	BG2543403		
1	1203603 0450	8120M	BLDG IMPR	EONSTR SVC		188,896.61			
			Invoice Net			188,896.61			
						CHECK TOTAL	343,592.79		-----
11994	ROSSTARRANT ARCHITECTS	00000	20263265	INV	02/21/2026	22034-0000003	220340000003		
1	0013608 0346	8084M	ARCH & ENG	AR EN SVCS		21,453.25			
			Invoice Net			21,453.25			
11994	ROSSTARRANT ARCHITECTS	00000	20263221	INV	02/21/2026	25013-0000009	250130000009		
1	1203608 0346	8120M	ARCH & ENG	AR EN SVCS		1,755.88			
			Invoice Net			1,755.88			
11994	ROSSTARRANT ARCHITECTS	00000	20263264	INV	02/21/2026	25031-0000003	250310000003		
1	0013608 0346	8001M	ARCH & ENG	AR EN SVCS		38,125.00			
			Invoice Net			38,125.00			
11994	ROSSTARRANT ARCHITECTS	00000	20263222	INV	02/21/2026	25056-0000003	250560000003		
1	9201134 0346		MAINT SHOP	AR EN SVCS		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	62,084.13		-----
6493	SCHOLASTIC		00000	20260378	INV	02/21/2026	73768141	73768141	
1	0002118 0349	466L	SRFDWINSRG	OTH PF SVS		3,999.00			
			Invoice Net			3,999.00			
						CHECK TOTAL	3,999.00		-----
7554	SCHOLASTIC CLASSROOM	00000	20261132	INV	02/21/2026	M7682567--8	M7682567--8		
1	0302118 0643	310L	EL INSTR	SUPP BKS		5,500.00			
2	0302118 0643	310M	EL INSTR	SUPP BKS		1,350.02			
			Invoice Net			6,850.02			
						CHECK TOTAL	6,850.02		-----
100236	STATE WIDE PRESS	00000	20263058	INV	02/21/2026	999173476	999173476		
1	1152104 0610	125M	FCHS YSC	SUPPLIES		975.00			
			Invoice Net			975.00			
100236	STATE WIDE PRESS	00000	20263126	INV	02/21/2026	999173477	999173477		
1	0192104 0559	125M	PE FRC	OTR PRINT		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	1,625.00		-----
13089	TERRACON CONSULTANTS,	00000	20263269	INV	02/21/2026	TQ11739	TQ11739		
1	0013608 0346	8084M	ARCH & ENG	AR EN SVCS		12,000.00			
			Invoice Net			12,000.00			

FLOYD COUNTY PUBLIC SCHOOLS



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101CT CASH IN BANK GF COMM TRUST BAN WARRANT: 022126 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,000.00		-----
5379	TOADVINE ENTERPRISES, 1 0103603 0450	8010J	00000 20263243	INV	02/21/2026	BG24-293-01 7,644.60	BG24293-01		
				BLDG IMPR	EONSTR SVC	7,644.60			
				Invoice Net					
						CHECK TOTAL	7,644.60		-----
13082	UHS OF RIDGE, LLC 1 0192104 0338	125M	00000 20263180	INV	02/21/2026	999173470 150.00	999173470		
				PE FRC	REG FEES	150.00			
				Invoice Net					
13082	UHS OF RIDGE, LLC 1 0302104 0338	125M	00000 20263121	INV	02/21/2026	999173471 300.00	999173471		
				SF EL FRC	REG FEES	300.00			
				Invoice Net					
13082	UHS OF RIDGE, LLC 1 4402104 0338	125M	00000 20263124	INV	02/21/2026	999173472 150.00	999173472		
				ADAMS FRC	REG FEES	150.00			
				Invoice Net					
13082	UHS OF RIDGE, LLC 1 8502104 0338	125M	00000 20263181	INV	02/21/2026	999173473 150.00	999173473		
				PRESTHS YS	REG FEES	150.00			
				Invoice Net					
13082	UHS OF RIDGE, LLC 1 0202104 0338	125M	00000 20263210	INV	02/21/2026	999173474 150.00	999173474		
				ALLEN FRC	REG FEES	150.00			
				Invoice Net					
13082	UHS OF RIDGE, LLC 1 1152104 0338	125M	00000 20263122	INV	02/21/2026	999173475 150.00	999173475		
				FCHS YSC	REG FEES	150.00			
				Invoice Net					
13082	UHS OF RIDGE, LLC 1 0102104 0338	125M	00000 20263209	INV	02/21/2026	999173484 150.00	999173484		
				DACE FRC	REG FEES	150.00			
				Invoice Net					
						CHECK TOTAL	1,200.00		-----
44 INVOICES						WARRANT TOTAL	924,607.57	924,607.57	

FLOYD COUNTY PUBLIC SCHOOLS



WARRANT SUMMARY

WARRANT: 022126 02/18/2026

DUE DATE: 02/18/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 9201134	MAINTENANCE SHOP 0 1 -920-2680-470-00-0346 -	ARCHECTUR & ENGINEERIN FUND TOTAL	750.00 -243.91 750.00
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0349 -466L	OTHER PROFESSIONAL SER	3,999.00 19,620.00
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0643 -466M	SUPPLEMENTARY BKS/STUD	69,502.82 -3,036.02
2 0002118	SRF DW INSTRUCTION 2 -000-1100-100-00-0697 -066L	OTHER SUPPLIES & MATER	214.47 1,052.71
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0646 -337L	TESTS	424.60 11,968.84
2 0002123	SPECIAL EDUCATION 2 -000-2211-200-00-0653 -337L	Software - Technology	207.50 22,289.70
2 0102104	DACE FAMILY RES CT 2 -010-3309-851-10-0338 -125M	REGISTRATION FEES	150.00 .00
2 0192053	PREST ELEM PROF DV 2 -019-2213-470-10-0338 -140M	REGISTRATION FEES	235.00 660.00
2 0192104	PREST ELEM FAM RES 2 -019-3309-851-10-0338 -125M	REGISTRATION FEES	150.00 30.00
2 0192104	PREST ELEM FAM RES 2 -019-3309-851-10-0559 -125M	OTHER PRINTING	650.00 200.00
2 0202104	ALLEN ELEMENTARY F 2 -020-3309-851-10-0338 -125M	REGISTRATION FEES	150.00 .00
2 0202104	ALLEN ELEMENTARY F 2 -020-3309-851-10-0680 -025M	WELFARE (FOOD/CLOTHES/ REGISTRATION FEES	505.83 -10,442.82 300.00 2,391.00
2 0302104	SF ELEMENTARY FAMI 2 -030-3309-851-10-0338 -125M	SUPPLEMENTARY BKS/STUD	5,500.00 -930.33
2 0302118	SF ELEM REG INSTR 2 -030-1100-100-10-0643 -310M	SUPPLEMENTARY BKS/STUD	1,350.02 4,149.98
2 1102104	BETSY LAYNE HS YOU 2 -110-3309-851-30-0662 -025M	TIRES & TUBES	427.88 -821.88
2 1102104	BETSY LAYNE HS YOU 2 -110-3309-851-30-0663 -025M	REPAIR PARTS	534.86 -9,826.30
2 1152104	FLOYD CENTRAL HIGH 2 -115-3309-851-30-0338 -125M	REGISTRATION FEES	150.00 50.00
2 1152104	FLOYD CENTRAL HIGH 2 -115-3309-851-30-0610 -125M	GENERAL SUPPLIES	975.00 375.00
2 1152104	FLOYD CENTRAL HIGH 2 -115-3309-851-30-0680 -025M	WELFARE (FOOD/CLOTHES/ REGISTRATION FEES	311.55 -14,203.68 150.00 670.00
2 4402104	ADAMS MIDDLE SCHOO 2 -440-3309-851-20-0338 -125M	OTHER RENTALS	100.00 .00
2 4852104	STUMBO ELEMENTARY 2 -485-3309-851-10-0449 -033M	REGISTRATION FEES	150.00 .00
2 8502104	PRESTONSBURG H.S. 2 -850-3309-851-30-0338 -125M	FUND TOTAL	86,138.53
360 0013608	ARCHITECT & ENGINE 360 -001-4300-470-00-0346 -8001M	ARCHECTUR & ENGINEERIN	38,125.00 128,077.26
360 0013608	ARCHITECT & ENGINE 360 -001-4300-470-00-0346 -8084M	ARCHECTUR & ENGINEERIN	33,453.25 36,839.10
360 0103603	BUILDING IMPROVEME 360 -010-4700-470-10-0450 -8010J	CONSTRUCTION / CONTRAC	420,792.12 6,241,716.22
360 1203603	BUILDING IMPROVEME 360 -120-4700-470-10-0450 -8120M	CONSTRUCTION / CONTRAC	343,592.79 2,052,226.71
360 1203608	ARCHITECT & ENGINE 360 -120-4300-470-10-0346 -8120M	ARCHECTUR & ENGINEERIN	1,755.88 23,776.92
		FUND TOTAL	837,719.04
		WARRANT SUMMARY TOTAL	924,607.57
		GRAND TOTAL	1,145,691.24

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